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GOVERNMENT OF MIZORAM

FINANCE ACCOUNTS

2006- 2007

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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 2006-2007 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 2006-2007. 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 2006-2007, Government of Mizoram.



(Vijayendra N. Kaul)

New Delhi,

The 26 NOV 2007

Comptroller and Auditor General of India

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INTRODUCTORY

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

Part I - Consolidated Fund

Part II - Contingency Fund

Part III - Public Account

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

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

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

In Capital 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 of increasing concrete assets of a material and permanent character. It also includes receipts of a Capital nature intended to be applied as a set off against expenditure.

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

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

In part III, namely Public Account of the accounts, the transactions relating to 'Debt' (other than those included in Part I), 'Deposits', 'Advances', 'Remittances' and 'Suspense' are recorded. The transactions under 'Debt', 'Deposits', and 'Advances', in this part are those in respect of which Government incurs a liability to repay the moneys received or has a claim to recover the amounts paid, together with the repayments of the former ('Debt' and 'Deposits') and the recoveries of the latter ('Advances'). The transactions relating to 'Remittances' and 'Suspense' in this part embrace all merely adjusting heads under which appear such transactions as remittances of cash between treasuries and currency chests, transfers between different accounting circles, etc. The initial debits or credits to these heads will be cleared eventually by corresponding receipts or payments either within the same circle of account or in another account circle.

2. Sections and Heads of Accounts

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

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

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

3 Coding Pattern

Major Heads

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

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

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

Sub-Major Heads

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

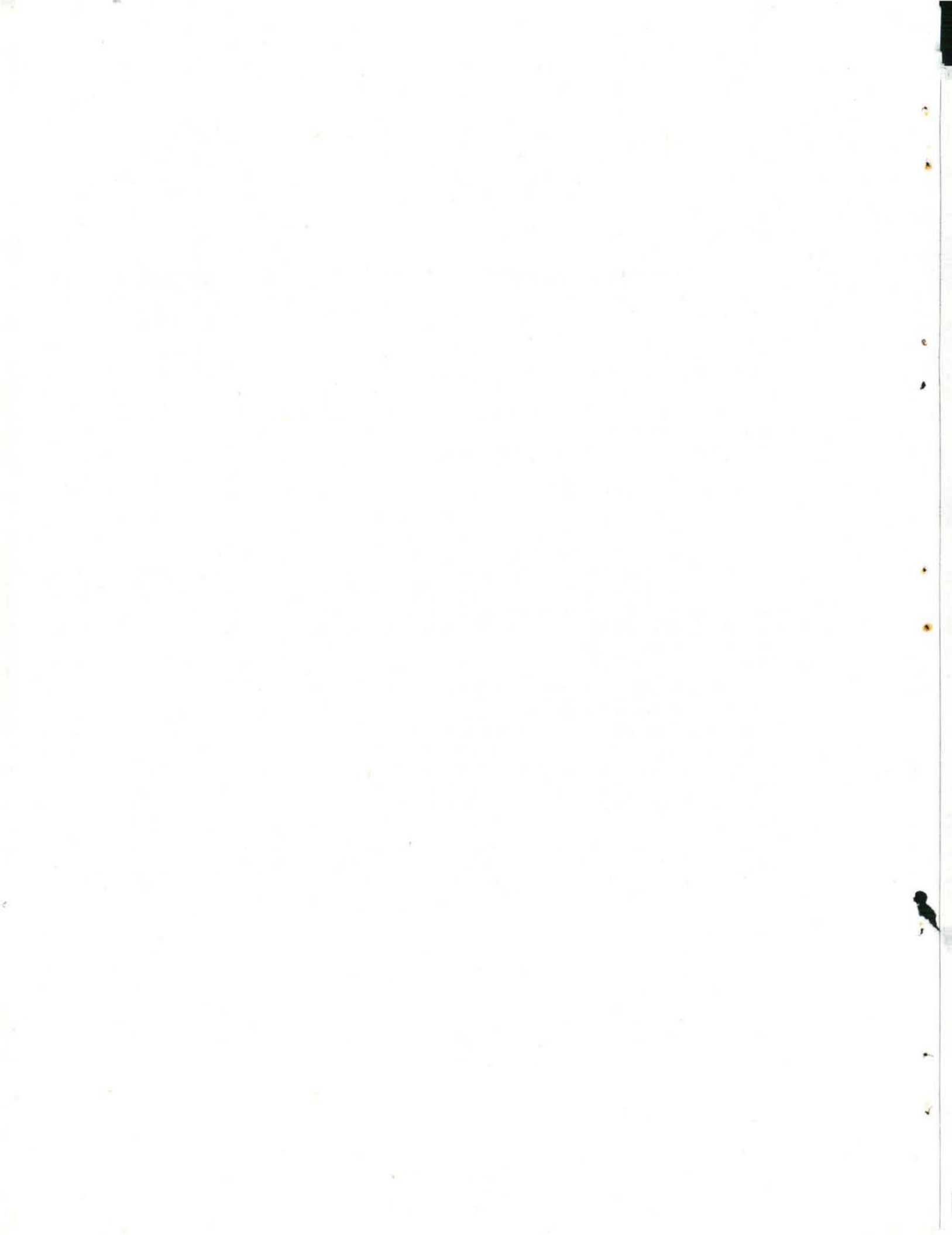
Minor Heads

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

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

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

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



SUMMARISED STATEMENTS

PART - I

STATEMENT

Receipts

RECEIPT HEADS (Revenue Account)	Actuals (In lakhs of rupees)	
	2005-2006	2006-2007 PART-I I-
A. Tax Revenue		
(a) Taxes on Income and Expenditure		
0020 Corporation Tax	62,35.00	89,91.00
0021 Taxes on Income other than Corporation Tax	43,96.00	54,60.00
0028 Other Taxes On Income and Expenditure	4,51.81	4,98.95
Total- (a) Taxes on Income and Expenditure	1,10,82.81	1,49,49.95
(b) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	1,59.38	72.78
0030 Stamps and Registration Fees	16.78	20.83
0032 Taxes on Wealth	12.00	11.00
Total- (b) Taxes on Property, Capital and Other Transactions	1,88.16	1,04.61
(c) Taxes on Commodities and Services		
0037 Customs	44,03.00	56,18.00
0038 Union Excise Duties	58,76.00	59,66.00
0039 State Excise	1,46.10	1,65.02
0040 Taxes on Sales, Trade etc.	41,59.06	53,71.81
0041 Taxes on Vehicles	4,34.98	5,01.48
0042 Taxes on Goods and Passengers	99.44	98.28
0044 Service Tax	16,64.00	27,62.00
0045 Other Taxes and Duties on Commodities and Services	35.02	30.05
Total- (c) Taxes on Commodities and Services	1,68,17.60	2,05,12.64
Total- A. Tax Revenue	2,80,88.57	3,55,67.20
B. Non-Tax Revenue		
(a) Fiscal Services		
Total- (a) Fiscal Services	...	...
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	6,94.23	8,75.54
Total- (b) Interest Receipts, Dividends and Profits	6,94.23	8,75.54
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	0.41	0.08
0055 Police	38.20	35.19

NO. 1 SUMMARY OF TRANSACTIONS

Disbursements

EXPENDITURE HEADS (Revenue Account)	Actuals (In lakhs of rupees)	
	2005-2006	2006-2007
CONSOLIDATED FUND		
REVENUE		
A. General Services		
(a) Organs of State		
2011 Parliament/State/Union Territory Legislatures	6,49.88	6,69.31
2012 President, Vice-President/Governor, Administrator of Union Territories	1,89.83	2,04.04
2013 Council of Ministers	1,81.07	1,81.57
2014 Administration of Justice	5,18.32	5,88.63
2015 Elections	3,18.16	2,40.46
Total- (a) Organs of State	18,57.26	18,84.01
(b) Fiscal Services		
(i) Collection of Taxes on Income and Expenditure		
2020 Collection of Taxes on Income and Expenditure	...	61.39
Total- (i) Collection of Taxes on Income and Expenditure	...	61.39
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	7,83.63	11,98.73
2030 Stamps and Registration	5.06	6.77
Total- (ii) Collection of Taxes on Property and Capital Transactions	7,88.69	12,05.50
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	7,78.57	7,67.44
2040 Taxes on Sales, Trades, etc.	3,32.27	3,90.01
2041 Taxes on Vehicles	2,11.14	2,31.33
Total- (iii) Collection of Taxes on Commodities and Services	13,21.98	13,88.78
(iv) Other Fiscal Services		
2047 Other Fiscal Services	64.72	59.89
Total- (iv) Other Fiscal Services	64.72	59.89
Total- (b) Fiscal Services	21,75.39	27,15.56
(c) Interest payment and servicing of Debt		
2048 Appropriation for reduction or avoidance of debt	6,00.00	7,00.00
2049 Interest Payments	1,84,64.85	2,28,74.97
Total- (c) Interest payment and servicing of Debt	1,90,64.85	2,35,74.97
(d) Administrative Services		
2051 Public Service Commission	1,49.04	1,51.67

STATEMENT

Receipts

RECEIPT HEADS (Revenue Account) -Contd .	Actuals (In lakhs of rupees)	
	2005-2006	2006-2007 PART-I I-
B. Non-Tax Revenue-Contd.		
(c) Other Non-Tax Revenue-Contd.		
(i) General Services-Concltd.		
0056 Jails	1.12	0.40
0057 Supplies and Disposals	57.30	40.73
0058 Stationery and Printing	49.91	46.90
0059 Public Works	1,04.62	2,01.96
0070 Other Administrative Services	2,77.35	3,96.80
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	37.21	98.25
0075 Miscellaneous General Services	6,45.37	44,29.27
Total- (i) General Services	12,11.49	5249.58
(ii) Social Services		
0202 Education, Sports, Art and Culture	80.12	52.22
0210 Medical and Public Health	47.32	55.59
0215 Water Supply and Sanitation	4,64.42	5,32.27
0216 Housing	43.40	51.05
0220 Information and Publicity	6.50	6.25
0230 Labour and Employment	@	0.06
0235 Social Security and Welfare	27.16	80.19
Total- (ii) Social Services	6,68.92	777.63
(iii) Economic Services		
0401 Crop Husbandry	22.36	21.70
0403 Animal Husbandry	53.95	56.31
0404 Dairy Development	4.48	8.60
0405 Fisheries	2.31	4.81
0406 Forestry and Wild Life	4,15.55	4,05.53
0408 Food Storage and Warehousing	0.69	2.40
0425 Co-operation	67.15	2.24
0435 Other Agricultural Programmes	52.02	58.07
0506 Land Reforms	84.79	86.28
0515 Other Rural Development Programmes	74.57	...
0702 Minor Irrigation	2.60	0.09
0801 Power	81,80.66	51,79.00
0810 Non Conventional Sources of Energy	0.01	...
0851 Village and Small Industries	23.36	21.52

NO. 1 -Contd.

Disbursements

EXPENDITURE HEADS (Revenue Account) -Contd.

	Actuals	
	(In lakhs of rupees)	
	2005-2006	2006-2007
CONSOLIDATED FUND -Contd.		
REVENUE -Contd.		
A. General Services-Concltd.		
(d) Administrative Services-Concltd.		
2052 Secretariat-General Services	19,17.88	38,84.71
2053 District Administration	14,11.38	15,07.52
2054 Treasury and Accounts Administration	6,92.35	6,96.85
2055 Police	1,17,56.35	1,24,07.80
2056 Jails	10,57.45	10,45.08
2057 Supplies and Disposals	54.07	54.45
2058 Stationery and Printing	4,92.53	6,12.51
2059 Public Works	17,19.07	23,88.22
2070 Other Administrative Services	28,36.07	29,70.41
Total- (d) Administrative Services	2,20,86.19	2,57,19.22
(e) Pensions and Miscellaneous General Services		
2071 Pensions and other Retirement Benefits	89,15.90	77,31.12
2075 Miscellaneous General Services	65.00	66.50
Total- (e) Pensions and Miscellaneous General Services	89,80.90	77,97.62
Total- A. General Services	5,41,64.59	6,16,91.38
B. Social Services		
(a) Education, Sports, Art and Culture		
2202 General Education	2,58,86.03	2,76,42.49
2203 Technical Education	8,32.98	6,69.36
2204 Sports and Youth Services	7,97.74	12,38.18
2205 Art and Culture	3,08.29	5,48.13
Total- (a) Education, Sports, Art and Culture	2,78,25.04	3,00,98.16
(b) Health and Family Welfare		
2210 Medical and Public Health	66,42.14	72,96.31
2211 Family Welfare	8,05.20	8,99.08
Total- (b) Health and Family Welfare	74,47.34	81,95.39
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	54,71.86	46,98.24
2216 Housing	10,54.94	10,56.87
2217 Urban Development	14,52.62	17,99.16
Total- (c) Water Supply, Sanitation, Housing and Urban Development	79,79.42	75,54.27

STATEMENT

Receipts

RECEIPT HEADS (Revenue Account) -Concl. .	Actuals (In lakhs of rupees)	
	2005-2006	2006-2007 PART-I I-
B. Non-Tax Revenue-Concl. .		
(c) Other Non-Tax Revenue-Concl. .		
(iii) Economic Services-Concl. .		
0853 Non-ferrous Mining and Metallurgical Industries	32.59	44.28
1053 Civil Aviation	1,86.42	2,48.32
1054 Roads and Bridges	5.87	25.32
1055 Road Transport	1,55.27	1,74.11
1425 Other Scientific Research	0.72	2.25
1452 Tourism	62.15	82.07
1475 Other General Economic Services	6.70	12.36
Total- (iii) Economic Services	94,34.22	64,35.26
Total- (c) Other Non-Tax Revenue	1,13,14.63	1,24,62.47
Total- B. Non-Tax Revenue	1,20,08.86	1,33,38.01
C. Grants-In-Aid And Contributions		
1601 Grants-in-aid from Central Government	12,52,67.84	14,79,89.54
Total- C. Grants-In-Aid and Contributions	12,52,67.84	14,79,89.54
Total- Receipt Heads (Revenue Account):	16,53,65.27	19,68,94.75
Revenue Surplus :	65,63.61	2,51,65.32

NO. 1-Contd.

Disbursements

EXPENDITURE HEADS (Revenue Account) -Contd.

CONSOLIDATED FUND -Contd.

REVENUE -Contd.

B. Social Services-Concltd.

	Actuals (In lakhs of rupees)	
	2005-2006	2006-2007
(d) Information and Broadcasting		
2220 Information and Publicity	4,38.59	4,70.93
Total- (d) Information and Broadcasting	4,38.59	4,70.93
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes		
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	66,46.00	71,05.00
Total- (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	66,46.00	71,05.00
(f) Labour and Labour Welfare		
2230 Labour and Employment	4,39.96	3,94.80
Total- (f) Labour and Labour Welfare	4,39.96	3,94.80
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	22,67.89	22,95.58
2236 Nutrition	10,49.95	14,09.61
2245 Relief on account of Natural Calamities	3,70.00	13,66.00
Total- (g) Social Welfare and Nutrition	36,87.84	50,71.19
(h) Others		
2250 Other Social Services	20.00	...
2251 Secretariat-Social Services	2,74.92	3,99.81
2252 Other Social Services	...	...
Total- (h) Others	2,94.92	3,99.81
Total- B. Social Services	5,47,59.11	5,92,89.55

C. ECONOMIC SERVICES

(a) Agriculture and Allied Activities

2401 Crop Husbandry	74,47.39	70,15.43
2402 Soil and Water Conservation	7,66.41	7,00.72
2403 Animal Husbandry	24,08.16	20,11.99
2404 Dairy Development	1,73.88	1,22.02
2405 Fisheries	4,71.94	4,96.96
2406 Forestry and Wild Life	29,72.09	37,93.61
2408 Food, Storage and Warehousing	24,22.41	23,45.22
2415 Agricultural Research and Education	10.00	13.04
2425 Co-operation	5,63.48	6,62.59
2435 Other Agricultural Programmes	4,41.13	2,99.39

STATEMENT

Receipts

RECEIPT HEADS (Revenue Account)

Actuals (In lakhs of rupees)	
2005-2006	2006-2007
	PART-I
	I-

NO. 1 -Contd.

Disbursements

EXPENDITURE HEADS (Revenue Account) -Contd.

CONSOLIDATED FUND -Contd.

REVENUE -Contd.

C. ECONOMIC SERVICES-Contd.

(a) Agriculture and Allied Activities-Concl'd.

Total- (a) Agriculture and Allied Activities

Actuals
(In lakhs of rupees)

	2005-2006	2006-2007
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	1,76,76.89	1,74,60.97
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(b) Rural Development

2501 Special Programmes for Rural Development

3,93.99 6,84.88

2505 Rural Employment

3,34.88 5,08.97

2506 Land Reforms

7,23.06 7,11.23

2515 Other Rural Development Programmes

14,38.06 29,02.34

Total- (b) Rural Development

	28,89.99	48,07.42
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(c) Special Areas Programmes

2552 North Eastern Areas

7,52.62 6,84.78

2575 Other Special Area Programmes

9,82.69 19,43.79

Total- (c) Special Areas Programmes

	17,35.31	26,28.57
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(d) Irrigation and Flood Control

2701 Medium Irrigation

1.00 0.98

2702 Minor Irrigation

7,46.14 2,27.54

2705 Command Area Development

29.20 28.61

Total- (d) Irrigation and Flood Control

	7,76.34	2,57.13
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(e) Energy

2801 Power

1,53,98.23 1,36,56.36

2810 Non-Conventional Sources of Energy

54.36 50.00

Total- (e) Energy

	1,54,52.59	1,37,06.36
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(f) Industry and Minerals

2851 Village and Small Industries

34,36.26 29,01.99

2852 Industries

65.07 31.11

2853 Non-ferrous Mining and Metallurgical Industries

1,94.73 2,08.84

Total- (f) Industry and Minerals

	36,96.06	31,41.94
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(g) Transport

3053 Civil Aviation

3,97.67 2,67.83

3054 Roads and Bridges

34,25.05 43,13.80

3055 Road Transport

12,31.51 12,20.64

3056 Inland Water Transport

27.39 56.33

Total- (g) Transport

	50,81.62	58,58.60
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(h) Communications

3275 Other Communication Services

42.25 1,50.24

STATEMENT

Receipts

RECEIPT HEADS (Revenue Account)

Actuals (In lakhs of rupees)	
2005-2006	2006-2007
	PART-I
	I-

NO. 1 -Contd.

Disbursements

EXPENDITURE HEADS (Revenue Account) -Concl.

Actuals
(In lakhs of rupees)

CONSOLIDATED FUND -Contd.

2005-2006

2006-2007

REVENUE -Concl.

C. ECONOMIC SERVICES-Concl.

(h) Communications-Concl.

Total- (h) Communications

42.25

1,50.24

(i) Science Technology and Environment

3425 Other Scientific Research

1,37.05

1,55.01

3435 Ecology and Environment

15.00

15.00

Total- (i) Science Technology and Environment

1,52.05

1,70.01

(i) General Economic Services

3451 Secretariat-Economic Services

7,55.41

6,78.40

3452 Tourism

3,69.67

3,69.18

3454 Census Surveys and Statistics

4,12.80

4,33.49

3456 Civil Supplies

7,09.77

9,40.42

3475 Other General Economic Services

1,27.21

1,45.77

Total- (i) General Economic Services

23,74.86

25,67.26

Total- C. ECONOMIC SERVICES

4,98,77.96

5,07,48.50

Total - Expenditure Heads (Revenue Account) :

15,88,01.66

17,17,29.43

STATEMENT

Receipts	Actuals (In lakhs of rupees)	
	2005-2006	2006-2007
PART-I		
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	3,06,64.30	2,31,23.36
6004 Loans and Advances from the Central Government	9,79.98	5,32.40
Total- E. PUBLIC DEBT	3,16,44.28	2,36,55.76
F. LOANS AND ADVANCES		
Recoveries of Loans and Advances	22,97.75	24,01.01
Total- F. LOANS AND ADVANCES	22,97.75	24,01.01
Total : Public Debt . Loans etc.	3,39,42.03	2,60,56.77
Total Part-I Consolidated Fund	19,93,07.30	22,29,51.52
PART - II		
8000 Contingency Fund	...	...
Total Part-II Contingency Fund	...	...
PART - III		
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.		
(b) State Provident Funds	1,82,79.72	2,08,38.23
(c) Other Accounts	5,87.92	6,13.32
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	1,88,67.64	2,14,51.55
J. RESERVE FUNDS		
(b) Reserve Funds not bearing Interest	9,70.00	20,66.25
Total J. RESERVE FUNDS	9,70.00	20,66.25
K. DEPOSITS AND ADVANCES		
(a) Deposits bearing Interest	...	...
(b) Deposits not bearing Interest	2,84,02.41	2,19,12.83
(c) Advances	11,31.12	15,29.40
Total K. DEPOSITS AND ADVANCES	2,95,33.53	2,34,42.23
L. SUSPENSE AND MISCELLANEOUS		
(b) Suspense	51,57.48	22,18.79
(c) Other Accounts	25,42,44.73	29,83,45.27

NO. 1 -Contd.

Disbursement

CONSOLIDATED FUND-Concl'd.	Actuals (In lakhs of rupees)	
	2005-2006	2006-2007
2) Capital, Public Debt, Loans etc. Expenditure Heads (Capital Account) (A)	4,51,37.04	4,66,43.88
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	1,43,00.19	79,33.72
6004 Loans and Advances from the Central Government	18,73.79	31,61.27
Total- E. PUBLIC DEBT	1,61,73.98	1,10,94.99
F. LOANS AND ADVANCES		
Loans and Advances	34,09.33	25.00
Total- F. LOANS AND ADVANCES	34,09.33	25.00
Total : Capital, Public Debt, Loans etc.	6,47,20.35	5,77,63.87
Total Part-I Consolidated Fund	22,35,22.01	22,94,93.30
CONTINGENCY FUND		
8000 Contingency Fund	...	...
Total Part II Contingency fund	...	...
PUBLIC ACCOUNT		
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.		
(b) State Provident Funds	87,69.58	69,26.34
(c) Other Accounts	2,47.89	1,96.30
Total- I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	90,17.47	71,22.64
J. RESERVE FUNDS		
(b) Reserve Funds not bearing Interest	18,27.44	18,96.87
Total- J. RESERVE FUNDS	18,27.44	18,96.87
K. DEPOSITS AND ADVANCES		
(a) Deposits bearing Interest	...	...
(b) Deposits not bearing Interest	2,86,45.32	3,47,13.97
(c) Advances	11,31.12	15,12.80
Total- K. DEPOSITS AND ADVANCES	2,97,76.44	3,62,26.77
L. SUSPENSE AND MISCELLANEOUS		
(b) Suspense	(-)40,83.64	(-)6,67.72 (a)
(c) Other Accounts	25,12,22.25	28,99,65.40

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

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

STATEMENT

Receipts

Actuals
(In lakhs of rupees)

2005-2006 2006-2007
PART-III

L. SUSPENSE AND MISCELLANEOUS-Concl'd.

(d) Accounts with Governments of Foreign
Countries

0.14 ...

Total L. SUSPENSE AND MISCELLANEOUS
M. REMITTANCES

25,94,02.35 30,05,64.06

(a) Money Orders, and other Remittances

9,18,25.24 9,32,08.89

(b) Inter- Government Adjustment Account

... 0.21

Total M. REMITTANCES

9,18,25.24 9,32,09.10

Total Public Account

40,05,98.76 44,07,33.19

Total Receipts

59,99,06.06 66,36,84.71

Opening cash Balance

(-)1,03,17.87 (-)64,50.87 (a)

Grand Total

58,95,88.19 65,72,33.84

NO. 1 -Contd.

Disbursement

PUBLIC ACCOUNT-Concl'd.	Actuals (In lakhs of rupees)	
	2005-2006	2006-2007
PUBLIC ACCOUNT		
L. SUSPENSE AND MISCELLANEOUS		
(d) Accounts with Governments of Foreign Countries	0.22	0.25
Total- L. SUSPENSE AND MISCELLANEOUS	24,71,38.83	28,92,97.93
M. REMITTANCES		
(a) Money Orders, and other Remittances	8,47,42.67	9,58,88.34
(b) Inter- Government Adjustment Account	14.20	(-)28.78 (a)
Total- M. REMITTANCES	8,47,56.87	9,58,59.56
Total - Part III Public Account	37,25,17.05	43,04,03.77
Total Payments	59,60,39.06	65,98,97.07
Closing cash Balance	(-)64,50.87	(-)26,63.23 *
Grand Total	58,95,88.19	65,72,33.84

(a) Minus figure is due to adjustment of earlier years outstanding balances.
* Please see footnote (a) at page 45 of Statement No.7

STATEMENT NO. - 1 -Contd.

EXPLANATORY NOTES-Contd.

1. There was a revenue surplus of Rs.2,51,65.32 lakhs in 2006-2007 against a surplus of Rs 65,63.61 lakhs in 2005-2006 taking into account the transaction other than on Revenue Account also, there was an overall deficit of Rs. (-) 37,87.64 lakhs in 2006-2007 against a surplus of Rs.38,67.00 lakhs in 2005-2006. The details are given below:-

	2005-2006	2006-2007
	(In lakhs of rupees)	
Opening Cash Balance	(-)1,03,17.87	(-)64,50.87
Part I Consolidated Fund-		
(a) Transactions on Revenue Account-		
Receipts Heads	16,53,65.27	19,68,94.75
Expenditure Heads	15,88,01.66	17,17,29.43
Net Revenue Deficit (-)/ Surplus (+)	(+) 65,63.61	(+)2,51,65.32
(b) Transactions other than on Revenue Account-		
Capita Account- Net	4,51,37.04	4,66,43.88
Public Debt- Net	1,54,70.30	1,25,60.77
Loans and Advances - Net	11,11.58	23,76.01
(c) Appropriation to Contingency Fund	...	...
Part II Contingency Fund - Net	...	...
Part III Public Account - Net	2,80,81.71	1,03,29.42
Closing Cash Balance	(-)64,50.87	(-)26,63.23
Overall Surplus(+)/Deficit(-)	(+)38,67.00	(-)37,87.64

STATEMENT NO. – 1-Contd.

EXPLANATORY NOTES-Contd.

2. Receipts from Government of India.

The revenue receipt in 2006-2007 includes Rs. 17,67,94.54 crores received from the Government of India against Rs. 14,78,50.84 crores received during the previous financial year. The details are as under :-

	2005-2006	2006-2007
	(In lakhs of rupees)	
(a) Share of net proceeds of the divisible Union Taxes and Duties:-		
(i) Corporation Tax	62,35.00	89,91.00
(ii) Taxes on Income Other than Corporation Tax	43,96.00	54,60.00
(iii) Other Taxes on Income and Expenditure	(-)1.00	(-)1.00 (a)
(iv) Taxes on Wealth	12.00	11.00
(v) Customs	44,03.00	56,18.00
(vi) Union Excise Duties	58,76.00	59,66.00
(vii) Service Tax	16,64.00	27,62.00
(viii) Other Taxes and Duties on Commodities and Services	(-)2.00	(-)2.00 *
Total (a)	2,25,83.00	2,88,05.00
(b) Grants under proviso to Article 275 (I) of the Constitution	5,42,37.62	5,63,27.18
(c) Grants in lieu of Taxes on Railway Passenger Fares	...	...
(iv) Block Grants	5,01,46.72	5,88,26.24
(v) Other Grants (for details please refer to Major Head "1601" in Statement No .11	2,08,83.50	3,28,36.12
Total	14,78,50.84	17,67,94.54

3. Taxation changes during the year:-

Information awaited from Government (October, 2007)

(a) Please see footnote at page 57 of Statement No.11
* Please see footnote at page 61 of Statement No.11

STATEMENT NO. 1- Contd.

EXPLANATORY NOTES - Contd.

4. Revenue Receipt

The increase of Rs. 3,15,29.48 lakhs in revenue (from Rs. 16,53,65.27 lakhs in 2005-2006 to Rs. 19,68,94.75 lakhs in 2006-2007) was mainly under the following heads :-

Sl.No.	Major Head of Account	Actuals		Increase	Reasons
		2005-2006	2006-2007		
(In lakhs of rupees)					
1.	0020 Corporation Tax	62,35.00	89,91.00	27,56.00	Due to more receipts under "Share of net proceeds assigned to States".
2.	0021 Taxes on Income other than Corporation Tax	43,96.00	54,60.00	10,64.00	Due to more receipts under "Share of net proceeds assigned to States".
3.	0028 Other Taxes On Income and Expenditure	4,51.81	4,98.95	47.14	Due to more receipts under Taxes and Professions, Trades, Callings, Employment and other receipts.
4.	0037 Customs	44,03.00	56,18.00	12,15.00	Due to more receipts under "Share of net proceeds assigned to States".
5.	0038 Union Excise Duties	58,76.00	59,66.00	90.00	Due to more receipts under Shareable Duties - "Share of net proceeds assigned to States".
6.	0039 State Excise	1,46.10	1,65.02	18.92	The increase is mainly due to more receipts under Foreign Liquors and spirits.
7.	0040 Taxes on Sales, Trade etc.	41,59.06	53,71.81	12,12.75	The increase is mainly due to more receipts under Central State Tax Act, States State Tax Act, Surcharge on Sales Tax and other receipts.
8.	0041 Taxes on Vehicles	4,34.98	5,01.48	66.50	The increase is mainly due to more receipts under the Indian Motor Vehicles Act and other receipts.
9.	0044 Service Tax	16,64.00	27,62.00	10,98.00	Due to more receipts under "Share of net proceeds assigned to States".
10.	0049 Interest Receipts	6,94.23	8,75.54	1,81.31	The increase is due to more receipts under Interest realised on investment of cash balances, Interest from Co-operative Societies and other receipts.
11.	0059 Public Works	1,04.62	2,01.96	97.34	Due to more receipts under office Building - other receipts, Other Buildings-other receipts and General-Rents and other receipts.
12.	0070 Other Administrative	2,77.35	3,96.80	1,19.45	Due to more receipts under Administration of Justice, Elections and other services.

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

Sl.No.	Major Head of Account	Actuals		Increase	Reasons	
		2005-2006	2006-2007			
(In lakhs of rupees)						
13.	0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	37.21	98.25	61.04	The increase is mainly due to more receipts under Civil - Subscriptions, Contributions and other receipts.
14.	0075	Miscellaneous General Services	6,45.37	44,29.27	37,83.90	Due to more receipts under State lotteries and other receipts.
15.	0215	Water Supply and Sanitation	4,64.42	5,32.27	67.85	The increase is mainly due to more receipt under Sewerage and Sanitation - other receipts.
16.	0235	Social Security and Welfare	27.16	80.19	53.03	The increase is mainly due to more receipts under other Social Security and Welfare Programmes - other receipts.
17.	0853	Non-ferrous Mining and Metallurgical Industries	32.59	44.28	11.69	The increase is mainly due to more receipts under Mineral Concession fees, rents and royalties.
18.	1053	Civil Aviation	1,86.42	2,48.32	61.90	Due to more receipts under other receipts.
19.	1054	Roads and Bridges	5.87	25.32	19.45	The increase is due to more receipts under Tolls on Roads and other receipts.
20.	1055	Road Transport	1,55.27	1,74.11	18.84	The increase is mainly due to more receipts under other receipts.
21.	1452	Tourism	62.15	82.07	19.92	Due to more receipts under Rent and Catering receipts.
22.	1601	Grants-in-aid from Central Government	12,52,67.84	14,79,89.54	2,27,21.70	The increase is mainly due to more receipts under Non-Plan Grants, State Plan Grants, Grants for Central Plan Schemes and Grants for Centrally Sponsored Plan Schemes.

STATEMENT NO. 1- Contd.

EXPLANATORY NOTES - Contd.

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

Sl. No.	Major Head of Account	Actuals		Decrease	Reasons
		2005-2006	2006-2007		
(In lakhs of rupees)					
1.	0029 Land Revenue	1,59.38	72.78	86.60	The decrease is mainly due to less receipts under Land Revenue/Tax.
2.	0032 Taxes on Wealth	12.00	11.00	1.00	The decrease is due to less receipts under other than Agricultural Land and Share of net proceeds assigned to States.
3.	0042 Taxes on Goods and Passengers	99.44	98.28	1.16	The decrease is mainly due to less receipts under Tolls on Roads.
4.	0045 Other Taxes and Duties on Commodities and Services	35.02	30.05	4.97	The decrease is mainly due to less receipts under Entertainment Tax.
5.	0055 Police	38.20	35.19	3.01	The decrease is mainly due to less receipts under Police supplied to other parties.
6.	0057 Supplies and Disposals	57.30	40.73	16.57	The decrease is due to less receipts under other receipts
7.	0058 Stationery and Printing	49.91	46.90	3.01	The decrease is due to less receipts under other Press receipts and other receipts.
8.	0220 Information and Publicity	6.50	6.25	0.25	The decrease is due to less receipts under General Education - Elementary Education, University and Higher Education, General, Technical Education - other receipts and Sports and Youth Services - other receipts.
9.	0406 Forestry and Wild Life	4,15.55	4,05.53	10.02	The decrease is due to less receipts under Forestry - other receipts.
10.	0425 Co-operation	67.15	2.24	64.91	The decrease is due to less receipts under Soil and Water Conservation and other receipts.
11.	0702 Minor Irrigation	2.60	0.09	2.51	The decrease is mainly due to less receipts under receipts from Lift Irrigation Schemes.
12.	0801 Power	81,80.66	51,79.00	30,01.66	The decrease is mainly due to less receipts under General - Other receipts.
13.	0851 Village and Small Industries	23.36	21.52	1.84	The decrease is due to less receipts under Sericulture Industries and other receipts.

STATEMENT NO. 1- Contd.

EXPLANATORY NOTES - Contd.

6. Expenditure on Revenue Account:

The expenditure on Revenue Account increased from Rs. 15,88,01.66 lakhs during 2005-2006 to Rs 17,17,29.43 lakhs during 2006-2007. The increase of Rs. 1,29,27.77 lakhs was mainly under :-

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2005-2006	2006-2007		
(In lakhs of rupees)					
1.	2011 Parliament/State/Union Territory Legislatures	6,49.88	6,69.31	19.43	Increase is due to more expenditure under State Legislative and Legislative Secretariat.
2.	2012 President, Vice-President/Governor, Administrator of Union Territories	1,89.83	2,04.04	14.21	Increase is due to more expenditure under Governor - Secretariat, Discretionary Grants, Household Establishment, Expenditure from Contract Allowance and other expenditure.
3.	2014 Administration of Justice	5,18.32	5,88.63	70.31	Increase is due to more expenditure under High Courts, Special Courts, Civil and Session Courts, Small Causes Courts, Legal Advisers and Counsels and other expenditure.
4.	2020 Collection of Taxes on Income and Expenditure	...	61.39	61.39	Increase is due to more expenditure under expenditure Awaiting Transfer (EAT).
5.	2029 Land Revenue	7,83.63	11,98.73	4,15.01	Increase is due to more expenditure under Direction and Administration, Survey and Settlement operation and Land Records.
6.	2040 Taxes on Sales, Trades, etc.	3,32.27	3,90.01	57.74	Increase is due to more expenditure under Direction and Administration and Collection charges.
7.	2048 Appropriation for reduction or avoidance of debt	6,00.00	7,00.00	1,00.00	Increase is due to more investment under Sinking Funds
8.	2049 Interest Payments	1,84,64.85	2,28,74.97	44,10.12	Increase is due to more expenditure under Interest on Internal Debt-Interest on Market Loans, Interest on Investment in Special Central Government Securities incurred against net collection of Small Savings from 1-4-99, Interest on Small Savings, Provident Funds etc., Interest on State Provident

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

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2005-2006	2006-2007		
		(In lakhs of rupees)			
9.	2052 Secretariat-General Services	19,17.88	38,84.71	19,66.83	Funds, Interest on Insurance and Pension Fund etc., Interest on Loan and Advances from Central Government, Interest on Loans for Centrally Sponsored Plan Schemes and Interest on Loans for Special Plan Schemes Increase is due to more expenditure under Secretariat and other offices.
10.	2053 District Administration	14,11.38	15,07.52	96.14	Increase is due to more expenditure under District Establishment and Other Establishments.
11.	2055 Police	1,17,56.35	1,24,07.80	6,51.45	Increase is due to more expenditure under Direction and Administration, Education and Training, Criminal Investigation and Vigilance, Central Reserve Police, Special Police, District Police, Vigilance Police, Welfare of Police Personnel, Wireless and Computers, Modernisation of Police Force and Forensic Science.
12.	2058 Stationery and Printing	4,92.53	6,12.51	1,19.98	Increase is due to more expenditure under Direction and Administration, Purchase and Supply of Stationery Stores, Government Press and Government Publications.
13.	2059 Public Works	17,19.07	23,88.22	6,69.15	Increase is due to more expenditure under General-Direction and Administration, Planning and Record, Machinery and Equipment, Maintenance and Repairs and Public Works and Workshop.
14.	2070 Other Administrative	28,36.07	29,70.41	1,34.34	Increase is due to more expenditure under

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

Sl. No.	Major Head of Account	Actuals		Increase	Reasons	
		2005-2006	2006-2007			
(In lakhs of rupees)						
15.	2202	General Education	2,58,86.03	2,76,42.49	17,56.46	Vigilance, Home Guards, Fire Protection and Control, Guest Houses, Government Hostels etc. and other expenditures. Increase is due to more expenditure under Elementary Education-Direction and Administration, Government Primary Schools, Assistance to Non Government Primary Schools and Inspection - Secondary Education-Research and Training, inspection, Non Formal Education, Teachers Training Scholarships, Government Secondary Schools, Assistance to Non-Govt. Secondary Schools, University and Higher-Education-Direction and Administration, Government Colleges and Institutes, Assistance to Non-Govt. Colleges and Institutes, Scholarships, Adult Education, Language development and General.
16.	2204	Sports and Youth Services	7,97.74	12,38.18	4,40.44	Increase is due to more expenditure under Direction and Administration, Youth Welfare Programmes for Students, Youth Welfare Programmes for Non-Students Sports and Games.
17.	2205	Art and Culture	3,08.29	5,48.13	2,39.84	Increase is due to more Expenditure under Direction and Administration, Fine Arts Education, Promotion of Arts and Culture, Archaeology, Archives, Public Libraries, Museum, Anthropological Survey and Other Expenditure.

STATEMENT NO. 1- Contd.

EXPLANATORY NOTES - Contd.

Sl. No.	Major Head of Account	Actuals		Increase	Reasons	
		2005-2006	2006-2007			
(In lakhs of rupees)						
18.	2210	Medical and Public Health	66,42.14	72,96.31	6,54.17	Increase is due to more expenditure under Urban Health, Services-Allopathy - Direction and Administration, Medical Stores Depots, Hospital and Dispensaries, Other Health Schemes, Urban Health Services-Other systems of Medicines-Homeopathy, Other systems Rural Health Services-Allopathy-Primary Health Centres, Medical Education Training and Research-Allopathy and Public Health.
19.	2211	Family Welfare	8,05.20	8,99.08	93.88	Increase is due to more expenditure under Training, Direction and Administration, Rural Family Welfare.
20.	2217	Urban Development	14,52.62	17,99.16	3,46.54	Increase is due to more expenditure under State Capital Development-Direction and Administration and Integrated Development of Small and Medium Town, Other Urban Development Schemes-Direction and Administration, Assistance to Local Bodies Corporations, Urban Development Authorities, Town Improvement Boards, etc. and other expenditures.
21.	2220	Information and Publicity	4,38.59	4,70.93	32.34	Increase is due to more expenditure under Films-Direction and Administration, Training production of films and others-Advertising and visual publicity, information centres, Press information services, Song and Drama Services, Photo Services and Publications.

STATEMENT NO. 1- Contd.

EXPLANATORY NOTES - Contd.

Sl. No.	Major Head of Account	Actuals		Increase	Reasons	
		2005-2006	2006-2007			
(In lakhs of rupees)						
22.	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	66,46.00	71,05.00	4,59.00	Increase is due to more expenditure under General-other expenditure.
23.	2235	Social Security and Welfare	22,67.89	22,95.58	27.69	Increase is due to more expenditure under Rehabilitation - Direction and Administration, Welfare of Handicapped, Welfare of aged, infirm and destitute. Correctional services, Assistance to voluntary organisation, Prevocational Training and other programmes and National Social Assistance Programme-Natural Old age Pension Scheme, National Family Benefit Scheme and other Social Security and Welfare Programmes - Deposit Linked Insurance Scheme Government P.F.
24.	2236	Nutrition	10,49.95	14,09.61	3,59.66	Increase is due to more expenditure under Distribution of Nutritious/Food and Beverages-Special Nutrition Programmes and General-Direction and Administration.
25.	2245	Relief on account of Natural Calamities	3,70.00	13,66.00	9,96.00	Increase is due to more expenditure under Calamity Relief Fund-Transfer to Reserve Fund and Deposit Accounts Calamity Relief Fund.
26.	2251	Secretariat-Social Services	2,74.92	3,99.81	1,24.89	Increase is due to more expenditure under Secretariat and other offices.
27.	2405	Fisheries	4,71.94	4,96.96	25.02	Increase is due to more expenditure under Direction and Administration, Processing, Preservation and Training.

STATEMENT NO. 1- Contd.

EXPLANATORY NOTES - Contd.

Sl. No.	Major Head of Account	Actuals		Increase	Reasons	
		2005-2006	2006-2007			
(In lakhs of rupees)						
28.	2406	Forestry and Wild Life	29,72.09	37,93.61	8,21.52	Increase is due to more expenditure under Forestry-Direction and Administration, Education and Training, Survey and Utilisation of Forest Resources, Communication and Buildings, Forest conservation, Development and Regeneration, Forest produce and other expenditure.
29.	2425	Co-operation	5,63.48	6,62.59	99.11	Increase is due to more expenditure under Direction and Administration, Audit of Co-operatives, Assistance to other Co-operatives, Assistance to Public Sector and other undertakings and cooperative education.
30.	2501	Special Programmes for Rural Development	3,93.99	6,84.88	2,90.89	Increase is due to more expenditure under Integrated Rural Energy Planning Programme-Project Implementation and Self employment programmes and other expenditure.
31.	2505	Rural Employment	3,34.88	5,08.97	1,74.09	Increase is due to more expenditure under National Programmes-Jawahar Gram Samridhi Yojan.
32.	2515	Other Rural Development Programmes	14,38.06	29,02.34	14,64.28	Increase is due to more expenditure under Direction and Administration and Community Development.
33.	2575	Other Special Area Programmes	9,82.69	19,43.79	9,61.10	Increase is due to more expenditure under Border Area Development-Border Area Development and others-Assistance to DRDAS.
34.	2853	Non-ferrous Mining and Metallurgical Industries	1,94.73	2,08.84	14.11	Increase is due to more expenditure under Regulation and Development of Mines-Direction and Administration, Survey and Mapping Development of Mines - Direction and Administration, Survey and Mapping.

STATEMENT NO. 1- Contd.

EXPLANATORY NOTES - Contd.

Sl. No.	Major Head of Account	Actuals		Increase	Reasons	
		2005-2006	2006-2007			
(In lakhs of rupees)						
35.	3054	Roads and Bridges	34,25.05	43,13.80	8,88.75	Increase is due to more expenditure under District and Other Roads - Other expenditure and General-Direction and Administration, Research and Development and other expenditure.
36.	3056	Inland Water Transport	27.39	56.33	28.94	Increase is due to more expenditure under Direction and Administration.
37.	3275	Other Communication Services	42.25	1,50.24	1,07.99	Increase is due to more expenditure under Other expenditure.
38.	3425	Other Scientific Research	1,37.05	1,55.01	17.96	Increase is due to more expenditure under Others-Research and Development.
39.	3454	Census Surveys and Statistics	4,12.80	4,33.49	20.69	Increase is due to more expenditure under Census-Direction and Administration, Surveys and Statistics-Vital Statistics, Economic Advice and Statistics, Computers Services.
40.	3456	Civil Supplies	7,09.77	9,40.42	2,30.65	Increase is due to more expenditure under Direction and Administration, Consumer Welfare Fund and other expenditure.
41.	3475	Other General Economic Services	1,27.21	1,45.77	18.56	Increase is due to more expenditure under Regulation of Weights and Measures.

STATEMENT NO. 1- Contd.

EXPLANATORY NOTES - Contd.

7. Expenditure on Revenue Account:

The increase as mention in Serial no 6 was partly offset by decrease under the following heads :-

Sl. No.	Major Head of Account	Actuals		Decrease	Reasons
		2005-2006	2006-2007		
(In lakhs of rupees)					
1.	2015 Elections	3,18.16	2,40.46	77.70	Decrease is due to less expenditure under Electoral Officers, Charges for conduct of Election to Panchayats/Local Bodies etc.
2.	2039 State Excise	7,78.57	7,67.44	11.13	Decrease is due to less expenditure under Direction and Administration
3.	2056 Jails	10,57.45	10,45.08	12.37	Decrease is due to less expenditure under Jails and other expenditure.
4.	2071 Pensions and other Retirement Benefits	89,15.90	77,31.12	11,84.78	Decrease is due to less expenditure under Civil-Superannuation and Retirement Allowances, Compassionate allowance and Family Pension.
5.	2203 Technical Education	8,32.98	6,69.36	1,63.62	Decrease is due to less expenditure under Polytechnics.
6.	2215 Water Supply and Sanitation	54,71.86	46,98.24	7,73.62	Decrease is due to less expenditure under Water Supply-Direction and Administration and Urban Water Supply Programmes.
7.	2230 Labour and Employment	4,39.96	3,94.80	45.16	Decrease is due to less expenditure under Training-Training of Craftsmen and Supervision.
8.	2401 Crop Husbandry	74,47.39	70,15.43	4,31.96	Decrease is due to less expenditure under Seeds, Agricultural training and other expenditure.
9.	2402 Soil and Water Conservation	7,66.41	7,00.72	65.69	Decrease is due to less expenditure under Soil Conservation and other expenditure.
10.	2403 Animal Husbandry	24,08.16	20,11.99	3,96.17	Decrease is due to less expenditure under Veterinary Services and Animal Health, Poultry Development, Piggery Development, Fodder and Feed Development and other expenditure.

STATEMENT NO. 1- Concl'd.

EXPLANATORY NOTES - Concl'd.

Sl. No.	Major Head of Account	Actuals		Decrease	Reasons
		2005-2006	2006-2007		
(In lakhs of rupees)					
11.	2404 Dairy Development	1,73.88	1,22.02	51.86	Decrease is due to less expenditure under Dairy Development projects, Assistance to co-operative and other bodies.
12.	2408 Food, Storage and Warehousing	24,22.41	23,45.22	77.19	Decrease is due to less expenditure under Food Subsidies and other expenditure.
13.	2435 Other Agricultural Programmes	4,41.13	2,99.39	1,41.74	Decrease is due to less expenditure under other expenditure.
14.	2552 North Eastern Areas	7,52.62	6,84.78	67.84	Decrease is due to less expenditure under Fisheries, Health and Family Welfare, Higher & Technical Education.
15.	2702 Minor Irrigation	7,46.14	2,27.54	5,18.60	Decrease is due to less expenditure under Surface Water-Lift Irrigation Schemes, Diversion Schemes and General-Direction and Administration.
16.	2801 Power	1,53,98.23	1,36,56.36	17,41.87	Decrease is due to less expenditure under Hydel Generation-Purchase of Power and Transmission and Distribution-Other expenditure.
17.	2851 Village and Small Industries	34,36.26	29,01.99	5,34.27	Decrease is due to less expenditure under Handicraft Industries and other expenditure.
18.	2852 Industries	65.07	31.11	33.96	Decrease is due to less expenditure under Telecommunication and Electronic Industries-Electronics and Consumer Industries-Edible Oils.
19.	3053 Civil Aviation	3,97.67	2,67.83	1,29.84	Decrease is due to less expenditure under other Aeronautical Services-Communications.
20.	3451 Secretariat-Economic Services	7,55.41	6,78.40	77.01	Decrease is due to less expenditure under Secretariat, Planning Commission/ Planning Board, District Planning Machinery.

STATEMENT NO. 2
CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT

(i) Progressive Capital Outlay to end of 2006-2007

Serial No.	Major Head of Account	Expenditure upto 2005-2006	Expenditure during 2006-2007	Total
(In lakhs of rupees)				
A. Capital Account of General Services				
1.	4055 Capital Outlay on Police	38,00.00	10,68.80	48,68.80
2.	4058 Capital Outlay on Stationery and Printing	3,38.61	...	3,38.61
3.	4059 Capital Outlay on Public Works	93,43.01	13,74.88	1,07,17.89
Total - A. Capital Account of General Services		1,34,81.62	24,43.68	1,59,25.30
B. Capital Account of Social Services				
(a) Capital Account of Education, Sports, Art and Culture				
4.	4202 Capital Outlay on Education, Sports, Art and Culture	54,29.32	16,44.77	70,74.09
Total - (a) Capital Account of Education, Sports, Art and Culture		54,29.32	16,44.77	70,74.09
(b) Capital Account of Health and Family Welfare				
5.	4210 Capital Outlay on Medical and Public Health	64,34.01	65.76	64,99.77
6.	4211 Capital Outlay on Family Welfare	52.14	...	52.14
Total - (b) Capital Account of Health and Family Welfare		64,86.15	65.76	65,51.91
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development				
7.	4215 Capital Outlay on Water Supply and Sanitation	4,22,84.82	77,94.59	5,00,79.41
8.	4216 Capital Outlay on Housing	40,16.58	2,81.43	42,98.01
9.	4217 Capital Outlay on Urban Development	1,59,53.88	1,78.00	1,61,31.88
Total - (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		6,22,55.28	82,54.02	7,05,09.30
(d) Capital Account of Information and Broadcasting				
10.	4220 Capital Outlay on Information and Publicity	2,48.45	30.00	2,78.45
Total - (d) Capital Account of Information and Broadcasting		2,48.45	30.00	2,78.45
(g) Capital Account of Social Welfare and Nutrition				
11.	4235 Capital Outlay on Social Security and Welfare	23,17.17	22,08.56	45,25.73
Total - (g) Capital Account of Social Welfare and Nutrition		23,17.17	22,08.56	45,25.73
Total - B. Capital Account of Social Services		7,67,36.37	1,22,03.11	8,89,39.48
C. Capital Account of Economic Services				
(a) Capital Account of Agriculture and Allied Activities				
12.	4401 Capital Outlay on Crop Husbandry	43,13.17	4,89.34	48,02.51
13.	4402 Capital Outlay on Soil and Water Conservation	7,09.38	2,00.84	9,10.22
14.	4403 Capital Outlay on Animal Husbandry	8,35.41	29.00	8,64.41

STATEMENT NO. 2-Contd.

Serial No.	Major Head of Account	Expenditure upto 2005-2006	Expenditure during 2006-2007	Total
(In lakhs of rupees)				
C. Capital Account of Economic Services-Contd.				
(a) Capital Account of Agriculture and Allied Activities-Concltd.				
15.	4404 Capital Outlay on Dairy Development	44.99	4.00	48.99
16.	4405 Capital Outlay on Fisheries	5,25.95	...	5,25.95
17.	4406 Capital Outlay on Forestry and Wild Life	16,87.71	5,59.10	22,46.81
18.	4408 Capital Outlay on Food Storage and Warehousing	85,96.97	9,03.97	95,00.94
19.	4416 Investments in Agricultural Financial Institution	3.75	...	3.75
20.	4425 Capital Outlay on Co-operation	16,09.58	1,79.00	17,88.58
21.	4435 Capital Outlay on Other Agricultural Programmes	3,08.07	...	3,08.07
Total - (a) Capital Account of Agriculture and Allied Activities		1,86,34.98	23,65.25	2,10,00.23
(b) Capital Account of Rural Development				
22.	4515 Capital Outlay on other Rural Development Programmes	24,86.60	2,23.66	27,10.26
Total - (b) Capital Account of Rural Development		24,86.60	2,23.66	27,10.26
(c) Capital Account of Special Areas Programme				
23.	4552 Capital Outlay on North Eastern Areas	2,12,15.71	53,16.61	2,65,32.32
24.	4575 Capital Outlay on other Special Areas Programmes	55,43.85	12,78.93	68,22.78
Total - (c) Capital Account of Special Areas Programme		2,67,59.56	65,95.54	3,33,55.10
(d) Capital Account of Irrigation and Flood Control				
25.	4701 Capital Outlay on Medium Irrigation	96.31	...	96.31
26.	4702 Capital Outlay on Minor Irrigation	62,60.32	30,05.90	92,66.22
27.	4705 Capital Outlay on Command Area Development	2.43	...	2.43
28.	4711 Capital Outlay on Flood control Projects	60.00	3,51.00	4,11.00
Total - (d) Capital Account of Irrigation and Flood Control		64,19.06	33,56.90	97,75.96
(e) Capital Account of Energy				
29.	4801 Capital Outlay on Power Projects	7,14,83.95	68,20.37	7,83,04.32
30.	4810 Capital Outlay on Non-Conventional Sources of Energy	1,96.12	...	1,96.12
Total - (e) Capital Account of Energy		7,16,80.07	68,20.37	7,85,00.44
(f) Capital Account of Industry and Minerals				
31.	4851 Capital Outlay on Village and Small Industries	44,53.71	5,35.00	49,88.71
32.	4852 Capital Outlay on Iron and Steel Industries	2.39	...	2.39

STATEMENT NO. 2-Concl'd.

Serial No.	Major Head of Account	Expenditure upto 2005-2006	Expenditure during 2006-2007	Total
(In lakhs of rupees)				
C. Capital Account of Economic Services-Concl'd.				
(f) Capital Account of Industry and Minerals-Concl'd.				
33.	4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries	37.02	...	37.02
34.	4858 Capital Outlay on Engineering Industries	(a)	...	(a)
35.	4885 Other Capital Outlay on Industries and Minerals	76.75	...	76.75
Total - (f) Capital Account of Industry and Minerals		45,69.87	5,35.00	51,04.87
(g) Capital Account of Transport				
36.	5053 Capital Outlay on Civil Aviation	1,00,85.81	...	1,00,85.81
37.	5054 Capital Outlay on Roads and Bridges	7,96,20.89	1,16,09.35	9,12,30.24
38.	5055 Capital Outlay on Road Transport	32,18.52	2,03.80	34,22.32
Total - (g) Capital Account of Transport		9,29,25.22	1,18,13.15	10,47,38.37
(i) Capital Account of General Economic Services				
39.	5452 Capital Outlay on Tourism	14,15.83	2,87.22	17,03.05
40.	5475 Capital Outlay on other General Economic Services	2.19	...	2.19
Total - (i) Capital Account of General Economic Services		14,18.02	2,87.22	17,05.24
Total - C. Capital Account of Economic Services		22,48,93.38	3,19,97.09	25,68,90.47
TOTAL - EXPENDITURE HEADS (Capital Account)		31,51,11.37	4,66,43.88	36,17,55.25

EXPLANATORY NOTES

"Investments:- In 2006-2007, Government invested Rs. 1,69.00 lakhs in Co-operative Societies. The total investments of Government in the share Capital of different concerns at the end of 2004-2005, 2005-2006 and 2006-2007 were Rs. 11,67.86 lakhs, Rs. 13,67.86 lakhs and Rs. 15,36.86 lakhs respectively. No dividend received for the years 2004-2005, 2005-2006 and 2006-2007.

Further details are given in Statement No. 14 and Appendix -I".

STATEMENT NO. 3
FINANCIAL RESULTS OF IRRIGATION WORKS

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

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STATEMENT NO. 4

DEBT POSITION

(i) Statement of Borrowings

Nature of Debt	Amount on 1 st April, 2006	Receipts during the year	Repayment during the year	Amount on 31 st March, 2007	Net Increase(+) or decrease (-)
(In lakhs of rupees)					
1. Public Debt					
(a) Internal Debt of the State Government	12,30,15.28	2,31,23.36	79,33.72	13,82,04.92	(+)1,51,89.64
(b) Loans and Advances from the Central Government	5,91,85.31	5,32.40*	31,61.27@	5,65,56.44	(-)26,28.87
Total	18,22,00.59	2,36,55.76	1,10,94.99	19,47,61.36	(+)1,25,60.77
2. Small Savings, Provident Funds, etc.					
(a) State Provident Funds	6,68,14.01	2,08,38.23	69,26.34	8,07,25.90	(+)1,39,11.89
(b) Insurance and Pension Funds	51,40.76	6,13.32	1,96.30	55,57.78	(+)4,17.02
Total	7,19,54.77	2,14,51.55	71,22.64	8,62,83.68	(+) 1,43,28.91
Grand Total	25,41,55.36	4,51,07.31	1,82,17.63	28,10,45.04	(+)2,68,89.68

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

EXPLANATORY NOTES

1. Market loans bearing interest : These are long term loans (which have a currency of more than 12 months) raised in the open market to finance various projects, etc. During the year a loan of Rs.15.00 Crores, Rs.19.02 Crores, Rs. 20.52 Crores and Rs. 70.20 Crores bearing 8.05%, 8.65%, 7.82% and 8.39% respectively interest were raised. The loans are redeemable during the years 2016, 2016, 2016 and 2017 respectively.

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

(a) Sinking Fund: The balance in the Fund at the commencement and at the end of 2006-2007 are given below:-

	Balance on 1st April 2006	Addition during the year (In lakhs of rupees)	Interest on Investment	Withdrawal during the year	Balance on 31st March 2007
Sinking Fund	22,24.62	7,00.00	...	...	29,24.62

The balance at credit Rs. 29,24.62 lakhs were invested in Government of India Securities. No amount was merged in cash balance of the state.

* Please see footnote * at page 210 of Statement No.17.
@ Please see footnote @ at page 210 of Statement No.17.

STATEMENT NO. 4 Contd.

EXPLANATORY NOTES-Contd.

(b) Particulars of outstanding loans from the Life Insurance Corporation of India, loans from the National Bank for Agricultural and Rural Development, loans from the National Co-operative Development and Loans from Other Institutions are given in Statement No.17.

(c) **Ways and Means Advances from the Reserve Bank of India-** This comprises borrowings of a purely temporary character repayable within twelve months, such as Ways and Means advances or temporary overdrafts from the Reserve Bank of India. Please see explanatory Note in Statement No. 7

2. **Loans from the Government of India** - During 2006-2007 the State Government, received loans amounting to Rs. 5,32.40 lakhs of which Rs.2,34.10 lakhs and Rs. 2,91.30 lakhs were on account of State Plan Schemes and Centrally Sponsored Plan Schemes respectively. The remaining amount of Rs.7.00 lakhs represented Non Plan Loans. Details of the loans taken by the State Government from the Government of India are given in Statement No. 17.

3. **Small Savings, Provident Fund etc.** - These comprise the balances of Government servants in the Provident Funds. Details are given in Statement No.17.

During the year 2006-2007 Rs. 5,32.40 lakhs were received by State Government as Loans and Advances from Central Government and Rs. 31,61.27 lakhs were repaid.

(ii) Other Obligations

In addition to the above, the balances at the credit of earmarked and other funds as also certain deposits, to the extent these have not been invested but are merged with the general cash balance of the Government, constitute the liability of Government. The amount of such liability at the end of March 2007 are shown below (further details are given in Statement No. 16)

Nature of Obligations	Balance on 1st April 2006	Receipts during the year	Repayment during the year	Balance on 31st March 2007	Net Increase(+) or decrease (-) during the year
(In lakhs of rupees)					
Deposit bearing interest such as Civil deposits , deposits of local funds etc.	2,55.01	...	...	2,55.01	...
Non-interest bearing obligations, such as deposit of local funds, civil deposits , other earmarked funds , etc.	4,08,83.66	2,39,79.08	3,66,10.84	2,82,51.90	(-)1,26,31.76
Total	4,11,38.67	2,39,79.08	3,66,10.84	2,85,06.91	(-)1,26,31.76

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STATEMENT NO. 4 Concl.

EXPLANATORY NOTES-Concl.

(iii) Service of Debts

(A) **Interest on debt and other obligations** :- The outstanding gross debt and other obligations and the total net amount met from revenue during 2005-2006 and 2006-2007 as interest charges were as shown below :-

	2005-2006	2006-2007	Net increase(+) or decrease(-) during the year
	(In lakhs of rupees)		
Gross Debt and other obligation outstanding at the end of year	29,52,94.03	30,95,51.94	(+)1,42,57.91
(i) Interest paid by Government -			
(a) On Public debt (including expenditure on Management), Small savings , Provident fund , etc and Miscellaneous debts	1,84,64.85	2,28,74.97	(+)44,10.12
(b) Other Obligations	...	...	...
Total	1,84,64.85	2,28,74.97	(+) 44,10.12
(ii) Deduct-			
(a) Interest received on loans and advances given by Government	3,24.10	4,30.81	(+)1,06.71
(b) Interest realised on investment of cash balance	3,70.13	4,44.73	(+)74.60
Total	6,94.23	8,75.54	(+)1,81.31
(iii) Net amount of interest charges	1,77,70.62	2,19,99.43	(+) 42,28.81
Percentage of gross interest (item i) to total revenue receipts	11.17	11.62	(+)0.45
Percentage of net interest(item iii) to total revenue receipts	10.75	11.17	(+)0.42

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

(B) **Appropriation for reduction or avoidance of debt** - during 2006-2007 an amount of Rs. 7,00.00 lakhs was transferred to Sinking Fund from Revenue for repayment of loans.

STATEMENT NO. 5
LOANS AND ADVANCES BY THE STATE GOVERNMENT

(i) Statement of Loans and advances

Serial Number	Categories of Loans and advances	Amount Outstanding on 1st April 2006	Amount Paid during the year	Amount repaid during the year	Amount Outstanding on 31st March 2007	Net Addition during the year
(In lakhs of rupees)						
1. Loans for Social Services						
	Loans for Education, Sports, Art and Culture	45.90	...	0.04	45.86	(-)0.04
	Loans for Housing	2,54,00.01	...	19,73.44	2,34,26.57	(-)19,73.44
	Loans for Urban Development	1,19.75	...	0.59	1,19.16	(-)0.59
	Loans for Social Security and Welfare	1,12.87	...	...	1,12.87	...
	Total :- 1. Loans for Social Services	2,56,78.53	...	19,74.07	2,37,04.46	(-)19,74.07
2. Loans for Economic Services						
	Loans for Animal Husbandry	20.11	...	...	20.11	...
	Loans for Co-operation	8,85.34	...	58.14	8,27.20	(-)58.14
	Loans for other Agricultural Programmes	9,07.81	...	...	9,07.81	...
	Loans for North Eastern Areas	5.00	...	...	5.00	...
	Loans for Power Projects	1,60.60	...	...	1,60.60	...
	Loans for Village and Small Industries	3,46.99	...	0.02	3,46.97	(-)0.02
	Loans for other Industries	2,25.00	...	...	2,25.00	...
	Loans for Road Transport	2.01	...	...	2.01	...
	Total :- 2. Loans for Economic Services	25,52.86	...	58.16	24,94.70	(-)58.16
3. Loans to Government Servant etc						
	Loans to Government Servants, etc	8,12.42	25.00	3,68.78	4,68.64	(-)3,43.78
	Total :- 3. Loans to Government Servant etc	8,12.42	25.00	3,68.78	4,68.64	(-)3,43.78
4. Miscellaneous Loans						
	Miscellaneous Loans	3,69.32	...	...	3,69.32	...
	Total :- 4. Miscellaneous Loans	3,69.32	...	...	3,69.32	...
	Total -	2,94,13.13	25.00	24,01.01	2,70,37.12	(-)23,76.01

A more detailed account is given in Statement No.18

(ii) Recoveries in Arrears

Information about arrears in Recovery (Principal as well as Interest) as on 31st March, 2007 has not been received from the Departmental Authorities maintaining the detailed accounts (October, 2007)

STATEMENT NO. 6

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

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

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

According to the information furnished by the Government, guarantee given by the State Government during ^{the year} and outstanding at the end of 2006-2007 are as under:-

Name of the Public or other body on whose behalf the guarantee has been given	Maximum amount of guarantee for which Government have entered into agreements	Amount actually covered by guarantee as on 31 st March, 2007	
		Principal	Interest
		(In Crores of rupees)	
1. Statutory Corporations	59.38	25.77	6.73
2. Government Companies	59.67	30.75	3.34
3. Co-operative Banks and Societies	1,02.67	64.79	7.00
4. Other Institution	27.51	9.07	2.11
Total	2,49.23	1,30.38	19.18

STATEMENT NO. 6-Contd.

The particulars of guarantees given by the Government and outstanding on 31st March, 2007 are given below:-

Sl. No	Name of the Public or other body on whose behalf the guarantee has been given	Maximum amount of guarantee for which Government entered into agreements	Amount actually covered by guarantee as on 31 st March, 2007		Remarks
			Principal	Interest	
(1)	(2)	(3)	(4)	(5)	(6)

(In Crores of rupees)

1. Statutory Corporations

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

(a) KVIC	7.50	6.19	0.63
(b) CBC	44.28	17.41	5.75
(c) NSFDC	7.60	2.17	0.35
Total	59.38	25.77	6.73

2. Government Companies

(i) Mizoram Industrial Development Corporation (ZIDCO)

(a) SIDBI	10.45	8.08	1.64
(b) NMDFC	14.22	11.51	1.68
(c) HUDCO	35.00	10.90	...

(ii) Mizoram Food and Allied Industries Corporation Ltd. (MIFCO)

(a) SBI	...	0.26	0.02
Total	59.67	30.75	3.34

3. Co-operative Banks and Societies

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

(a) NABARD	56.00	34.57	1.67
(b) NMDFC	...	3.98	...

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

(a) NSTDFC	12.00	2.65	2.32
(b) HUDCO	3.17	0.81	2.57
(c) NSKDFC	5.00	0.57	0.27

(iii) Zotlang Multipurpose Cooperative Society, Champai

(a) NSDFC	0.40	0.15	0.08
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STATEMENT NO. 6-Concl'd.

The particulars of guarantees given by the Government and outstanding on 31st March, 2007 are given below:-

Sl. No	Name of the Public or other body on whose behalf the guarantee has been given	Maximum amount of guarantee for which Government have entered into agreements	Amount actually covered by guarantee as on 31 st March, 2007		Remarks
			Principal	Interest	
(1)	(2)	(3)	(4)	(5)	(6)
(In Crores of rupees)					
3. Co-operative Banks and Societies-Concl'd.					
	(iv) Mizoram Agro Horticulture Development and Service Cooperative Society Ltd.				
	(a) National Horticulture	0.10	0.10	0.08	
	(v) Mizoram State Cooperative Marketing and Consumer's Federation Ltd.(MIZOFED)				
	(a) MCAB	1.00	0.46	0.01	
	(vi) Millenium Centre Authority				
	(a) Hudco	25.00	21.50	...	
	Total	1,02.67	64.79	7.00	
4. Other Institution					
	(i) Lai Autonomous District Council(LADC)				
	(a) HUDCO	12.00	...	...	All outstanding liquidated on 19.12.2006
	(ii) Mara Autonomous District Council (MADC)				
	(a) HUDCO	9.50	5.95	2.11	
	(iii) Chakma Autonomous District Council (CADC)				
	(a) HUDCO	6.01	3.12	...	
	Total	27.51	9.07	2.11	
	Grand Total:-	2,49.23	1,30.38	19.18	

STATEMENT NO.7

CASH BALANCES AND INVESTMENTS OF CASH BALANCES

	As on 1 st April 2006	As on 31 st March 2007
(In lakhs of rupees)		
(a) General Cash Balance		
1. Cash in Treasuries	...	...
2. Deposit with Reserve Bank	(-)64,50.87	(-)26,63.23(a)
Total	(-)64,50.87	(-)26.63.23
3. Investments held in the "Cash Balance Investment Account"	83.88.96	...
Total (a)	19.38.09	(-)26.63.23
(b) Other Cash Balances and Investments		
1. Cash with Departmental Officers viz , Forest Officers and Public Work Officers	1.22.79	1,31.88
2. Investments of Earmarked Funds	22.24.62	34.24.62
Total (b)	23.47.41	35.56.50
Total (a) and (b)	42,85,50	8.93.27

(a) The opening and closing balance include Rs.(-)1,25,38.92 lakhs representing cash balance of the Union Territory Government merged in the general cash balance of the Central Government. Final decision regarding treatment of amount is awaited from the Government of India (October, 2007).

The Cash Balance of the State Government as on 31.3.2007 is therefore Rs. 98,75.69 lakhs .There was a difference of Rs. 71,05.22 lakhs between the figures reflected in the accounts Rs.98,75.69 lakhs and that intimated by the Reserve Bank of India Rs.(-) 27,70.47 lakhs.

The difference is due to the following factors :-

(In lakhs of rupees)

1. Misclassification by Bank/Treasury	Dr.	1,07.24
2. Non - receipt of details of adjustment made by R.B.I	Cr.	69,97.98
Total	Cr.	71,05.22

However, the difference of Rs 46.30 lakhs has since been settled (October,2007). The remaining difference is under reconciliation.

STATEMENT NO. 7-Contd.

EXPLANATORY NOTES

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

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

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

The extent to which the Government maintained the minimum balances with the Bank during 2006-2007 and took Ways and Means Advances and Overdrafts are indicated below :-

(i)	Number of days on which the minimum balance was maintained without obtaining any advance.	357 days
(ii)	Number of days on which the minimum balance was maintained by taking ordinary and special Ways and Means Advance.	8 days
(iii)	Number of days on which there was a shortfall from minimum balance after taking above advances but no overdraft was taken	...
(iv)	Number of days on which overdraft was taken	...
	Total	365 days

STATEMENT NO. 7-Concl'd.

EXPLANATORY NOTES-Concl'd.

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

Particulars	Balance on 1 st April' 2006	Amount obtained during 2006-2007	Amount Repaid during 2006-2007	Balance on 31 st March 2007	Interest paid during the year
(In lakhs of rupees)					
Ordinary Ways and Means Advances	12,13.00	8,26.00	...	20,39.00	...
Special Ways and Means Advances	...	11,33.00	...	11,33.00	...
Overdrafts/shortfalls	15,08.47	...	...	15,08.47	...
Total	27,21.47	19,59.00	...	46,80.47	...

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.4,44.73 lakhs.

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

	Opening Balance on 1 st April 2006	Purchase during 2006-2007	Sales during 2006-2007	Closing Balance on 31 st March 2007	Interest realised during the year
(In lakhs of rupees)					
Short Term Investments- Government of India Treasury Bills	83.88.96	28.90.13.00	29.74.01.96	...	4.44.73
Long Term Investments Securities Government of India	...	...	...	...	...
	83.88.96	28.90.13.00	29.74.01.96	...	4.44.73

STATEMENT NO. 8
SUMMARY OF BALANCES UNDER CONSOLIDATED FUND,
CONTINGENCY FUND AND PUBLIC ACCOUNT

The following is a summary of balances as on 31st March 2007 :-

Debit Balances	Sector of the General Account	Name of Account	Credit Balances
1	2	3	4
(In thousands of rupees)		CONSOLIDATED FUND	(In thousands of rupees)
31,59,00,89	A,B,C,D,G,H and Part of L	Government Account	
	E	Public Debt	19,47,61,36
2,70,37,12	F	Loans and Advances	
		CONTINGENCY FUND	
		Contingency Fund -	10,00
		PUBLIC ACCOUNT	
	I	Small Savings, Provident Funds. etc.	8,62,83,68
	J	RESERVE FUNDS	
		(a) Reserve Fund bearing Interest	
		Gross Balance	...
		Investments	
		(b) Reserve Fund not bearing Interest	...
		Gross Balance	41,00,13
34,24,62		Investments	
	K	DEPOSITS AND ADVANCES	
		(a) Deposits bearing Interest	2,55,01
		(b) Deposits not bearing Interest	2,75,76,39
1,86,05		(c) Advances	
	L	SUSPENSE AND MISCELLANEOUS	
		Gross Balance	
		Investments	
		Other Items(Net)	4,09,24,81
1,00,25,93	M	REMITTANCES	...
(-)26,63,23*	N	CASH BALANCE (Closing)	...
35,39,11,38		Total	35,39,11,38

* Please see footnote (a) at Page 45 of Statement No.7

STATEMENT NO. 8-Concl'd.

EXPLANATORY NOTES

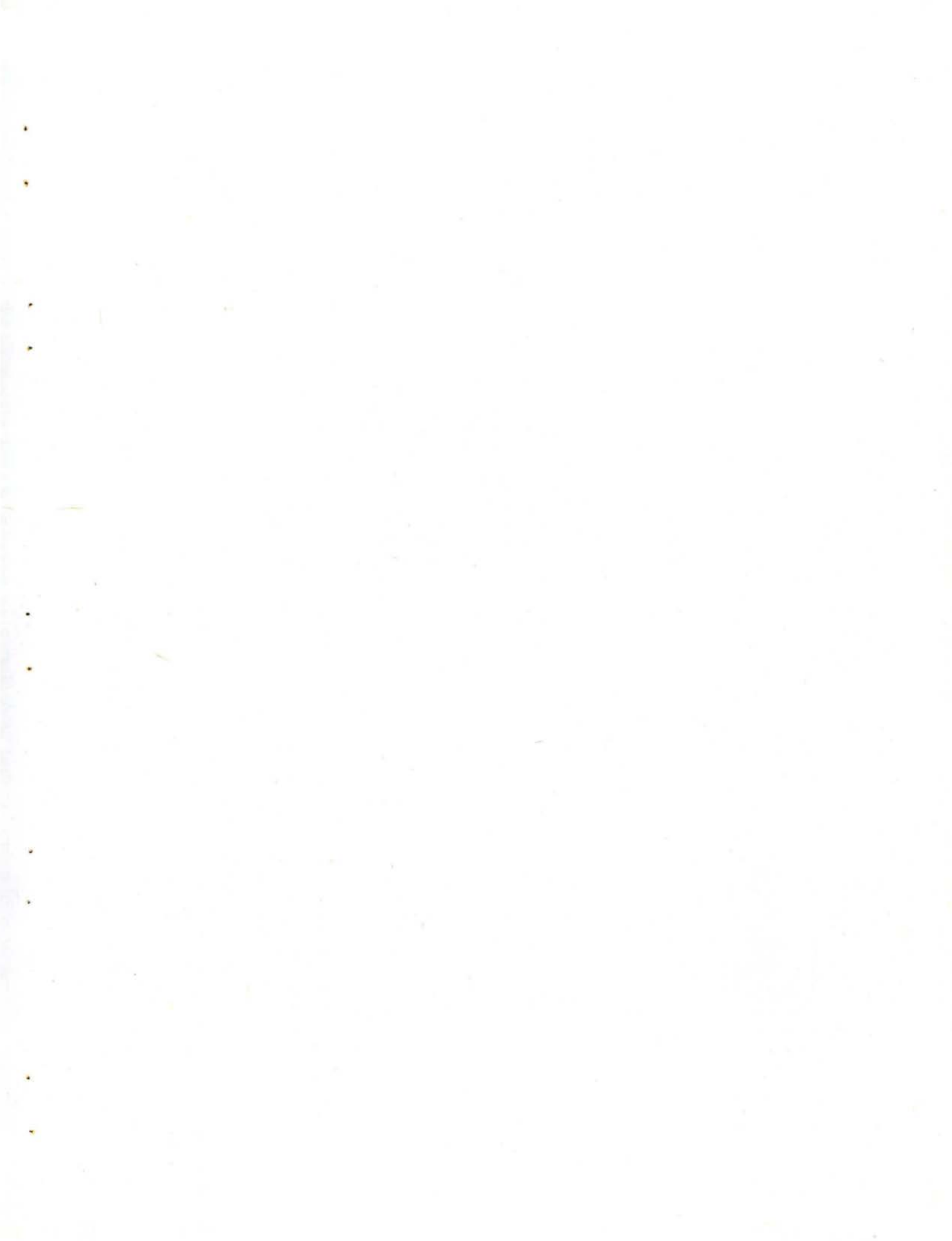
(1) The significance of the head "Government Account" is explained in note 3 below. The other headings in the summary take into account the balances under all account heads in the Government books where Government has a liability to repay moneys received or has a claim to recover the amount paid and also heads of account opened in the books for adjustment of remittance transactions. It must be understood that these balances can not be regarded as a complete record of the financial position of the Government as these do not take into account all the physical assets of the State, such as lands, buildings, communications, etc., nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government.

(2) A summary of receipts, disbursements and balances under heads of account relating to Debt, Contingency Fund and Public Account is given in Statement No. 16.

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

The Government Account for 2006-2007 given below will show how the net amount at the end of the year has been arrived at :-

Debit	Details	Credit
(In thousands of rupees)		(In thousands of rupees)
29,44,22,33	A- Amount at the end of the Government Account as on 1st April , 2006	
	B-Receipt Heads (Revenue Account)	19,68,94,75
17,17,29,43	C-Expenditure Heads (Revenue Account)	
	D-Receipt Heads (Capital Account)	
4,66,43,88	E-Expenditure Heads (Capital Account)	...
	F-Inter State Settlements	
	G-Transfer to Contingency Fund	
...	H-Miscellaneous Government Accounts	
	I- Amount at the debit of the Government Account as on 31st March 2007	31,59,00,89
51,27,95,64	Total	51,27,95,64



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

STATEMENT NO. 9
STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR 2006-2007
EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE / TOTAL EXPENDITURE

Heads	Amount in lakhs of Rs.	Percentage of total Revenue	Percentage of total Expenditure
(1)	(2)	(3)	(4)
REVENUE			
A. Tax Revenue			
(a) Taxes on Income and Expenditure			
Corporation Tax	89,91.00	4.57	5.23
Taxes on Income other than Corporation Tax	54,60.00	2.77	3.18
Other Taxes On Income and Expenditure	4,98.95	0.25	0.29
(b) Taxes on Property, Capital and Other Transactions			
Land Revenue	72.78	0.04	0.04
Stamps and Registration Fees	20.83	0.01	0.01
Taxes on Wealth	11.00	0.01	0.01
(c) Taxes on Commodities and Services			
Customs	56,18.00	2.85	3.27
Union Excise Duties	59,66.00	3.03	3.47
State Excise	1,65.02	0.08	0.10
Taxes on Sales, Trade etc.	53,71.81	2.73	3.13
Taxes on Vehicles	5,01.48	0.25	0.29
Taxes on Goods and Passengers	98.28	0.05	0.06
Service Tax	27,62.00	1.40	1.61
Other Taxes and Duties on Commodities and Services	30.05	0.02	0.02
Tota A. Tax Revenue	3,55,67.20	18.06	20.71
B. Non-Tax Revenue			
(a) Fiscal Services			
(b) Interest Receipts, Dividends and Profits			
(i) General Services	52,49.58	2.67	3.06
(ii) Social Services	7,77.63	0.40	0.45
(iii) Economic Services	64,35.26	3.27	3.75
Tota B. Non-Tax Revenue	1,33,38.01	6.78	7.77
C. Grants-In-Aid and Contributions	14,79,89.54	75.16	86.17
TOTAL REVENUE :-	19,68,94.75	1,00.00	1,14.65

STATEMENT NO. 9-Contd.

Heads	Amount in lakhs of Rs.	Percentage of total Revenue	Percentage of total Expenditure
(1)	(2)	(3)	(4)
EXPENDITURE			
A. General Services			
(a) Organs of State	18,84.01	0.96	1.10
(b) Fiscal Services			
(i) Collection of Taxes on Income and Expenditure	61.39	0.03	0.04
(ii) Collection of Taxes on Property and Capital Transactions			
Land Revenue	11,98.73	0.61	0.70
Stamps and Registration	6.77	...	...
(iii) Collection of Taxes on Commodities and Services			
State Excise	7,67.44	0.39	0.45
Taxes on Sales, Trades, etc.	3,90.01	0.20	0.23
Taxes on Vehicles	2,31.33	0.12	0.13
(iv) Other Fiscal Services	59.89	0.03	0.03
(b) Fiscal Services	27,15.56	1.38	1.58
(c) Interest payment and servicing of Debt	2,35,74.97	11.97	13.73
(d) Administrative Services	2,57,19.22	13.06	14.97
(e) Pensions and Miscellaneous General Services	77,97.62	3.96	4.54
Tota A. General Services	6,16,91.38	31.33	35.92
B. Social Services			
(a) Education, Sports, Art and Culture	3,00,98.16	15.29	17.53
(b) Health and Family Welfare	81,95.39	4.16	4.77

STATEMENT NO. 9-Contd.

Heads	Amount in lakhs of Rs.	Percentage of total Revenue	Percentage of total Expenditure
(1)	(2)	(3)	(4)
EXPENDITURE-Contd.			
B. Social Services-Concl.			
(c) Water Supply, Sanitation, Housing and Urban Development	75,54.27	3.84	4.40
(d) Information and Broadcasting	4,70.93	0.24	0.28
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	71,05.00	3.61	4.14
(f) Labour and Labour Welfare	3,94.80	0.20	0.23
(g) Social Welfare and Nutrition	50,71.19	2.57	2.95
(h) Others	3,99.81	0.20	0.23
Tota B. Social Services	5,92,89.55	30.11	34.53

C. Economic Services

(a) Agriculture and Allied Activities	1,74,60.97	8.87	10.17
(b) Rural Development	48,07.42	2.44	2.80
(c) Special Areas Programmes	26,28.57	1.34	1.53
(d) Irrigation and Flood Control	2,57.13	0.13	0.15
(e) Energy	1,37,06.36	6.96	7.98

STATEMENT NO. 9-Concl'd.

Heads	Amount in lakhs of Rs.	Percentage of total Revenue	Percentage of total Expenditure
(1)	(2)	(3)	(4)
EXPENDITURE-Concl'd.			
C. Economic Services-Concl'd.			
(f) Industry and Minerals	31,41.94	1.59	1.83
(g) Transport	58,58.60	2.98	3.41
(h) Communications	1,50.24	0.08	0.09
(i) Science Technology and Environment	1,70.01	0.09	0.10
(j) General Economic Services	25,67.26	1.30	1.49
Tota C. Economic Services	5,07,48.50	25.78	29.55
Grand Total - EXPENDITURE ON REVENUE ACCOUNT	17,17,29.43	87.22	1,00.00

STATEMENT NO. 10

STATEMENT SHOWING THE DISTRIBUTION BETWEEN CHARGED AND VOTED EXPENDITURE

	Charged	Actual for 2006-2007	
		Voted (In thousands of rupees)	Total
Expenditure Heads (Revenue account)	2,41,27,73	14,76,01,70	17,17,29,43
Expenditure Heads (Capital account)	...	4,66,43,88	4,66,43,88
Public Debt (A)	1,10,94,99	...	1,10,94,99
Loan and Advances (A)	...	25,00	25,00
Transfer to Contingency Fund (A)	...	...	...
Total :-	3,52,22,72	19,42,70,58	22,94,93,30

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

E. Public Debt -

Internal Debt of the State Government	79,33,72	...	79,33,72
Loans and Advances from the Central Government	31,61,27	...	31,61,27

F. Loans and Advances

H. Transfer to Contingency Fund -
Appropriation to Contingency Fund

F. Loans and Advances	...	25,00	25,00
H. Transfer to Contingency Fund - Appropriation to Contingency Fund
Total :-	1,10,94,99	25,00	1,11,19,99

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STATEMENT NO. 11

DETAILED ACCOUNT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	Actuals for 2006-2007 (In thousands of rupees)
RECEIPT HEADS (REVENUE ACCOUNT)	
A. TAX REVENUE@	
(a) Taxes on Income and Expenditure	
0020 Corporation Tax	
901 Share of net proceeds assigned to States	89,91,00
Total - 0020	89,91,00
0021 Taxes on Income other than Corporation Tax	
901 Share of net proceeds assigned to States	54,60,00
Total - 0021	54,60,00
0028 Other Taxes On Income and Expenditure	
107 Taxes on Professions Trades, Callings and Employment	4,95,99
800 Other Receipts	3,96
901 Share of net proceeds assigned to States	(-)1,00 (a)
Total - 0028	4,98,95
Total - (a) Taxes on Income and Expenditure	1,49,49,95
(b) Taxes on Property, Capital and Other Transactions	
0029 Land Revenue	
101 Land Revenue/Tax	30,83
103 Rates and Cesses on Land	36,63
800 Other Receipts	5,32
Total - 0029	72,78

@ Figures are net after taking into account refunds.

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

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STATEMENT NO. 11-Contd.

Heads	Actuals for 2006-2007 (In thousands of rupees)
RECEIPT HEADS (REVENUE ACCOUNT) -Contd.	
A. TAX REVENUE-Contd.	
(b) Taxes on Property, Capital and Other Transactions-Contd.	
0030 Stamps and Registration Fees	
01 Stamps-Judicial	
101 Court Fees realised in stamps	18
102 Sale of Stamps	4,34
800 Other Receipts	2
Total - 01	4,54
02 Stamps-Non-Judicial	
102 Sale of Stamps	2,17
103 Duty on Impressing of Documents	10
Total - 02	2,27
03 Registration Fees	
104 Fees for registering documents	14,02
Total - 03	14,02
Total - 0030	20,83
0032 Taxes on Wealth	
60 Other than Agricultural Land	
901 Share of net proceeds assigned to States	11,00
Total - 60	11,00
Total - 0032	11,00

59
STATEMENT NO. 11-Contd.

Heads	Actuals for 2006-2007 (In thousands of rupees)
RECEIPT HEADS (REVENUE ACCOUNT) -Contd.	
A. TAX REVENUE-Contd.	
(b) Taxes on Property, Capital and Other Transactions-Concl.	
Total - (b) Taxes on Property, Capital and Other Transactions	1,04,61
(c) Taxes on Commodities and Services	
0037 Customs	
901 Share of net proceeds assigned to States	56,18,00
Total - 0037	56,18,00
0038 Union Excise Duties	
01 Shareable Duties	
901 Share of net proceeds assigned to States	59,66,00
Total - 01	59,66,00
Total - 0038	59,66,00
0039 State Excise	
105 Foreign Liquors and spirits	1,57,65
150 Fines and confiscations	5,07
800 Other Receipts	2,30
Total - 0039	1,65,02
0040 Taxes on Sales, Trade etc.	
101 Receipts under Central Sales Tax Act	42
102 Receipts under State Sales Tax Act	44,73,88

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STATEMENT NO. 11-Contd.

Heads	Actuals for 2006-2007 (In thousands of rupees)
RECEIPT HEADS (REVENUE ACCOUNT) -Contd.	
A. TAX REVENUE-Contd.	
(c) Taxes on Commodities and Services-Contd.	
0040 Taxes on Sales, Trade etc.-Concltd.	
103 Tax on sale of motor Spirits and lubricants	6,88,82
104 Surcharge on Sales Tax	1,20,23
800 Other Receipts	88,46
Total - 0040	53,71,81
0041 Taxes on Vehicles	
101 Receipts under the Indian Motor Vehicles Act	2,02,34
102 Receipts under the State Motor Vehicles Taxation Acts	2,59,55
800 Other Receipts	39,59
Total - 0041	5,01,48
0042 Taxes on Goods and Passengers	
102 Tolls on Roads	75
103 Tax Collections - Passengers Tax	76,81
104 Tax Collections - Goods Tax	20,72
Total - 0042	98,28
0044 Service Tax	
901 Share of net proceeds assigned to States	27,62,00
Total - 0044	27,62,00

Heads	Actuals for 2006-2007 (In thousands of rupees)
RECEIPT HEADS (REVENUE ACCOUNT) -Contd.	
A. TAX REVENUE-Concl'd.	
(c) Taxes on Commodities and Services-Concl'd.	
0045 Other Taxes and Duties on Commodities and Services	
101 Entertainment Tax	31,44
102 Betting Tax	24
103 Tax on Railway Passenger fares	37
901 Share of net proceeds assigned to States	(-)2,00 (a)
Total - 0045	<u>30,05</u>
Total - (c) Taxes on Commodities and Services	<u>2,05,12,64</u>
Total - A. TAX REVENUE	<u>3,55,67,20</u>
B. NON-TAX REVENUE	
(b) Interest Receipts, Dividends and Profits	
0049 Interest Receipts	
04 Interest Receipts of State/Union Territory Governments	
110 Interest realised on investment of Cash balances	4,44,73
195 Interest from Co-operative Societies	24,89
800 Other Receipts	4,05,92
Total - 04	<u>8,75,54</u>
Total - 0049	<u>8,75,54</u>

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

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STATEMENT NO. 11-Contd.

Heads	Actuals for 2006-2007 (In thousands of rupees)
RECEIPT HEADS (REVENUE ACCOUNT) -Contd.	
B. NON-TAX REVENUE-Contd.	
(b) Interest Receipts, Dividends and Profits-Concltd.	
Total - (b) Interest Receipts, Dividends and Profits	8,75,54
(c) Other Non-Tax Revenue	
(i) General Services	
0051 Public Service Commission	
105 State Public Service Commission Examination Fees	8
Total - 0051	8
0055 Police	
102 Police supplied to other parties	1,07
103 Fees, Fines and Forfeitures etc.	11,52
105 Receipt of state-Head-quarters Police	2
800 Other Receipts	22,58
Total - 0055	35,19
0056 Jails	
800 Other Receipts	40
Total - 0056	40
0057 Supplies and Disposals	
800 Other Receipts	40,73
Total - 0057	40,73
0058 Stationery and Printing	
101 Stationery Receipts	5,96

63
STATEMENT NO. 11-Contd.

Heads	Actuals for 2006-2007 (In thousands of rupees)
RECEIPT HEADS (REVENUE ACCOUNT) -Contd.	
B. NON-TAX REVENUE-Contd.	
(c) Other Non-Tax Revenue-Contd.	
(i) General Services-Contd.	
0058 Stationery and Printing-Concltd.	
200 Other Press Receipts	40,93
800 Other Receipts	1
Total - 0058	46,90
0059 Public Works	
01 Office Buildings	
800 Other Receipts	3
Total - 01	3
60 Other Buildings	
800 Other Receipts	26
Total - 60	26
80 General	
011 Rents	1
800 Other Receipts	2,01,66
Total - 80	2,01,67
Total - 0059	2,01,96
0070 Other Administrative Services	
01 Administration of Justice	
102 Fines and Forfeitures	17
800 Other Receipts	6,52

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STATEMENT NO. 11-Contd.

Heads	Actuals for 2006-2007 (In thousands of rupees)
RECEIPT HEADS (REVENUE ACCOUNT) -Contd.	
B. NON-TAX REVENUE-Contd.	
(c) Other Non-Tax Revenue-Contd.	
(i) General Services-Contd.	
0070 Other Administrative Services-Concltd.	
01 Administration of Justice	
Total - 01	6,69
02 Elections	
101 Sale proceeds of election forms and documents	41
Total - 02	41
60 Other Services	
115 Receipts from Guest Houses, Government Hostels etc.	9,62
800 Other Receipt	3,80,08
Total - 60	3,89,70
Total - 0070	3,96,80
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	
01 Civil	
101 Subscriptions and Contributions	93,45
800 Other Receipts	4,80
Total - 01	98,25
Total - 0071	98,25
0075 Miscellaneous General Services	
103 State Lotteries	2,00,14
800 Other Receipts	42,29,13*

* Includes Debt and interest relief of Rs. 12,93,00/- thousands given by Department of Expenditure, Ministry of Finance, Government of India on repayment of Consolidated Loan and interest relief.

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STATEMENT NO. 11-Contd.

Heads	Actuals for 2006-2007 (In thousands of rupees)
RECEIPT HEADS (REVENUE ACCOUNT) -Contd.	
B. NON-TAX REVENUE-Contd.	
(c) Other Non-Tax Revenue-Contd.	
(i) General Services-Concltd.	
0075 Miscellaneous General Services-Concltd.	
Total - 0075	44,29,27
Total - (i) General Services	52,49,58
(ii) Social Services	
0202 Education, Sports, Art and Culture	
01 General Education	
101 Elementary Education	4,68
102 Secondary Education	1,66
103 University and Higher Education	25,38
600 General	
Total - 01	31,77
02 Technical Education	
101 Tuitions and other fees	14,03
800 Other Receipts	
Total - 02	14,99
03 Sports and Youth Services	
800 Other Receipts	3,35
Total - 03	3,35
04 Art and Culture	
101 Archives and Museums	53
800 Other Receipts	1,58

66
STATEMENT NO. 11-Contd.

Heads	Actuals for 2006-2007 (In thousands of rupees)
RECEIPT HEADS (REVENUE ACCOUNT) -Contd.	
B. NON-TAX REVENUE-Contd.	
(c) Other Non-Tax Revenue-Contd.	
(ii) Social Services-Contd.	
0202 Education, Sports, Art and Culture-Concltd.	
04 Art and Culture-Concltd.	
Total - 04	2,11
Total - 0202	52,22
0210 Medical and Public Health	
01 Urban Health Services	
020 Receipts from Patients for hospital and dispensary services	45,70
Total - 01	45,70
02 Rural Health Services	
800 Other Receipts	11
Total - 02	11
03 Medical Education, Training and Research	
200 Other systems	67
Total - 03	67
04 Public Health	
104 Fees and Fines etc.	9,10
Total - 04	9,10
80 General	
800 Other Receipts	1
Total - 80	1
Total - 0210	55,59

67
STATEMENT NO. 11-Contd.

Heads	Actuals for 2006-2007 (In thousands of rupees)
RECEIPT HEADS (REVENUE ACCOUNT) -Contd.	
B. NON-TAX REVENUE-Contd.	
(c) Other Non-Tax Revenue-Contd.	
(ii) Social Services-Contd.	
0215 Water Supply and Sanitation	
01 Water Supply	
102 Receipts from Rural water supply schemes	58
800 Other Receipts	1,85,04
Total - 01	1,85,62
02 Sewerage and Sanitation	
800 Other Receipts	3,46,65
Total - 02	3,46,65
Total - 0215	5,32,27
0216 Housing	
01 Government Residential Buildings	
106 General Pool accommodation	18,66
107 Police Housing	71
700 Other Housing	15,78
Total - 01	35,15
02 Urban Housing	
800 Other Receipts	3,40
Total - 02	3,40
03 Rural Housing	
800 Other Receipts	4,56

68
STATEMENT NO. 11-Contd.

Heads	Actuals for 2006-2007 (In thousands of rupees)
RECEIPT HEADS (REVENUE ACCOUNT) -Contd.	
B. NON-TAX REVENUE-Contd.	
(c) Other Non-Tax Revenue-Contd.	
(ii) Social Services-Contd.	
0216 Housing-Concl.	
03 Rural Housing-Concl.	
Total - 03	4,56
80 General	
800 Other Receipts	7,94
Total - 80	7,94
Total - 0216	51,05
0220 Information and Publicity	
60 Others	
800 Other Receipts	6,25
Total - 60	6,25
Total - 0220	6,25
0230 Labour and Employment	
106 Fees under Contract Labour (Regulation and abolition Rules)	1
800 Other Receipts	5
Total - 0230	6
0235 Social Security and Welfare	
01 Rehabilitation	
800 Other Receipts	3
Total - 01	3

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STATEMENT NO. 11-Contd.

Heads	Actuals for 2006-2007 (In thousands of rupees)
RECEIPT HEADS (REVENUE ACCOUNT) -Contd.	
B. NON-TAX REVENUE-Contd.	
(c) Other Non-Tax Revenue-Contd,	
(ii) Social Services-Concl.	
0235 Social Security and Welfare-Concl.	
60 Other Social Security and Welfare Programmes	
800 Other Receipts	80,16
Total - 60	<u>80,16</u>
Total - 0235	<u>80,19</u>
Total - (ii) Social Services	<u>7,77,63</u>
(iii) Economic Services	
0401 Crop Husbandry	
103 Seeds	1
104 Receipts from Agricultural Farms	23
105 Sale of manures and fertilisers	4,12
107 Receipts from Plant Protection Services	1,28
119 Receipts from Horticulture and Vegetable crops	91
120 Sale, hire and services of agricultural implements and machinery including tractors	13,23
800 Other Receipts	1,92
Total - 0401	<u>21,70</u>
0403 Animal Husbandry	
102 Receipts from Cattle and Buffalo development	54
103 Receipts from Poultry development	3,88

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STATEMENT NO. 11-Contd.

Heads	Actuals for 2006-2007 (In thousands of rupees)
RECEIPT HEADS (REVENUE ACCOUNT) -Contd.	
B. NON-TAX REVENUE-Contd.	
(c) Other Non-Tax Revenue-Contd.	
(iii) Economic Services-Contd.	
0403 Animal Husbandry-Concl.	
105 Receipts from Piggery development	12,01
106 Receipts from Fodder and Feed development	4,73
108 Receipts from other live stock development	1
501 Services and Service Fees	9,62
800 Other Receipts	25,52
Total - 0403	56,31
0404 Dairy Development	
800 Other Receipts	8,60
Total - 0404	8,60
0405 Fisheries	
103 Sale of Fish, Fish seeds etc	51
800 Other Receipts	4,30
Total - 0405	4,81
0406 Forestry and Wild Life	
01 Forestry	
800 Other Receipts	4,05,53

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STATEMENT NO. 11-Contd.

Heads	Actuals for 2006-2007 (In thousands of rupees)
RECEIPT HEADS (REVENUE ACCOUNT) -Contd.	
B. NON-TAX REVENUE-Contd.	
(c) Other Non-Tax Revenue-Contd.	
(iii) Economic Services-Contd.	
0406 Forestry and Wild Life-Concl.	
01 Forestry-Concl.	
Total - 01	4,05,53
Total - 0406	4,05,53
0408 Food Storage and Warehousing	
800 Other Receipts	2,40
Total - 0408	2,40
0425 Cooperation	
101 Audit Fees	2,24
Total - 0425	2,24
0435 Other Agricultural Programmes	
104 Soil and Water Conservation	1,22
800 Other Receipts	56,85
Total - 0435	58,07
0506 Land Reforms	
101 Receipts from regulations/consolidations of land holdings and tenancy	82,46
800 Other Receipts	3,82
Total - 0506	86,28
0702 Minor Irrigation	
01 Surface Water	
102 Receipts from lift irrigation Schemes	9

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STATEMENT NO. 11-Contd.

Heads	Actuals for 2006-2007 (In thousands of rupees)
RECEIPT HEADS (REVENUE ACCOUNT) -Contd.	
B. NON-TAX REVENUE-Contd.	
(c) Other Non-Tax Revenue-Contd.	
(iii) Economic Services-Contd.	
0702 Minor Irrigation-Concltd.	
01 Surface Water-Concltd.	
Total - 01	9
Total - 0702	9
0801 Power	
01 Hydel Generation	
800 Other Receipts	27
Total - 01	27
05 Transmission and Distribution	
800 Other Receipts	50,14,47
900 Deduct Refunds	(-) 7,00,00
Total - 05	43,14,47
80 General	
800 Other Receipts	8,64,26
Total - 80	8,64,26
Total - 0801	51,79,00
0851 Village and Small Industries	
106 Coir Industries	15
107 Sericulture Industries	1,11
200 Other Village Industries	1,52
800 Other Receipts	18,74

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STATEMENT NO. 11-Contd.

Heads	Actuals for 2006-2007 (In thousands of rupees)
RECEIPT HEADS (REVENUE ACCOUNT) -Contd.	
B. NON-TAX REVENUE-Contd.	
(c) Other Non-Tax Revenue-Contd.	
(iii) Economic Services-Contd.	
0851 Village and Small Industries-Concltd.	
Total - 0851	21,52
0853 Non-ferrous Mining and Metallurgical Industries	
102 Mineral concession fees, rents and royalties	44,28
Total - 0853	44,28
1053 Civil Aviation	
800 Other Receipts	2,48,32
Total - 1053	2,48,32
1054 Roads and Bridges	
102 Tolls on Roads	3
800 Other Receipts	25,29
Total - 1054	25,32
1055 Road Transport	
800 Other Receipts	1,74,11
Total - 1055	1,74,11
1425 Other Scientific Research	
800 Other Receipts	2,25
Total - 1425	2,25

Heads	Actuals for 2006-2007 (In thousands of rupees)
RECEIPT HEADS (REVENUE ACCOUNT) -Contd.	
B. NON-TAX REVENUE-Concl.	
(c) Other Non-Tax Revenue-Concl	
(iii) Economic Services-Concl.	
1452 Tourism	
105 Rent and Catering Receipts	82,07
Total - 1452	82,07
1475 Other General Economic Services	
106 Fees for Stamping weights and measures	12,36
Total - 1475	12,36
Total - (iii) Economic Services	64,35,26
Total - (c) Other Non-Tax Revenue	1,24,62,47
Total - B. NON-TAX REVENUE	1,33,38,01
C. GRANTS-IN-AID AND CONTRIBUTIONS	
1601 Grants-in-aid from Central Government	
01 Non-plan Grants	
104 Grants under the proviso to Article 275(1) of the Constitution	5,59,02,00
109 Grants towards contribution to Calamity Relief Fund	5,01,00
800 Other Grants	
<u>SCHEME FOR OTHER GRANTS</u>	
Fund for payment of rental charges for the lands under occupation of Army.	8,86,65
Fund for carrying out Civil Works/procurement of the items related Office automation and Home Guards by the Govt. of Mizoram.	2,41,66
<u>HOME AFFAIRS</u>	
Modernisation of Police Force	1,09,00
Raising of India Reserve Bn. by Govt. of Mizoram	3,18,75
(01)-Modernisation of Police Forces	7,89,49
Rehabilitation and resettlement of Bru National Liberation Front (BNLF) returnees and Bru ((Reang) refugees in Mizoram	5,00

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STATEMENT NO. 11-Contd.

Heads	Actuals for 2006-2007 (In thousands of rupees)
RECEIPT HEADS (REVENUE ACCOUNT) -Contd.	
C. GRANTS-IN-AID AND CONTRIBUTIONS-Contd.	
1601 Grants-in-aid from Central Government-Contd.	
01 Non-plan Grants-Concltd.	
800 Other Grants-Concltd.	
<u>HEALTH AND FAMILY WELFARE</u>	
Illness Assistance Fund for the poor	15,00
<u>SPORTS & YOUTH AFFAIRS</u>	
Youth Welfare Programme	15,71
<u>LAW & JUSTICE</u>	
Reimbursement of Election expenditure	31,26
Fast Track Court	36,88
<u>CONSUMER AFFAIRS</u>	
State Consumer Welfare Fund	21,72
<u>EXPENDITURE</u>	
Grants towards upgradation of standards of Administration/Special Problems	12,88,82
Panchayati Raj Institutions	5,00,00
Payment of grant for State Specific Needs	15,00,00
Urban Local Bodies	4,00,00
Maintenance of Forests to States	2,50,00
Maintenance of Roads & Bridges	10,53,00
Maintenance of Public Buildings	2,91,00
Heritage Conservation	1,25,00
Total - 800	78,78,94
Total - 01	6,42,81,94
02 Grants for State/Union Territory Plan Schemes	
101 Block Grants	5,88,26,24
104 Grants under Proviso to Article 275 (1) of the Constitution	4,25,18
800 Other Grants	
<u>SCHEME FOR OTHER GRANTS</u>	
Fund for utilisation of lumpsum provision for establishment of Soil & Water Conservation.	34,35
Fund for the purpose of receiving syllabus and Text Book in Mizoram.	10,00
Construction of Storage Godowns in Mizoram	84,00

Heads	Actuals for 2006-2007 (In thousands of rupees)
RECEIPT HEADS (REVENUE ACCOUNT) -Contd.	
C. GRANTS-IN-AID AND CONTRIBUTIONS-Contd.	
1601 Grants-in-aid from Central Government-Contd.	
02 Grants for State/Union Territory Plan Schemes-Concl.	
800 Other Grants-Concl.	
<u>AGRICULTURE</u>	
Watershed Development projects in shifting cultivation	3,75,00
<u>SURFACE TRANSPORT</u>	
Grants for Central Road Fund	2,50,00
<u>TRIBAL AFFAIRS</u>	
Development of Forest Villages for Tribals	10,72,50
<u>EXTERNAL AFFAIRS</u>	
Passport & Emigration	1,01
<u>CONSUMER AFFAIRS</u>	
Strengthening of weights & measures infrastructure	12,00
<u>PANCHAYATI RAJ</u>	
Central Assistance under Backward Regions	15,00,00
Total - 800	33,38,86
Total - 02	6,25,90,28
03 Grants for Central Plan Schemes	
800 Other Grants	
<u>HEALTH AND FAMILY WELFARE</u>	
National Iodine deficiency Disorder Control Programme	7,40
<u>AGRICULTURE</u>	
Agricultural Census	2,00
Accelerated Maize Development Programme	5,55
Re-imbusement of expenditure of Transport Subsidy on the movement of Seeds	15,42
Training of Women in Agriculture	6,19
Strengthening of Database & Information Networking for the Fisheries Sector	3,89
National Project on Organic Farming	64,01
National Seeds Research and Training Centre	15,00
Quality control arrangement on seeds	50
<u>ANIMAL HUSBANDRY</u>	
Integrated Dairy Development Programmes	57,66

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STATEMENT NO. 11-Contd.

Heads	Actuals for 2006-2007 (In thousands of rupees)
RECEIPT HEADS (REVENUE ACCOUNT) -Contd.	
C. GRANTS-IN-AID AND CONTRIBUTIONS-Contd.	
1601 Grants-in-aid from Central Government-Contd.	
03 Grants for Central Plan Schemes-Concl'd.	
800 Other Grants-Concl'd.	
<u>STATISTICS</u>	
Conduct of 5th Economic census	8,50
State Sample Survey Programme with NSS work	13,00
<u>INDUSTRIES</u>	
Employment Scheme for unemployed Educated Youth	3,44
Training of Beneficiaries	8,22
<u>SPORTS & YOUTH AFFAIRS</u>	
Special Camping Programme	5,63
NSS- Regular Activities	13,50
Construction of State Level Sports Complex	59,59
<u>CONSUMER AFFAIRS</u>	
Conducting of Four Training Courses for Officers	20
Creating Consumer awareness in States/UTs	10,00
Integrated Project on Consumer Protection	1,54,50
Total - 800	4,54,20
Total - 03	4,54,20
04 Grants for Centrally Sponsored Plan Schemes	
800 Other Grants	
<u>SCHEME FOR OTHER GRANTS</u>	
Construction/Renovation of Tourist Lodge	97,92
Implementation for Sarna Jayanti Sahari Rozgar Yojana (SJSRY)	8,09,35
Celebration of Chapcharkut Festival	5,00
Construction of Tourist Lodge at Zokhawthar	16,20
Construction of Tourist Lodge at Sakawrdai	10,00
Fund for the salary of CIC operators.	33,66
Fund for Thalfamang Kut.	1,50
G.I.A. from Central Govt. for implementation of Biogas Programme.	12,50
Reimbursement of Salary, Stipend, Book Grant	4
Fund for 50% Central Assistance for setting up of Growth Centre at Luangmual received from NEDFI	4,00,00
Fund for course fee for conducting support to State training activities.	5,35
Fund for evaluation of stability for tented hill slopes Aizawl to Lengpui.	3,00
Fund for operation of faculties on disaster Management , Aizawl.	3,00

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STATEMENT NO. 11-Contd.

Heads	Actuals for 2006-2007 (In thousands of rupees)
RECEIPT HEADS (REVENUE ACCOUNT) -Contd.	
C. GRANTS-IN-AID AND CONTRIBUTIONS-Contd.	
1601 Grants-in-aid from Central Government-Contd.	
04 Grants for Centrally Sponsored Plan Schemes-Contd.	
800 Other Grants-Contd.	
Fund for setting up of Serlui B(12MW) SHP Project as 2nd instt. of MNES ZEDA	4,41,00
Fund for implementation of KVK in Mizoram.	5,29,95
Fund received for implementing Dist. Centre for English, Champhai Dist. and ELTI support Scheme.	4,00
Fund for construction of Mizoram State Library at new capital Complex Khatla.	62,50
Fund for constn. of State Museum extension at Berawtlang.	2,25,00
Fund for construction of Maicham MHP	1,80,00
Fund for improving infrastructural facilities in the state Botanical Park at Saikhalh Ram, Zotlang, Lunglei	4,50
For renovation/Modernisation of Serlui 'A' SHP Project in Aizawl Dist. from MNES.	28,68
Fund for setting up of Lamsial (500KW) SHP Project in Aizawl Dist. from MNES.	1,20,00
Fund for construction of Dist. complex at Saiha.	35,72
Fund for renova/modernisation of Tuipui (2x250KW) SHP Project.	20,65
Fund for celebration of Thalfavang Kut.	4,00
Fund for the capacity bldg. for service providers.(BPS)	5,00
Fund for celebration of Bamboo Festival anthorium Festival.	16,00
<u>HEALTH AND FAMILY WELFARE</u>	
National Iodine deficiency Disorder Control Programme	3,50
Family Welfare Programme	18,98,27
National Programme for Control of Blindness	4,50
National Leprosy Eradication Programme	15,00
National Trachoma and Blindness control Programme	11,28
National Anti Malaria Programme (Rural)	24,00
National Vector Borne Disease Control Programme	1,76,99
<u>AGRICULTURE</u>	
Agricultural Census	8,75
Fodder Development Programme	20,00
Development of Oil Seeds	90,00
Professional Efficiency Development	12,00
Macro Management of Agriculture Supplementation/Complementation of States efforts through Work plans	10,40,00
Fisheries Training and Extension	18,00
Integrated Scheme of Oilseeds, Pulses, Oil Palm and Maize (ISOPOM)	1,83,50
Development of Inland Aquaculture and Fisheries	1,00,00

Heads	Actuals for 2006-2007 (In thousands of rupees)
RECEIPT HEADS (REVENUE ACCOUNT) -Contd.	
C. GRANTS-IN-AID AND CONTRIBUTIONS-Contd.	
1601 Grants-in-aid from Central Government-Contd.	
04 Grants for Centrally Sponsored Plan Schemes-Contd.	
800 Other Grants-Contd.	
<u>SURFACE TRANSPORT</u>	
Grants for Central Road Fund	5,14,31
<u>ENVIRONMENT AND FOREST</u>	
Development of National Parks and Sanctuaries - Khawnglung Wildlife Sanctuary	13,50
Development of National Park and Sanctuaries - Murlen National Park	14,00
Eco-Development around National Park and Sanctuaries including Tiger Reserves in Tawi Wildlife Sanctuary	7,50
Development of National Parks and Sanctuaries - Lengteng Wildlife Sanctuary	4,00
Development of National Park and Sanctuaries- Phawngpui National Park	15,00
Integrated Forest Protection Scheme	1,00,00
Development of National Parks and Sanctuaries - Thorangtlang Wildlife Sanctuary	7,50
Development of National Parks and Sanctuaries- Pualreng Wildlife Sanctuary	9,00
Financial assistance for conservation and management of Palak wetland in Mizoram	10,50
Management of Gregarious Flowering of Muli Bamboos	8,16,60
<u>ANIMAL HUSBANDRY</u>	
National Programme of Rinderpest Eradication	20,00
Conduct of 16th Queen Quennial Livestock Census	6,00
Integrated sample survey for Estimation of production of Major Livestock Product	45,35
Conduct of Livestock census	1,00
Control of Animal diseases of National importance	1,51,10
Poultry Development	3,07,50
Conduct of 17th Queen Quinquennial Livestock Census	10,00
Control of Animal diseases	1,67,55
<u>INDUSTRIES</u>	
Employment Scheme for Unemployed Educated Youth	74
<u>RURAL AFFAIRS & EMPLOYMENT</u>	
Strengthening of Revenue Administration and Updating of Land Record	2,40,00
Computerisation of Land Records	1,27,00
Rajiv Gandhi National Drinking Water Mission - Accelerated Rural Water Supply Programme	15,33,94
<u>URBAN AFFAIRS AND EMPLOYMENT</u>	
Development of Small and Medium Towns	40,00
<u>LABOUR AND EMPLOYMENT</u>	
Establishment of Industrial Training Institutes (ITI s) in Mizoram	67,80

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STATEMENT NO. 11-Contd.

Heads	Actuals for 2006-2007 (In thousands of rupees)
RECEIPT HEADS (REVENUE ACCOUNT) -Contd.	
C. GRANTS-IN-AID AND CONTRIBUTIONS-Contd.	
1601 Grants-in-aid from Central Government-Contd.	
04 Grants for Centrally Sponsored Plan Schemes-Concl'd.	
800 Other Grants-Concl'd.	
<u>WOMEN AND CHILD DEVELOPMENT</u>	
Integrated Child Development Services (ICDS)	16,47,60
ICDS Schemes-procurement of Medicine Kits to Augawadi Centres	4,59,38
A programme for Juvenile Justice	23,47
Release of Grants-in-Aid to State Government for implementation of Swayamsidha	17,12
ICDS-Implementation of the Kishori Shakti Yojana	11,00
<u>EDUCATION</u>	
Integrated Education for Disabled Children	1,03,42
Appointment of Hindi Teachers in Non-Hindi Speaking Areas	7,14,44
Appointment of Language Teachers	3,36,49
National Programme of Nutritional Support to Primary Education	8,18,37
Strengthening of Teachers' Training Institutions	1,36,06
<u>SPORTS & YOUTH AFFAIRS</u>	
Promotion of National Integration.	3,38
<u>TEXTILE</u>	
Project Package Scheme	10,00
Deen Dayal Hathkargha Protsahan Yojana (DDHPY)	11,87
<u>LAW & JUSTICE</u>	
Grants for Infrastructure facilities for Judiciary	1,00,00
<u>TRIBAL AFFAIRS</u>	
Post Matric Scholarship to SC/ST	15,43,87
<u>NON-CONVENTIONAL ENERGY SOURCES</u>	
Integrated Rural Energy Planning Programme (IREP)	6,58
<u>WATER RESOURCES</u>	
Rationalisation of Minor Irrigation Statistics	9,12
Command Area Development Programme	28,61
<u>CONSUMER AFFAIRS</u>	
Fund for conducting Training Courses	3,60
Total - 800	1,68,94,58
Total - 04	1,68,94,58

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STATEMENT NO. 11-Contd.

Heads	Actuals for 2006-2007 (In thousands of rupees)
RECEIPT HEADS (REVENUE ACCOUNT) -Contd.	
C. GRANTS-IN-AID AND CONTRIBUTIONS-Contd.	
1601 Grants-in-aid from Central Government-Contd.	
05 Grants for Special Plan Schemes	
101 Schemes of North Eastern Council	
Fund received from NEC for the Integrated Fishery development project	50,00
Grant received from NEC for the Scheme of Sports & Youth activities in North East Region.	5,40
Grant received from NEC for the scheme of const. of 2nd Circuit 132 Kv line between PGG2 132 KV Sub-Station .	1,80,00
Grant received from NEC for the scheme of North East Trade Expo- New Delhi.	4,00
Grant received from NEC for the scheme of financial support to the students of North Eastern Region for Higher professional courses	13,50
Grant received from NEC for the Scheme of composite sports complex improvement and extention of Rawhlun sports complex Aizawl.	82,93
Fund received for the scheme on computerisation of Cadastral Maps of Lunglei Dist.	50,00
Grant received from NEC towards Inland water Transport.	80,55
Grant received from NEC for the scheme of conversion of timber bridges.	1,32,00
Fund received from NEC for the scheme of constn. of Bamboo source Area Link Rd. at Bhainabi	53,00
Grant received from NEC for the Scheme of improvement of Lengpui Airport.	3,67,00
Grant received form NEC for the scheme of establishment of Piggery Farm at TNT zuangtui.	19,33
Grant received from NEC for setting up of suitable Monitoring and evaluation structure and to provide latest IT tools in Planning Deptt.	6,50
Grant received from NEC for the scheme of Construction of Artificial Climbing Wall.	2,48
Grant received from NEC for constn. of various roads under NEC Plan Schemes.	3,00,00
Grant received from NEC for constn. of missing link between NH-150 and approach road to chathfills Tourist Centre.	1,00,00
Grant received from NEC towards the scheme Cultivation of KIWI.	46,15
Grant received from NEC towards constn. of Sialkal Mini Sports Complex at Teikhang.	15,71
Grant received from NEC towards Tlabung to Kawrpui cannals Road.	4,95,00
Grant received from NEC towards Saitual Phullen Rd.	5,00,00
Grant received from NEC towards constn. of Vaikhawtlang to Khnangphals Rd.	1,98,00
Grant received from NEC towards for setting up of a Bamboo Technology Park at Sairang.	1,00,00
Grant received from NEC for the Scheme of cultivation of mushroom.	10,00
Grants received from NEC towards 'Keitum Artakawn road in Mizoram.	2,00,00
Grant received from NEC towards Mamit- Bhainabi Road in Mizoram.	3,00,00
Grant from NEC towards Bhainabi- Zamuang in Mizoram.	3,00,00
Grant received from NEC for the Scheme "Support for procurement of equipment and	90,00

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STATEMENT NO. 11-Concl'd.

Heads	Actuals for 2006-2007 (In thousands of rupees)
RECEIPT HEADS (REVENUE ACCOUNT) -Concl'd.	
C. GRANTS-IN-AID AND CONTRIBUTIONS-Concl'd	
1601 Grants-in-aid from Central Government-Concl'd.	
05 Grants for Special Plan Schemes-Concl'd.	
Machineries for establishment of 6 bedded ICU at Presbeterian Hospital, Durtlang, Mizoram.	
Grant from NEC towards organising Exhibitions for promotion and marketing of indigenous Handloom & Handicraft products of Mizoram	6,00
Grant received towards the scheme "Construction of 25 MVA, 33/11 KV sub-station at Zokhawsang, Assam Rifles Complex Area, Mizoram.	15,99
Grant from NEC towards the Scheme "LT Overhead lines with Aeviel Bunched Cables for Aizawl.	45,00
Total - 101	37,68,54
Total - 05	37,68,54
Total - 1601	14,79,89,54*
Total - C. GRANTS-IN-AID AND CONTRIBUTIONS	14,79,89,54
Total- Receipt Head (Revenue Account)	19,68,94,75

* Includes Rs. 70,44,04/- thousands pertaining to the previous years adjustment.

STATEMENT NO. 12
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

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

Heads	Non-Plan	Actuals for 2006-2007		Total
		Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	
EXPENDITURE HEADS				
(REVENUE ACCOUNT)				
(In thousands of rupees)				
A. General Services				
(a) Organs of State				
2011	Parliament/State/Union Territory Legislatures			
02	State/Union Territory Legislatures			
101	Legislative Assembly	<i>39,30</i>	...	2,54,96
		2,15,66	...	
103	Legislative Secretariat		...	4,14,35
		4,14,35	...	
Total	02	<i>39,30</i>	...	6,69,31
		6,30,01	...	
Total-	2011	<i>39,30</i>	...	6,69,31
		6,30,01	...	
2012	President, Vice-President/Governor, Administrator of Union Territories			
03	Governor/Administrator of Union Territories			
090	Secretariat	<i>1,04,73</i>	...	1,04,73
		4,20	...	
101	Emoluments and allowances of the Governor/Administrator of Union Territories		...	4,20
		4,20	...	
102	Discretionary Grants		...	9,01
		9,01	...	
103	Household Establishment		...	72,32
		72,32	...	
105	Medical Facilities		...	58
		58	...	
107	Expenditure from Contract Allowance		...	3,82
		3,82	...	
108	Tour Expenses		...	5,83
		5,83	...	
800	Other Expenditure		...	3,55
		3,55	...	

STATEMENT NO. 12 Contd.

Heads	Actuals for 2006-2007			Total	
	Non-Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
EXPENDITURE HEADS (REVENUE ACCOUNT) -Contd.					
(In thousands of rupees)					
A. General Services-Contd.					
(a) Organs of State-Contd.					
2012	President, Vice- President/Governor, Administrator of Union Territories-Concltd.				
03	Governor/Administrator of Union Territories-Concltd.				
Total	03	1,90,90 13,14	...	...	2,04,04
Total-	2012	1,90,90 13,14	...	...	2,04,04
2013	Council of Ministers				
101	Salary of Ministers and Deputy Ministers				1,36,23
105	Discretionary grant by Ministers				7,50
108	Tour Expenses				37,84
Total-	2013	1,81,57	...	...	1,81,57
2014	Administration of Justice				
102	High Courts				1,70,89
103	Special Courts				61,29
104	Judicial Commissioners(Union Territories)				1,79
105	Civil and Session Courts				1,27,99
106	Small Causes Courts				87,04
114	Legal Advisors and Counsels				99,30

STATEMENT NO. 12 Contd.

Heads	Non-Plan	Actuals for 2006-2007		Total
		Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	
EXPENDITURE HEADS				
(REVENUE ACCOUNT) -Contd.				
(In thousands of rupees)				
A. General Services-Contd.				
(a) Organs of State-Concl.				
2014 Administration of Justice-Concl.				
800 Other Expenditure	10,31	22,91	7,11	40,33
Total- 2014	1,70,89	22,91	28,49	5,88,63
2015 Elections				
102 Electoral Officers	82,01	...	...	82,01
103 Preparation and Printing of Electoral Rolls	49,69	...	...	49,69
104 Charges for conduct of elections for Lok Sabha and State/Union Territory Legislative Assemblies When held Simultaneously	70,79	...	...	70,79
108 Issue of Photo Identity Cards to Voters	36,23	...	...	36,23
109 Charges for conduct of Election to Panchayats/ Local Bodies etc.	1,74	...	...	1,74
Total- 2015	2,40,46	...	...	2,40,46
Total- (a) Organs of State	4,01,09	22,91	28,49	18,84,01
	14,31,52			

STATEMENT NO. 12 Contd.

Heads	Non-Plan	Actuals for 2006-2007		Total
		Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) -Contd.				
(In thousands of rupees)				
A. General Services-Contd.				
(b) Fiscal Services				
(i) Collection of Taxes on Income and Expenditure				
2020	Collection of Taxes on Income and Expenditure			
502	Expenditure Awaiting Transfer (EAT)	61,39	...	61,39
Total-	2020	61,39	...	61,39
Total-	(i) Collection of Taxes on Income and Expenditure	61,39	...	61,39
(ii) Collection of Taxes on Property and Capital Transactions				
2029	Land Revenue			
001	Direction and Administration	9,79,84	...	9,79,84
102	Survey and Settlement Operations	96,74	...	96,74
103	Land Records	1,22,15	...	1,22,15
Total-	2029	11,98,73	...	11,98,73
2030	Stamps and Registration			
01	Stamps-Judicial			
101	Cost of Stamps	6,77	...	6,77
Total	01	6,77	...	6,77

STATEMENT NO. 12 Contd.

Heads	Actuals for 2006-2007			Total
	Non-Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	
EXPENDITURE HEADS				
(REVENUE ACCOUNT) -Contd.				
(In thousands of rupees)				
A. General Services-Contd.				
(b) Fiscal Services-Contd.				
(ii) Collection of Taxes on Property and Capital Transactions-Concl'd.				
2030	Stamps and Registration-Concl'd.			
Total-	2030	6,77	...	6,77
Total-	(ii) Collection of Taxes on Property and Capital Transactions	12,05,50	...	12,05,50
(iii) Collection of Taxes on Commodities and Services				
2039	State Excise			
001	Direction and Administration	7,46,44	...	7,46,44
800	Other Expenditure	21,00	...	21,00
Total-	2039	7,67,44	...	7,67,44
2040	Taxes on Sales, Trades, etc.			
001	Direction and Administration	3,89,44	...	3,89,44
101	Collection Charges	57	...	57

STATEMENT NO. 12 Contd.

Heads	Non-Plan	Actuals for 2006-2007		Total
		Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) -Contd.				
(In thousands of rupees)				
A. General Services-Contd.				
(b) Fiscal Services-Contd.				
(iii) Collection of Taxes on Commodities and Services -Concl.				
2040	Taxes on Sales, Trades, etc.-Concl.			
Total- 2040	3,90,01	...	...	3,90,01
2041	Taxes on Vehicles			
001	Direction and Administration			
	1,27,83	1,03,50	...	2,31,33
Total- 2041	1,27,83	1,03,50	...	2,31,33
Total- (iii) Collection of Taxes on Commodities and Services	12,85,28	1,03,50	...	13,88,78
(iv) Other Fiscal Services				
2047	Other Fiscal Services			
103	Promotion of Small Savings			
	59,89	...	...	59,89
Total- 2047	59,89	...	...	59,89
Total- (iv) Other Fiscal Services	59,89	...	...	59,89

STATEMENT NO. 12 Contd.

Heads	Actuals for 2006-2007			Total
	Non-Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) -Contd.				
(In thousands of rupees)				
A. General Services-Contd.				
(b) Fiscal Services-Concl.				
Total- (b) Fiscal Services	26,12,06	1,03,50	...	27,15,56
(c) Interest payment and servicing of Debt				
2048 Appropriation for reduction or avoidance of debt				
101 Sinking Funds	7,00,00		...	7,00,00
Total- 2048	7,00,00		...	7,00,00
2049 Interest Payments				
01 Interest on Internal Debt				
101 Interest on Market Loans	1,14,21,48		...	1,14,21,48
122 Interest on Investment in Special Central Govt. Securities issued against net collections of Small Savings	13,70,91		...	13,70,91
305 Management of Debt	14,10		...	14,10
Total 01	1,28,06,49		...	1,28,06,49
03 Interest on Small Savings, Provident Funds, etc.				
104 Interest on State Provident Funds	53,45,12		...	53,45,12
108 Interest on Insurance and Pension Fund	4,08,00		...	4,08,00
Total 03	57,53,12		...	57,53,12

STATEMENT NO. 12 Contd.

Heads	Non-Plan	Actuals for 2006-2007		Total
		Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) -Contd.				
(In thousands of rupees)				
A. General Services-Contd.				
(c) Interest payment and servicing of Debt-Contd.				
2049	Interest Payments-Concl'd.			
04	Interest on Loans and Advances from Central Government			
101	Interest on Loans for State/Union Territory Plan Schemes	37,68,14	...	37,68,14
103	Interest on Loans for Centrally Sponsored Plan Schemes	2,37,80	...	2,37,80
104	Interest on Loans for Non-Plan Schemes	1,36,72	...	1,36,72
105	Interest on Loans for Special Plan Schemes	1,72,70	...	1,72,70
Total	04	43,15,36	...	43,15,36
Total-	2049	2,28,74,97	...	2,28,74,97
Total-	(c) Interest payment and servicing of Debt	2,35,74,97	...	2,35,74,97
(d) Administrative Services				
2051	Public Service Commission			
102	State Public Service Commission	1,49,67	...	1,49,67
800	Other Expenditure	2,00	...	2,00
Total-	2051	1,51,67	...	1,51,67

STATEMENT NO. 12 Contd.

Heads	Non-Plan	Actuals for 2006-2007		Total
		Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) -Contd.				
(In thousands of rupees)				
A. General Services-Contd.				
(d) Administrative Services-Contd.				
2052	Secretariat-General Services			
090	Secretariat	37,83,40	...	37,83,40
092	Other Offices	99,31	2,00	1,01,31
Total-	2052	38,82,71	2,00	38,84,71
2053	District Administration			
093	District Establishments	7,75,81	...	7,75,81
094	Other Establishments	6,06,71	1,25,00	7,31,71
Total-	2053	13,82,52	1,25,00	15,07,52
2054	Treasury and Accounts Administration			
095	Directorate of Accounts and Treasuries	6,96,85	...	6,96,85
Total-	2054	6,96,85	...	6,96,85
2055	Police			
001	Direction and Administration	6,03,58	24,20	6,27,78
003	Education and Training	2,74,56	...	2,74,56
101	Criminal Investigation and Vigilance	9,49,78	...	9,49,78
102	Central Reserve Police	15,89	...	15,89

STATEMENT NO. 12 Contd.

Heads	Non-Plan	Actuals for 2006-2007		Total
		Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) -Contd.				
(In thousands of rupees)				
A. General Services-Contd.				
(d) Administrative Services-Contd.				
2055	Police			
104	Special Police	63,08,27	...	63,08,27
109	District Police	24,48,50	...	24,48,50
110	Village Police	6,44	...	6,44
113	Welfare of Police Personnel	99,84	...	99,84
114	Wireless and Computers	9,74,79	...	9,74,79
115	Modernisation of Police Force	1,13,99	5,62,66	6,76,65
116	Forensic Science	21,32	3,98	25,30
Total-	2055	1,18,16,96	3,98	1,24,07,80
2056	Jails			
001	Direction and Administration	84,95	17,71	1,02,66
101	Jails	4,55,41	1,19,31	5,74,72
102	Jail Manufactures	20	12,26	12,46
800	Other Expenditure	...	1,55,20	3,55,24
Total-	2056	5,40,56	3,04,48	10,45,08
2057	Supplies and Disposals			
101	Purchase	54,45	...	54,45

STATEMENT NO. 12 Contd.

Heads	Non-Plan	Actuals for 2006-2007		Total
		Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	
EXPENDITURE HEADS				
(REVENUE ACCOUNT) -Contd.				
(In thousands of rupees)				
A. General Services-Contd.				
(d) Administrative Services-Contd.				
2057	Supplies and Disposals-Concltd.			
Total- 2057	54,45	...	...	54,45
2058	Stationery and Printing			
001	57,49	...	...	57,49
101	1,10,81	1,28	...	1,12,09
103	2,64,21	1,53,65	...	4,17,86
105	...	25,07	...	25,07
Total- 2058	4,32,51	1,80,00	...	6,12,51
2059	Public Works			
80	General			
001	9,10,09	1,30,40	...	10,40,49
004	1,23,50	...	...	1,23,50
052	25,00	...	...	25,00
053	10,01,55	1,28,00	...	11,29,55
105	1,15,50	...	...	1,15,50
799	(-)-45,82 (a)	...	...	(-)-45,82 (a)
Total 80	21,29,82	2,58,40	...	23,88,22

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

STATEMENT NO. 12 Contd.

Heads	Non-Plan	Actuals for 2006-2007		Total
		Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) -Contd.				
(In thousands of rupees)				
A. General Services-Contd.				
(d) Administrative Services-Concl'd.				
2059	Public Works-Concl'd.			
Total-	2059	21,29,82	2,58,40	23,88,22
2070	Other Administrative Services			
003	Training	6,31	1,09,94	1,24,00
104	Vigilance	1,04,15	...	1,04,15
107	Home Guards	7,17,52	...	7,17,52
108	Fire Protection and Control	2,15,03	...	2,15,03
115	Guest Houses, Government Hostels etc.	4,72,30	...	4,72,30
800	Other Expenditure	13,17,49	19,92	13,37,41
Total-	2070	28,32,80	1,09,94	29,70,41
Total-	(d) Administrative Services	1,51,67 2,37,69,18	9,81,80	8,16,57 2,57,19,22
(e) Pensions and Miscellaneous General Services				
* 2071	Pensions and other Retirement Benefits			
01	Civil			
101	Superannuation and Retirement Allowances	20,80,88	...	20,80,88
102	Commutated value of Pension	7,93,36	...	7,93,36

* As per information furnished by the State Government, the categories and number of pensioners drawing pension as on 31-3-2007 are :-

- (1) Pensioners = 6,825 Nos.
- (2) Family Pensioners = 4,741 Nos.
- (3) MLA Pensioners = 157 Nos.

STATEMENT NO. 12 Contd.

Heads	Non-Plan	Actuals for 2006-2007		Total
		Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) -Contd.				
(In thousands of rupees)				
A. General Services-Contd.				
(e) Pensions and Miscellaneous General Services -Concl'd.				
2071	Pensions and other Retirement Benefits-Contd.			
104	Gratuities	11,10,27	...	11,10,27
105	Family Pensions	11,12,40	...	11,12,40
110	Pensions of Employees of Local Bodies	29,98	...	29,98
111	Pensions to Legislators	64,29	...	64,29
115	Leave Encashment Benefits	5,00,84	...	5,00,84
200	Other Pensions	20,39,10	...	20,39,10
Total	01	77,31,12	...	77,31,12
Total-	2071	77,31,12	...	77,31,12
2075	Miscellaneous General Services			
103	State Lotteries	66,50	...	66,50
Total-	2075	66,50	...	66,50
Total-	(e) Pensions and Miscellaneous General Services	77,97,62	...	77,97,62

STATEMENT NO. 12 Contd.

Heads	Actuals for 2006-2007			Total
	Non-Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) -Contd.				
A. General Services-Concltd.				
(In thousands of rupees)				
Total- A. General Services	2,41,27,73			
	3,56,10,38	11,08,21	8,45,06	6,16,91,38
B. Social Services				
(a) Education, Sports, Art and Culture				
2202 General Education				
01 Elementary Education				
001 Direction and Administration	...	3,79,26	2,22,48	6,01,74
101 Government Primary Schools	80,78,83	41,08,88	...	1,21,87,71
102 Assistance to Non Government Primary Schools	76,27	6,59,73	...	7,36,00
104 Inspection	1,78,67	1,64,35	...	3,43,02
Total 01	83,33,77	53,12,22	2,22,48	1,38,68,47
02 Secondary Education				
004 Research and Training	94,95	4,35,62	1,64,00	6,94,57
101 Inspection	1,25,08	...	...	1,25,08
103 Non-formal Education	1,01,51	...	44,04	1,45,55
104 Teachers and Other Services	50	...	...	50
105 Teachers Training	46,99	17,66	3,33,13	3,97,78
107 Scholarships	80,29	80,00	...	1,60,29
109 Government Secondary Schools	29,88,07	13,79,10	2,34,08	46,01,25
110 Assistance to Non-Govt. Secondary Schools	...	9,58,03	...	9,58,03
Total 02	34,37,39	28,70,41	7,75,25	70,83,05

STATEMENT NO. 12 Contd.

Heads	Actuals for 2006-2007			Total	
	Non-Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
EXPENDITURE HEADS (REVENUE ACCOUNT) -Contd.					
(In thousands of rupees)					
B. Social Services-Contd.					
(a) Education, Sports, Art and Culture-Contd.					
2202	General Education-Contd.				
03	University and Higher Education				
001	Direction and Administration	99,08	20,91	...	1,19,99
103	Government Colleges and Institutes	11,80,75	2,76,79	...	14,57,54
104	Assistance to Non-Government Colleges and Institutes	...	11,70,49	...	11,70,49
107	Scholarships	27,90	12,00	11,39,78	11,79,68
Total	03	13,07,73	14,80,19	11,39,78	39,27,70
04	Adult Education				
001	Direction and Administration	1,04,97	74,78	...	1,79,75
103	Rural Functional Literacy Programmes	16,03	...	...	16,03
Total	04	1,21,00	74,78	...	1,95,78
05	Language Development				
102	Promotion of Modern Indian Languages and Literature	11,16,91	1,28,39	8,92,17	21,37,47
Total	05	11,16,91	1,28,39	8,92,17	21,37,47
80	General				
001	Direction and Administration	1,08,42	48,25	...	1,56,67
004	Research	8,96	33,42	...	42,38
108	Examinations	1,09,50	40,00	...	1,49,50
800	Other Expenditure	24,62	56,85	...	81,47

STATEMENT NO. 12 Contd.

Heads	Actuals for 2006-2007				
	Non-Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	Total	
EXPENDITURE HEADS (REVENUE ACCOUNT) -Contd.					
(In thousands of rupees)					
B. Social Services-Contd.					
(a) Education, Sports, Art and Culture-Contd.					
2202 General Education-Concl'd.					
Total	80	2,51,50	1,78,52	...	4,30,02
Total-	2202	1,45,68,30	1,00,44,51	30,29,68	2,76,42,49
2203 Technical Education					
001	Direction and Administration	...	20,50	...	20,50
105	Polytechnics	85,37	5,63,49	...	6,48,86
Total-	2203	85,37	5,83,99	...	6,69,36
2204 Sports and Youth Services					
001	Direction and Administration	21,91	1,56,51	...	1,78,42
102	Youth Welfare Programmes for Students	33,90	1,26,63	70,39	2,30,92
103	Youth Welfare Programmes for Non-Students	...	19,81	...	19,81
104	Sports and Games	99,36	6,50,08	59,59	8,09,03
Total-	2204	1,55,17	9,53,03	1,29,98	12,38,18
2205 Art and Culture					
001	Direction and Administration	54,58	1,31,38	...	1,85,96

STATEMENT NO. 12 Contd.

Heads	Actuals for 2006-2007			Total	
	Non-Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
EXPENDITURE HEADS (REVENUE ACCOUNT) -Contd.					
(In thousands of rupees)					
B. Social Services-Contd.					
(a) Education, Sports, Art and Culture-Concltd.					
2205 Art and Culture-Concltd.					
101	Fine Arts Education	14,14	6,77	...	20,91
102	Promotion of Arts and Culture	47,35	1,18,44	...	1,65,79
103	Archaeology	7,61	2,66	...	10,27
104	Archives	19,00	22,89	...	41,89
105	Public Libraries	38,29	33,57	...	71,86
107	Museums	16,94	26,51	...	43,45
108	Anthropological Survey	...	1,05	...	1,05
800	Other Expenditure	4,87	2,08	...	6,95
Total-	2205	2,02,78	3,45,35	...	5,48,13
Total-	(a) Education, Sports, Art and Culture	1,50,11,62	1,19,26,88	31,59,66	3,00,98,16

(b) Health and Family Welfare

2210 Medical and Public Health					
01 Urban Health Services-Allopathy					
001	Direction and Administration	1,74,21	3,68,38	...	5,42,59
104	Medical Stores Depots	26,68	3,72,43	...	3,99,11
109	School Health Scheme	3,76	16,38	...	20,14
110	Hospital and Dispensaries	8,83,97	10,48,87	...	19,32,84

STATEMENT NO. 12 Contd.

Heads	Non-Plan	Actuals for 2006-2007		Total	
		Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
EXPENDITURE HEADS (REVENUE ACCOUNT) -Contd.					
(In thousands of rupees)					
B. Social Services-Contd.					
(b) Health and Family Welfare-Contd.					
2210	Medical and Public Health				
200	Other Health Schemes	...	1,01,80	...	1,01,80
Total	01	10,88,62	19,07,86	...	29,96,48
02	Urban Health Services- Other systems of medicine				
102	Homeopathy	...	5,99	2,23,74	2,29,73
200	Other Systems	...	...	3,12	3,12
Total	02	...	5,99	2,26,86	2,32,85
03	Rural Health Services- Allopathy				
102	Subsidiary Health Centres	7,22,04	...	...	7,22,04
103	Primary Health Centres	7,38,46	12,21,63	...	19,60,09
Total	03	14,60,50	12,21,63	...	26,82,13
05	Medical Education, Training and Research				
105	Allopathy	45,33	1,21,89	...	1,67,22
Total	05	45,33	1,21,89	...	1,67,22
06	Public Health				
003	Training	...	58,15	87,93 1,18	1,46,08
101	Prevention and Control of diseases	3,54,98	4,68,52	1,59,64	9,84,32
104	Drug Control	3,07	39,46	...	42,53
107	Public Health Laboratories	13,42	1,00	...	14,42

STATEMENT NO. 12 Contd.

Heads	Non-Plan	Actuals for 2006-2007		Total
		Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	
EXPENDITURE HEADS				
(REVENUE ACCOUNT) -Contd.				
(In thousands of rupees)				
B. Social Services-Contd.				
(b) Health and Family Welfare-Concl.				
2210 Medical and Public Health-Concl.				
112 Public Health Education	10,30	19,98	...	30,28
Total 06	3,81,77	5,87,11	1,18	12,17,63
Total- 2210	29,76,22	38,44,48	1,18	72,96,31
2211 Family Welfare				
001 Direction and Administration	...	...	74,72	74,72
003 Training	...	...	39,41	39,41
101 Rural Family Welfare Services	...	86,24	6,32,42	7,18,66
102 Urban Family Welfare Services	...	22,62	2,48	25,10
103 Maternity and Child Health	28,36	12,68	...	41,04
798 International Co-operation	...	...	15	15
Total- 2211	28,36	1,21,54	7,49,18	8,99,08
Total- (b) Health and Family Welfare	30,04,58	39,66,02	1,18	81,95,39

STATEMENT NO. 12 Contd.

Heads	Non-Plan	Actuals for 2006-2007		Total	
		Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
EXPENDITURE HEADS					
(REVENUE ACCOUNT) - Contd.					
(In thousands of rupees)					
B. Social Services-Contd.					
(c) Water Supply, Sanitation, Housing and Urban Development					
2215	Water Supply and Sanitation				
01	Water Supply				
001	Direction and Administration	13,68,90	8,72,18	43,42	22,84,50
003	Training	...	4,00	13,30	17,30
101	Urban Water Supply Programmes	...	11,23,26	...	11,23,26
102	Rural Water Supply Programmes	...	11,28,19	...	11,28,19
800	Other Expenditure	5,00	39,99	...	44,99
Total	01	13,73,90	31,67,62	56,72	45,98,24
02	Sewerage and Sanitation				
105	Sanitation Services	...	1,00,00	...	1,00,00
Total	02	...	1,00,00	...	1,00,00
Total-	2215	13,73,90	32,67,62	56,72	46,98,24
2216	Housing				
01	Government Residential Buildings				
700	Other Housing	3,95,69	57,50	...	4,53,19
Total	01	3,95,69	57,50	...	4,53,19
02	Urban Housing				
103	Assistance to Housing Board	...	5,82,68	...	5,82,68
Total	02	...	5,82,68	...	5,82,68

103
STATEMENT NO. 12 Contd.

Heads	Actuals for 2006-2007			Total
	Non-Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) -Contd.				
(In thousands of rupees)				
B. Social Services-Contd.				
(c) Water Supply, Sanitation, Housing and Urban Development-Contd.				
2216	Housing			
03	Rural Housing			
103	Assistance to Housing Board	1,00	...	1,00
Total	03	1,00	...	1,00
80	General			
003	Training	...	20,00	20,00
Total	80	...	20,00	20,00
Total-	2216	3,96,69	6,60,18	10,56,87
2217	Urban Development			
01	State Capital Development			
001	Direction and Administration	...	1,60,11	1,60,11
Total	01	...	1,60,11	1,60,11
03	Integrated Development of Small and Medium Towns			
001	Direction and Administration	33,20	61,43	94,63
Total	03	33,20	61,43	94,63
05	Other Urban Development Schemes			
001	Direction and Administration	2,07,70	5,80,19	7,87,89

STATEMENT NO. 12 Contd.

Heads	Non-Plan	Actuals for 2006-2007		Total
		Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) -Contd.				
(In thousands of rupees)				
B. Social Services-Contd.				
(c) Water Supply, Sanitation, Housing and Urban Development -Concl.				
2217	Urban Development-Concl.			
05	Other Urban Development Schemes-Concl.			
191	...	80,00	...	80,00
				Assistance to Local Bodies Corporations, Urban Development Authorities, Town Improvement Boards etc.
800	...	1,76,19	5,00,34	6,76,53
				Other Expenditure
Total	05	2,07,70	8,36,38	15,44,43
Total-	2217	2,40,90	10,57,92	17,99,16
Total-	(c) Water Supply, Sanitation, Housing and Urban Development	20,11,49	49,85,72	75,54,27

(d) Information and Broadcasting

2220	Information and Publicity			
01	Films			
001	1,51,23	...	...	1,51,23
				Direction and Administration
003	50	16,00	...	16,50
				Training
105	50	16,00	...	16,50
				Production of films
Total	01	1,52,23	32,00	1,84,23

STATEMENT NO. 12 Contd.

Heads	Actuals for 2006-2007			Total
	Non-Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) -Contd.				
(In thousands of rupees)				
B. Social Services-Contd.				
(d) Information and Broadcasting-Concl.				
2220	Information and Publicity-Concl.			
60	Others			
101	Advertising and Visual Publicity	58	18,00	18,58
102	Information Centres	87,58	20,78	1,08,36
103	Press Information Services	50	15,00	15,50
106	Field Publicity	9,70	20,00	29,70
107	Song and Drama Services	60	8,00	8,60
109	Photo Services	10,71	13,82	24,53
110	Publications	50	34,00	34,50
111	Community Radio and Television	30	2,00	2,30
800	Other Expenditure	...	44,63	44,63
Total	60	1,10,47	1,76,23	2,86,70
Total-	2220	2,62,70	2,08,23	4,70,93
Total-	(d) Information and Broadcasting	2,62,70	2,08,23	4,70,93

STATEMENT NO. 12 Contd.

Heads	Non-Plan	Actuals for 2006-2007		Total
		Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) -Contd.				
(In thousands of rupees)				
B. Social Services-Contd.				
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
80	General			
800	Other Expenditure			
	49,39,00	21,66,00	...	71,05,00
Total	80	49,39,00	21,66,00	71,05,00
Total-	2225	49,39,00	21,66,00	71,05,00
Total-	(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	49,39,00	21,66,00	71,05,00
(f) Labour and Labour Welfare				
2230	Labour and Employment			
01	Labour			
001	Direction and Administration			
	41,92	43,92	3,00	88,84
Total	01	41,92	43,92	88,84
	02	41,92	3,00	88,84
	Employment Service			
101	Employment Services			
	71,04	45,42	...	1,16,46
Total	02	71,04	45,42	1,16,46
	03	71,04	45,42	1,16,46
	Training			
003	Training of Craftsmen and Supervisors			
	48,55	68,61	69,40	1,86,56

STATEMENT NO. 12 Contd.

Heads	Actuals for 2006-2007			Total	
	Non-Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
EXPENDITURE HEADS (REVENUE ACCOUNT) -Contd.					
(In thousands of rupees)					
B. Social Services-Contd.					
(f) Labour and Labour Welfare-Concl.					
2230	Labour and Employment-Concl.				
03	Training-Concl.				
101	Industrial Training Institutes	...	2,94	2,94	
Total	03	48,55	68,61	72,34	1,89,50
Total-	2230	1,61,51	1,57,95	75,34	3,94,80
Total-	(f) Labour and Labour Welfare	1,61,51	1,57,95	75,34	3,94,80
(g) Social Welfare and Nutrition					
* 2235	Social Security and Welfare				
01	Rehabilitation				
001	Direction and Administration	39,22	...	...	39,22
200	Other Relief Measures	1,31,41	...	...	1,31,41
Total	01	1,70,63	...	...	1,70,63
02	Social Welfare				
001	Direction and Administration	1,59,44	57,11	8,32,23	10,48,78
101	Welfare of Handicapped	43,05	22,03	...	65,08
102	Child Welfare	8,90	22,00	...	30,90
103	Women's Welfare	22,50	68,94	33	91,77
104	Welfare of Aged, Infirm and Destitute	9,70	63,65	...	73,35
105	Prohibition	...	15,00	...	15,00

* As per information furnished by the State Government the categories and number Social Pensioners drawing pension as on 31-3-2007 are :-

(a) National Old Age Pensioners = 10,525 Nos

(b) Disability Pension = 200 Nos

STATEMENT NO. 12 Contd.

Heads	Non-Plan	Actuals for 2006-2007		Total
		Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) -Contd.				
(In thousands of rupees)				
B. Social Services-Contd.				
(g) Social Welfare and Nutrition-Contd.				
2235	Social Security and Welfare-Concl'd.			
02	Social Welfare-Concl'd.			
106	...	1,62,92	23,47	1,86,39
107	...	27,00	...	27,00
109	...	...	64,79	64,79
200	11,07	...	5,50	16,57
Total	02	2,54,66	4,38,65	9,26,32
03	National Social Assistance Programme			
101	...	2,52,60	...	2,52,60
102	...	61,70	...	61,70
Total	03	...	3,14,30	...
60	Other Social Security and Welfare programmes			
104	1,91,02	...	...	1,91,02
Total	60	1,91,02	...	1,91,02
Total-	2235	6,16,31	7,52,95	9,26,32
2236	Nutrition			
02	Distribution of Nutritious/Food and Beverage			
101	...	7,63,00	6,19,21	13,82,21

STATEMENT NO. 12 Contd.

Heads	Non-Plan	Actuals for 2006-2007		Total
		Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) -Contd.				
(In thousands of rupees)				
B. Social Services-Contd.				
(g) Social Welfare and Nutrition-Concl.				
2236 Nutrition-Concl.				
02 Distribution of Nutritious/Food and Beverage -Concl.				
Total 02	...	7,63,00	6,19,21	13,82,21
80 General				
001 Direction and Administration	27,40	...	...	27,40
Total 80	27,40	...	...	27,40
Total- 2236	27,40	7,63,00	6,19,21	14,09,61
2245 Relief on account of Natural Calamities				
05 Calamity Relief Fund				
101 Transfer to Reserve Funds and Deposit Accounts-Calamity Relief Fund.	13,66,00	...	...	13,66,00
Total 05	13,66,00	...	...	13,66,00
Total- 2245	13,66,00	...	...	13,66,00
Total- (g) Social Welfare and Nutrition	20,09,71	15,15,95	15,45,53	50,71,19

(h) Others

2251 Secretariat-Social Services

090 Secretariat	3,17,83	3,17,83
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STATEMENT NO. 12 Contd.

Heads	Actuals for 2006-2007			Total
	Non-Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) -Contd.				
(In thousands of rupees)				
B. Social Services-Concl.				
(h) Others-Concl.				
2251 Secretariat-Social Services-Concl.				
092 Other Offices	81,98	...	...	81,98
Total- 2251	3,99,81	...	...	3,99,81
Total- (h) Others	3,99,81	...	...	3,99,81
Total- B. Social Services	2,78,00,42	2,49,26,75	1,18 65,61,20	5,92,89,55

C. ECONOMIC SERVICES**(a) Agriculture and Allied Activities**

2401 Crop Husbandry				
001 Direction and Administration	12,13,37	5,08,26	...	17,21,63
102 Food Grain Crops	6,49	47,22	5,24,50	5,78,21
103 Seeds	18,48	17,80	...	36,28
105 Manures and Fertilisers	7,69	11,19	2,44,64	2,63,52
107 Plant Protection	...	10,71	...	10,71
108 Commercial Crops	...	13,00	10,00	23,00
109 Extension and Farmers' Training	31,02	42,40	...	73,42
113 Agricultural Engineering	...	10,50	...	10,50
114 Development of Oil Seeds	...	...	1,69,90	1,69,90

STATEMENT NO. 12 Contd.

Heads	Actuals for 2006-2007			Total	
	Non-Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
EXPENDITURE HEADS					
(REVENUE ACCOUNT)-Contd.					
(In thousands of rupees)					
C. ECONOMIC SERVICES-Contd.					
(a) Agriculture and Allied Activities-Contd.					
2401	Crop Husbandry-Concltd.				
119	Horticulture and Vegetable Crops	1,00	18,80	59,16	78,96
800	Other Expenditure	...	30,05,84	10,43,46	40,49,30
Total-	2401	12,78,05	36,85,72	20,51,66	70,15,43
2402	Soil and Water Conservation				
001	Direction and Administration	3,78,57	1,74,36	...	5,52,93
101	Soil Survey and Testing	...	2,00	...	2,00
102	Soil Conservation	...	52,11	...	52,11
103	Land Reclamation and Development	...	33,00	...	33,00
109	Extension and Training	...	13,49	...	13,49
800	Other Expenditure	...	27,19	20,00	47,19
Total-	2402	3,78,57	3,02,15	20,00	7,00,72
2403	Animal Husbandry				
001	Direction and Administration	2,24,84	91,73	...	3,16,57
101	Veterinary Services and Animal Health	4,06,75	1,37,55	2,32,82	7,77,12
102	Cattle and Buffalo Development	1,09,65	33,72	...	1,43,37
103	Poultry Development	57,01	39,00	1,31,90	2,27,91

STATEMENT NO. 12 Contd.

Heads	Non-Plan	Actuals for 2006-2007		Total	
		Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
EXPENDITURE HEADS (REVENUE ACCOUNT) -Contd.					
(In thousands of rupees)					
C. ECONOMIC SERVICES-Contd.					
(a) Agriculture and Allied Activities-Contd.					
2403	Animal Husbandry-Concl'd.				
105	Piggery Development	67,33	32,64	13,27	1,13,24
106	Other Live Stock Development	...	5,99	...	5,99
107	Fodder and Feed Development	59,39	1,14,52	62,13	2,36,04
109	Extension and Training	...	43,62	...	43,62
113	Administrative Investigation and Statistics	13,77	19,29	35,51	68,57
800	Other Expenditure	...	66,76	12,80	79,56
Total-	2403	9,38,74	5,84,82	4,88,43	20,11,99
2404	Dairy Development				
102	Dairy Development Projects	38,93	35,07	...	74,00
191	Assistance to Co-operatives and other Bodies	...	...	48,02	48,02
Total-	2404	38,93	35,07	48,02	1,22,02
2405	Fisheries				
001	Direction and Administration	1,34,28	97,98	...	2,32,26
101	Inland Fisheries	...	1,12,53	90,65	2,03,18
105	Processing, Preservation and Marketing	...	9,00	31,64	40,64
109	Extension and Training	...	13,98	6,90	20,88

STATEMENT NO. 12 Contd.

Heads	Actuals for 2006-2007			Total	
	Non-Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
EXPENDITURE HEADS (REVENUE ACCOUNT) -Contd.					
(In thousands of rupees)					
C. ECONOMIC SERVICES-Contd.					
(a) Agriculture and Allied Activities-Contd.					
2405	Fisheries-Concl'd.				
Total-	2405	1,34,28	2,33,49	1,29,19	4,96,96
2406	Forestry and Wild Life				
01	Forestry				
001	Direction and Administration	11,54,46	2,92,54	...	14,47,00
003	Education and Training	57,93	16,68	...	74,61
005	Survey and Utilization of Forest Resources	41,15	32,48	...	73,63
070	Communications and Buildings	1,00	5,66	...	6,66
101	Forest Conservation, Development and Regeneration	1,86	43,28	8,16,60	8,61,74
102	Social and Farm Forestry	...	86,81	1,49,71	2,36,52
105	Forest Produce	...	8,00	...	8,00
800	Other Expenditure	...	7,34,35	...	7,34,35
Total	01	12,56,40	12,19,80	9,66,31	34,42,51
02	Environmental Forestry and Wild Life				
110	Wild Life Preservation	68,84	1,01,10	1,81,16	3,51,10
Total	02	68,84	1,01,10	1,81,16	3,51,10
Total-	2406	13,25,24	13,20,90	11,47,47	37,93,61

STATEMENT NO. 12 Contd.

Heads	Actuals for 2006-2007			Total
	Non-Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	
EXPENDITURE HEADS				
(REVENUE ACCOUNT) -Contd.				
(In thousands of rupees)				
C. ECONOMIC SERVICES-Contd.				
(a) Agriculture and Allied Activities-Contd.				
2408	Food, Storage and Warehousing			
01	Food			
001	Direction and Administration	4,54,19	22,43	4,76,62
102	Food Subsidies	14,01,99	23,96	14,25,95
800	Other Expenditure	3,31,65	1,11,00	4,42,65
Total	01	21,87,83	1,57,39	23,45,22
Total-	2408	21,87,83	1,57,39	23,45,22
2415	Agricultural Research and Education			
01	Crop Husbandry			
004	Research	...	4,77	4,77
277	Education	...	8,27	8,27
Total	01	...	13,04	13,04
Total-	2415	...	13,04	13,04
2425	Co-operation			
001	Direction and Administration	1,96,50	1,63,21	3,59,71
003	Training	...	3,00	3,00
101	Audit of Co-operatives	...	9,38	9,38

STATEMENT NO. 12 Contd.

Heads	Actuals for 2006-2007			Total	
	Non-Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
EXPENDITURE HEADS (REVENUE ACCOUNT) -Contd.					
(In thousands of rupees)					
C. ECONOMIC SERVICES-Contd.					
(a) Agriculture and Allied Activities-Concl'd.					
2425	Co-operation-Concl'd.				
107	Assistance to Credit Co-operatives	...	1,05,00	...	1,05,00
108	Assistance to other Co-operatives	...	49,50	...	49,50
190	Assistance to Public Sector and Other Undertakings	...	55,00	...	55,00
277	Cooperative Education	...	81,00	...	81,00
Total-	2425	1,96,50	4,66,09	...	6,62,59
2435	Other Agricultural Programmes				
01	Marketing and Quality control				
101	Marketing facilities	45,05	1,45,68	...	1,90,73
102	Grading and quality control facilities	...	7,50	...	7,50
800	Other Expenditure	49,16	52,00	...	1,01,16
Total	01	94,21	2,05,18	...	2,99,39
Total-	2435	94,21	2,05,18	...	2,99,39
Total-	(a) Agriculture and Allied Activities	65,72,35	70,03,85	38,84,77	1,74,60,97

STATEMENT NO. 12 Contd.

Heads	Actuals for 2006-2007			Total
	Non-Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) -Contd.				
(In thousands of rupees)				
C. ECONOMIC SERVICES-Contd.				
(b) Rural Development				
2501	Special Programmes for Rural Development			
04	Integrated Rural Energy Planning Programme			
105				11,00
	...	11,00	...	
Total	04			11,00
	...	11,00	...	
06	Self Employment Programmes			
800	Other Expenditure			6,73,88
	60,65	6,13,23	...	
Total	06			6,73,88
	60,65	6,13,23	...	
Total-	2501			6,84,88
	60,65	6,24,23	...	
2505	Rural Employment			
01	National Programmes			
702	Jawahar Gram Samridhi Yojan'			5,08,97
	...	5,08,97	...	
Total	01			5,08,97
	...	5,08,97	...	
Total-	2505			5,08,97
	...	5,08,97	...	
2506	Land Reforms			
001	Direction and Administration			1,53,47
	...	89,90	63,57	
012	Statistics and Evaluation			14,82
	...	14,82	...	

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STATEMENT NO. 12 Contd.

Heads	Actuals for 2006-2007			Total	
	Non-Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
EXPENDITURE HEADS (REVENUE ACCOUNT) -Contd.					
(In thousands of rupees)					
C. ECONOMIC SERVICES-Contd.					
(b) Rural Development-Concl.					
2506	Land Reforms-Concl.				
101	Regulation of Land Holding and Tenancy	...	37,61	7,78	45,39
103	Maintenance of Land Records	...	1,80,07	1,69,52	3,49,59
800	Other Expenditure	...	73,07	74,89	1,47,96
Total-	2506	...	3,95,47	3,15,76	7,11,23
2515	Other Rural Development Programmes				
001	Direction and Administration	3,67,00	5,66,45	...	9,33,45
102	Community Development	...	19,68,89	...	19,68,89
Total-	2515	3,67,00	25,35,34	...	29,02,34
Total-	(b) Rural Development	4,27,65	40,64,01	3,15,76	48,07,42
(c) Special Areas Programmes					
2552	North Eastern Areas				
003	Horticulture	...	55,00	...	55,00
004	Animal Husbandry and Veterinary	...	2,22,76	...	2,22,76
005	Fisheries	...	5,00	...	5,00
006	Industries	...	54,40	...	54,40

STATEMENT NO. 12 Contd.

Heads	Actuals for 2006-2007			Total	
	Non-Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
EXPENDITURE HEADS (REVENUE ACCOUNT) -Contd.					
(In thousands of rupees)					
C. ECONOMIC SERVICES-Contd.					
(c) Special Areas Programmes-Contd.					
2552	North Eastern Areas				
011	Land Revenue	...	50,00	...	50,00
013	Planning and Programme Implementation	...	1,00,00	...	1,00,00
014	Health and Family Welfare	...	90,86	...	90,86
104	Sports and Games	...	93,28	...	93,28
112	Higher & Technical Education	...	13,48	...	13,48
Total-	2552	...	6,84,78	...	6,84,78
2575	Other Special Area Programmes				
06	Border Area Development				
101	Border Area Development Programme	...	43,79	...	43,79
Total	06	...	43,79	...	43,79
60	Others				
102	Assistance to DRDAs	...	19,00,00	...	19,00,00
Total	60	...	19,00,00	...	19,00,00
Total-	2575	...	19,43,79	...	19,43,79

STATEMENT NO. 12 Contd.

Heads	Actuals for 2006-2007			Total	
	Non-Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
EXPENDITURE HEADS (REVENUE ACCOUNT)-Contd.					
(In thousands of rupees)					
C. ECONOMIC SERVICES-Contd.					
(c) Special Areas Programmes-Concltd.					
Total-	(c) Special Areas Programmes	...	26,28,57	...	26,28,57
(d) Irrigation and Flood Control					
2701	Medium Irrigation				
	02 Major Irrigation-Non-Commercial				
800	Other Expenditure	...	98	...	98
Total	02	...	98	...	98
Total-	2701	...	98	...	98
2702	Minor Irrigation				
	01 Surface Water				
103	Diversion Schemes	...	3,90	...	3,90
Total	01	...	3,90	...	3,90
80	General				
001	Direction and Administration	72,73	1,43,17	7,74	2,23,64
Total	80	72,73	1,43,17	7,74	2,23,64
Total-	2702	72,73	1,47,07	7,74	2,27,54

STATEMENT NO. 12 Contd.

Heads	Actuals for 2006-2007			Total
	Non-Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) -Contd.				
(In thousands of rupees)				
C. ECONOMIC SERVICES-Contd.				
(d) Irrigation and Flood Control-Concltd.				
2705 Command Area Development				
800 Other Expenditure	...	14,99	13,62	28,61
Total- 2705	...	14,99	13,62	28,61
Total- (d) Irrigation and Flood Control	72,73	1,63,04	21,36	2,57,13
(e) Energy				
2801 Power				
01 Hydel Generation				
001 Direction and Administration	2,51,33	2,79,19	...	5,30,52
101 Purchase of Power	79,99,96	...	...	79,99,96
Total 01	82,51,29	2,79,19	...	85,30,48
02 Thermal Power Generation				
800 Other Expenditure	3,15,00	...	...	3,15,00
Total 02	3,15,00	...	...	3,15,00
04 Diesel/Gas Power Generation				
001 Direction and Administration	2,39,92	5,00	...	2,44,92
800 Other Expenditure	3,50,00	3,61,00	...	7,11,00
Total 04	5,89,92	3,66,00	...	9,55,92

STATEMENT NO. 12 Contd.

Heads	Non-Plan	Actuals for 2006-2007		Total
		Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) -Contd.				
(In thousands of rupees)				
C. ECONOMIC SERVICES-Contd.				
(e) Energy-Concl'd.				
2801 Power-Concl'd.				
05 Transmission and Distribution				
001 Direction and Administration	13,13,99	10,92,35	...	24,06,34
799 Suspense	(-)62,20 (a)	...	...	(-)62,20 (a)
800 Other Expenditure	3,75,61	11,35,21	...	15,10,82
Total 05	16,27,40	22,27,56	...	38,54,96
Total- 2801	1,07,83,61	28,72,75	...	1,36,56,36
2810 Non-Conventional Sources of Energy				
02 Solar				
800 Other Expenditure	...	50,00	...	50,00
Total 02	...	50,00	...	50,00
Total- 2810	...	50,00	...	50,00
Total- (e) Energy	1,07,83,61	29,22,75	...	1,37,06,36
(f) Industry and Minerals				
2851 Village and Small Industries				
001 Direction and Administration	1,47,42	1,08,00	...	2,55,42

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

STATEMENT NO. 12 Contd.

Heads	Non-Plan	Actuals for 2006-2007		Total
		Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) -Contd.				
(In thousands of rupees)				
C. ECONOMIC SERVICES-Contd.				
(f) Industry and Minerals-Contd.				
2851	Village and Small Industries			
004	...	59,21	...	59,21
101	60	91,33	...	91,93
102	1,60,09	5,78,86	...	7,38,95
103	1,05,43	98,31	1,62,49	3,66,23
104	83,57	40,97	...	1,24,54
105	28,68	4,40,00	...	4,68,68
107	2,32,59	2,87,65	...	5,20,24
109	...	...	5,32	5,32
800	...	2,71,47	...	2,71,47
Total-	2851	7,58,38	1,67,81	29,01,99
2852	Industries			
08	Consumer Industries			
101	31,11	...	...	31,11
Total	08	31,11	...	31,11
Total-	2852	31,11	...	31,11

STATEMENT NO. 12 Contd.

Heads	Non-Plan	Actuals for 2006-2007		Total
		Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) -Contd.				
(In thousands of rupees)				
C. ECONOMIC SERVICES-Contd.				
(f) Industry and Minerals-Concl.				
2853	Non-ferrous Mining and Metallurgical Industries			
02	Regulation and Development of Mines			
001	Direction and Administration	1,05,40	56,34	1,61,74
101	Survey and Mapping	...	44,10	47,10
Total	02	1,05,40	1,00,44	2,08,84
Total-	2853	1,05,40	1,00,44	2,08,84
Total-	(f) Industry and Minerals	8,94,89	20,76,24	31,41,94
(g) Transport				
3053	Civil Aviation			
60	Other Aeronautical Services			
101	Communications	2,39,17	28,66	2,67,83
Total	60	2,39,17	28,66	2,67,83
Total-	3053	2,39,17	28,66	2,67,83
3054	Roads and Bridges			
04	District and Other Roads			
337	Road Works	...	96,72	96,72
800	Other Expenditure	3,74,60	2,93,00	7,77,60

STATEMENT NO. 12 Contd.

Heads	Non-Plan	Actuals for 2006-2007		Total
		Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	
EXPENDITURE HEADS				
(REVENUE ACCOUNT) -Contd.				
(In thousands of rupees)				
C. ECONOMIC SERVICES-Contd.				
(g) Transport-Contd.				
3054	Roads and Bridges-Concl'd.			
04	District and Other Roads-Concl'd.			
Total	04		2,06,72	
		3,74,60	2,93,00	8,74,32
80	General			
001	Direction and Administration			
		20,00,48	3,10,00	23,10,48
004	Research and Development			
		...	16,00	16,00
052	Machinery and Equipment			
		40,00	20,00	60,00
800	Other Expenditure			
		10,53,00	...	10,53,00
Total	80		...	34,39,48
		30,93,48	3,46,00	34,39,48
Total-	3054		2,06,72	
		34,68,08	6,39,00	43,13,80
3055	Road Transport			
001	Direction and Administration			
		8,11,19	2,27,07	10,38,26
800	Other Expenditure			
		1,18,44	63,94	1,82,38
Total-	3055		...	12,20,64
		9,29,63	2,91,01	12,20,64
3056	Inland Water Transport			
001	Direction and Administration			
		23,83	32,50	56,33
Total-	3056		...	56,33
		23,83	32,50	56,33

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STATEMENT NO. 12 Contd.

Heads	Actuals for 2006-2007			Total
	Non-Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) -Contd.				
(In thousands of rupees)				
C. ECONOMIC SERVICES-Contd.				
(g) Transport-Concltd.				
Total- (g) Transport	46,60,71	9,91,17	2,06,72	58,58,60
(h) Communications				
3275 Other Communication				
800 Other Expenditure	...	72,66	77,58	1,50,24
Total- 3275	...	72,66	77,58	1,50,24
Total- (h) Communications	...	72,66	77,58	1,50,24
(i) Science Technology and Environment				
3425 Other Scientific Research				
60 Others				
004 Research and Development	...	1,55,01	...	1,55,01
Total 60	...	1,55,01	...	1,55,01
Total- 3425	...	1,55,01	...	1,55,01
3435 Ecology and Environment				
04 Prevention and Control of Pollution				
800 Other Expenditure	...	15,00	...	15,00
Total 04	...	15,00	...	15,00

STATEMENT NO. 12 Contd.

Heads	Non-Plan	Actuals for 2006-2007		Total
		Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	
EXPENDITURE HEADS (REVENUE ACCOUNT) -Contd.				
(In thousands of rupees)				
C. ECONOMIC SERVICES-Contd.				
(i) Science Technology and Environment-Concl'd.				
3435 Ecology and Environment-Concl'd.				
Total- 3435	...	15,00	...	15,00
Total- (i) Science Technology and Environment	...	1,70,01	...	1,70,01
(j) General Economic Services				
3451 Secretariat-Economic Services				
090 Secretariat	3,25,19	22	...	3,25,41
101 Planning Commission/Planning Board	38,02	2,41,61	...	2,79,63
102 District Planning Machinery	...	73,36	...	73,36
Total- 3451	3,63,21	3,15,19	...	6,78,40
3452 Tourism				
01 Tourist Infrastructure				
101 Tourist Centre	...	2,00	...	2,00
102 Tourist Accommodation	9,99	1,60,77	...	1,70,76
800 Other Expenditure	17,26	29,22	...	46,48
Total 01	27,25	1,91,99	...	2,19,24
80 General				
001 Direction and Administration	11,07	1,11,16	...	1,22,23

STATEMENT NO. 12 Contd.

Heads	Actuals for 2006-2007			Total	
	Non-Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
EXPENDITURE HEADS					
(REVENUE ACCOUNT) -Contd.					
(In thousands of rupees)					
C. ECONOMIC SERVICES-Contd.					
(i) General Economic Services-Contd.					
3452	Tourism-Concl'd.				
80	General-Concl'd.				
003	Training	...	1,47	...	1,47
800	Other Expenditure	...	...	26,24	26,24
Total	80	11,07	1,12,63	26,24	1,49,94
Total-	3452	38,32	3,04,62	26,24	3,69,18
3454	Census Surveys and Statistics				
01	Census				
001	Direction and Administration	1,76,49	84,34	...	2,60,83
Total	01	1,76,49	84,34	...	2,60,83
02	Surveys and Statistics				
111	Vital Statistics	10,47	41,99	...	52,46
112	Economic Advice and Statistics	...	6,65	...	6,65
201	National Sample Survey Organisation	59,63	10,86	13,00	83,49
203	Computer Services	...	2,86	...	2,86
800	Other Expenditure	...	8,29	18,91	27,20
Total	02	70,10	70,65	31,91	1,72,66
Total-	3454	2,46,59	1,54,99	31,91	4,33,49

STATEMENT NO. 12 Contd.

Heads	Actuals for 2006-2007			Total	
	Non-Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
EXPENDITURE HEADS					
(REVENUE ACCOUNT) - Concl'd.					
(In thousands of rupees)					
C. ECONOMIC SERVICES - Concl'd.					
(i) General Economic Services - Concl'd.					
3456	Civil Supplies				
001	Direction and Administration	4,93,12	1,80,14	...	6,73,26
104	Consumer Welfare Fund	2,99	...	1,61,46	1,64,45
800	Other Expenditure	...	25,91	76,80	1,02,71
Total-	3456	4,96,11	2,06,05	2,38,26	9,40,42
3475	Other General Economic Services				
106	Regulation of Weights and Measures	53,87	79,90	12,00	1,45,77
Total-	3475	53,87	79,90	12,00	1,45,77
Total-	(j) General Economic Services	11,98,10	10,60,75	3,08,41	25,67,26
Total-	C. ECONOMIC SERVICES	2,46,10,04	2,11,53,05	2,06,72 47,78,69	5,07,48,50
GRAND TOTAL EXPENDITURE HEADS (REVENUE ACCOUNT)		2,41,27,73 8,80,20,84	2,07,90 4,71,88,01	2,07,90 1,21,84,95	17,17,29,43

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STATEMENT NO. 12 Contd.

Heads	Non-Plan	Actuals Plan	for 2006-2007 Centrally Sponsored Schemes/Central Sector Plan Schemes	Total
EXPENDITURE HEADS (CAPITAL ACCOUNT) (A)				
(In thousands of rupees)				
A. CAPITAL ACCOUNT OF GENERAL SERVICES				
4055	...	4,58,98	6,09,82	10,68,80
4059	...	12,83,90	90,98	13,74,88
Total-	...	17,42,88	7,00,80	24,43,68
B. CAPITAL ACCOUNT OF SOCIAL SERVICES				
(a) Capital Account of Education, Sports, Art and Culture				
4202	...	15,10,02	1,34,75	16,44,77
Total-	...	15,10,02	1,34,75	16,44,77
(b) Capital Account of Health and Family Welfare				
4210	...	65,76	...	65,76
Total-	...	65,76	...	65,76
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	...	43,38,51	34,56,08	77,94,59
4216	...	2,81,43	...	2,81,43
4217	...	1,38,00	40,00	1,78,00

STATEMENT NO. 12 Contd.

Heads	Actuals for 2006-2007			Total	
	Non-Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
EXPENDITURE HEADS (CAPITAL ACCOUNT) –Contd.					
(In thousands of rupees)					
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Concl.					
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development –Concl.					
Total-	(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	...	47,57,94	34,96,08	82,54,02
(d) Capital Account of Information and Broadcasting					
4220	Capital Outlay on Information and Publicity	...	30,00	...	30,00
Total-	(d) Capital Account of Information and Broadcasting	...	30,00	...	30,00
(g) Capital Account of Social Welfare and Nutrition					
4235	Capital Outlay on Social Security and Welfare	...	17,49,18	4,59,38	22,08,56
Total-	(g) Capital Account of Social Welfare and Nutrition	...	17,49,18	4,59,38	22,08,56
Total-	B. CAPITAL ACCOUNT OF SOCIAL SERVICES	...	81,12,90	40,90,21	1,22,03,11
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES					
(a) Capital Account of Agriculture and Allied Activities					
4401	Capital Outlay on Crop Husbandry	...	1,77,98	3,11,36	4,89,34

STATEMENT NO. 12 Contd.

Heads	Non-Plan	Actuals for 2006-2007		Total	
		Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.					
(In thousands of rupees)					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.					
(a) Capital Account of Agriculture and Allied Activities-Concl'd.					
4402	Capital Outlay on Soil and Water Conservation	...	2,00.84	2,00.84	
4403	Capital Outlay on Animal Husbandry	29.00	...	29.00	
4404	Capital Outlay on Dairy Development	4.00	...	4.00	
4406	Capital Outlay on Forestry and Wild Life	...	5,59.10	5,59.10	
4408	Capital Outlay on Food Storage and Warehousing	7,73.57	46.40	84.00	9,03.97
4425	Capital Outlay on Co- operation	...	1,79.00	...	1,79.00
Total-	(a) Capital Account of Agriculture and Allied Activities	7,73.57	4,36.38	11,55.30	23,65.25
(b) Capital Account of Rural Development					
4515	Capital Outlay on other Rural Development Programmes	...	2,23.66	...	2,23.66
Total-	(b) Capital Account of Rural Development	...	2,23.66	...	2,23.66
(c) Capital Account of Special Areas Programme					
4552	Capital Outlay on North Eastern Areas	...	53,16.61	...	53,16.61
4575	Capital Outlay on other Special Areas Programmes	...	12,78.93	...	12,78.93
Total-	(c) Capital Account of Special Areas Programme	...	65,95.54	...	65,95.54

STATEMENT NO. 12 Contd.

Heads	Actuals for 2006-2007			Total	
	Non-Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.					
(In thousands of rupees)					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.					
(d) Capital Account of Irrigation and Flood Control-Concltd.					
4702	Capital Outlay on Minor Irrigation	...	30,05,90	...	30,05,90
4711	Capital Outlay on Flood control Projects	...	...	3,51,00	3,51,00
Total-	(d) Capital Account of Irrigation and Flood Control	...	30,05,90	3,51,00	33,56,90
(e) Capital Account of Energy					
4801	Capital Outlay on Power Projects	...	64,69,16	3,51,21	68,20,37
Total-	(e) Capital Account of Energy	...	64,69,16	3,51,21	68,20,37
(f) Capital Account of Industry and Minerals					
4851	Capital Outlay on Village and Small Industries	...	5,35,00	...	5,35,00
Total-	(f) Capital Account of Industry and Minerals	...	5,35,00	...	5,35,00
(g) Capital Account of Transport					
5054	Capital Outlay on Roads and Bridges	...	1,13,51,58	2,57,77	1,16,09,35
5055	Capital Outlay on Road Transport	...	2,03,80	...	2,03,80
Total-	(g) Capital Account of Transport	...	1,15,55,38	2,57,77	1,18,13,15

STATEMENT NO. 12 Concl'd.

Heads	Actuals for 2006-2007			Total
	Non-Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Concl'd.				
(In thousands of rupees)				
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES –Concl'd.				
(j) Capital Account of General Economic Services-Concl'd.				
5452 Capital Outlay on Tourism	...	...	2,87,22	2,87,22
Total- (j) Capital Account of General Economic Services	...	...	2,87,22	2,87,22
Total- C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	7,73,57	2,88,21,02	24,02,50	3,19,97,09
GRAND TOTAL EXPENDITURE HEADS (CAPITAL ACCOUNT)	7,73,57	3,86,76,80	71,93,51	4,66,43,88
TOTAL EXPENDITURE HEADS (REVENUE AND CAPITAL ACCOUNT)	2,41,27,73	8,87,94,41	2,07,90	1,93,78,46
		8,58,64,81		21,83,73,31

STATEMENT NO.13- Contd.

Nature of expenditure	Expenditure during 2006-2007			Total	Expenditure to end of 2006-2007
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
(In thousands of rupees)					
A. CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.					
4059	Capital Outlay on Public Works				
01	Office Buildings				
051	Construction				
1	Construction of DC's Office and Housing Complex at Mamit	...	...	...	26,87
2	Construction of DC's Office and Housing Complex at Champai	...	...	...	39,88
3	Construction of DC's Office and Housing Complex at Serchip	...	...	...	32,90
4	Construction of D.C. Office and Housing Complex Lawngtlai	...	...	...	1,15,51
5	Other Works each costing Rs 1 crore and less	...	58,91	...	7,47,78
Total-	051	...	58,91	...	9,62,94
Total	01	...	58,91	...	9,62,94
60	Other Buildings				
051	Construction				
Total	60	90,98	8,03,24
80	General				
001	Direction and Administration				
		48,24

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STATEMENT NO.13- Contd.

Nature of expenditure	Expenditure during 2006-2007			Total	Expenditure to end of 2006-2007
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
	(In thousands of rupees)				
A. CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.					
4059	Capital Outlay on Public Works-Contd.				
80	General-Contd.				
051	Construction				
1	Construction of DC Office Building at Lunglei	...	...	...	62,00
2	Construction of Mizoram House at Vasant Vihar New Delhi	...	...	...	9,09,02
3	Improvement of Mizoram House and Construction of Staff quarter at Guwahati	...	...	...	1,16,00
4	Other Works each costing 1 crore and less	...	5,20,90	5,20,90	66,54,98
5	Construction of Finance Secretariat building at Aizawl (Mizoram building)	...	...	...	50,30
6	Construction of Mizoram Legislative Assembly annexe building	...	2,65,61	2,65,61	4,53,08
7	Construction of Circuit House at Kolasib	...	15,00	15,00	15,00
8	Construction of Circuit House at Champhai	...	15,00	15,00	15,00
9	Construction of Mizoram House at Chanakyapuri, New Delhi	...	35,00	35,00	35,00
10	Vertical extension of CM Secretariat building	...	1,55,48	1,55,48	1,55,48
11	Construction of Mizoram House at Shillong	...	50,00	50,00	50,00

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STATEMENT NO.13- Contd.

Nature of expenditure	Expenditure during 2006-2007			Total	Expenditure to end of 2006-2007	
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes			
(In thousands of rupees)						
A. CAPITAL ACCOUNT OF GENERAL SERVICES-Concl.						
4059	Capital Outlay on Public Works-Concl.					
80	General-Concl.					
051	Construction-Concl.					
12	Addl. Works of New Secretariat Building at Khatla	...	1,68,00	...	1,68,00	1,68,00
Total-	051	...	12,24,99	...	12,24,99	86,83,86
052	Machinery and Equipment	...	...	...	...	33,20
201	Acquisition of Land	...	...	...	...	1,79,26
799	Suspense	...	...	...	...	7,15
Total	80	...	12,24,99	...	12,24,99	89,51,71
Total-4059		...	12,83,90	90,98	13,74,88	1,07,17,89
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES		...	17,42,88	7,00,80	24,43,68	1,59,25,30

B. CAPITAL ACCOUNT OF SOCIAL SERVICES

(a) Capital Account of Education, Sports, Art and Culture

4202	Capital Outlay on Education, Sports, Art and Culture					
01	General Education					
201	Elementary Education	2,44,57

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STATEMENT NO.13- Contd.

Nature of expenditure	Expenditure during 2006-2007			Total	Expenditure to end of 2006-2007	
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes			
(In thousands of rupees)						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.						
(a) Capital Account of Education, Sports, Art and Culture-Contd.						
4202	Capital Outlay on Education, Sports, Art and Culture-Contd.					
01	General Education-Concltd.					
202	Secondary Education	...	3,05,09	...	3,05,09	4,42,54
203	University and Higher Education	...	7,90,18	...	7,90,18	27,19,04
205	Languages Development	...	...	72,25	72,25	5,03,90
600	General	...	...	...	...	2,89,36
800	Other Expenditure	...	...	...	...	52,01
Total	01	...	10,95,27	72,25	11,67,52	42,51,42
02	Technical Education					
103	Technical Schools	...	...	...	...	13,37
104	Polytechnics	...	...	...	...	23,22,97
Total	02	...	...	...	...	23,36,34
03	Sports and Youth Services					
800	Other Expenditure	...	3,54,75	...	3,54,75	3,54,75
Total	03	...	3,54,75	...	3,54,75	3,54,75
04	Art and Culture					
105	Public Libraries	62,50	62,50	71,58

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STATEMENT NO.13- Contd.

Nature of expenditure	Expenditure during 2006-2007			Total	Expenditure to end of 2006-2007
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
(In thousands of rupees)					
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.					
(a) Capital Account of Education, Sports, Art and Culture-Concl'd.					
4202	Capital Outlay on Education, Sports, Art and Culture-Concl'd.				
04	Art and Culture-Concl'd.				
106	Museums	...	60,00	...	60,00
Total	04	...	60,00	62,50	1,22,50
<hr/>					
Total-4202		...	15,10,02	1,34,75	16,44,77
<hr/>					
Total-(a) Capital Account of Education, Sports, Art and Culture		...	15,10,02	1,34,75	16,44,77
<hr/>					
(b) Capital Account of Health and Family Welfare					
4210	Capital Outlay on Medical and Public Health				
01	Urban Health Services				
001	Direction and Administration	...	...	...	22,50
103	Central Govt. Health Scheme	...	...	...	63,60
104	Medical Stores Depot	...	...	...	51,55
110	Hospital and Dispensaries	19,90,29
200	Other Health Schemes	53,00
800	Other Expenditure	38,13

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STATEMENT NO.13- Contd.

Nature of expenditure	Expenditure during 2006-2007				Total	Expenditure to end of 2006-2007
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes			
(In thousands of rupees)						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.						
(b) Capital Account of Health and Family Welfare-Contd.						
4210	Capital Outlay on Medical and Public Health-Concl'd.					
01	Urban Health Services-Concl'd.					
Total	01	...	...	...	...	22,19,07
02	Rural Health Services					
102	Subsidiary Health Centres					
103	Primary Health Centres					
104	Community Health Centres					
110	Hospitals and Dispensaries					
1	Other Works each costing Rs 1 crore and less					
Total-	110	...	45,76	...	45,76	30,53,00
800	Other Expenditure					
Total	02	...	65,76	...	65,76	39,94,63
03	Medical Education Training and Research					
103	Unani					
105	Allopathy					

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STATEMENT NO.13- Contd.

Nature of expenditure	Expenditure during 2006-2007			Total	Expenditure to end of 2006-2007
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
(In thousands of rupees)					
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.					
(b) Capital Account of Health and Family Welfare-Contd.					
4210	Capital Outlay on Medical and Public Health-Concl'd.				
03	Medical Education Training and Research-Concl'd.				
Total	03	...	...	...	1,03,35
04	Public Health				
001	Direction and Administration				
101	Prevention and Control of Diseases				
107	Public Health Laboratories				
200	Other Programmes				
Total	04	...	...	...	95,84
80	General				
800	Other Expenditure				
Total	80	86,88
Total-4210		...	65,76	...	65,76
					64,99,77

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STATEMENT NO.13- Contd.

Nature of expenditure	Expenditure during 2006-2007			Total	Expenditure to end of 2006-2007
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
(In thousands of rupees)					
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.					
(b) Capital Account of Health and Family Welfare-Concl'd.					
4211	Capital Outlay on Family Welfare				
101	...	...	...	...	30,47
103	...	...	...	...	21,50
800	...	...	...	...	17
Total-4211	...	...	...	...	52,14
Total-(b) Capital Account of Health and Family Welfare	...	65,76	...	65,76	65,51,91
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development					
4215	Capital Outlay on Water Supply and Sanitation				
01	Water Supply				
001	1,41,36
101	Urban Water Supply				
1	...	12,42,00	...	12,42,00	38,42,00
2	20,21
3	1,55,41

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STATEMENT NO.13- Contd.

Nature of expenditure	Expenditure during 2006-2007			Total	Expenditure to end of 2006-2007	
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes			
(In thousands of rupees)						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-Contd.						
4215	Capital Outlay on Water Supply and Sanitation-Contd.					
01	Water Supply-Contd.					
101	Urban Water Supply-Contd.					
4	Greater Champai W.S.S	...	4,94,00	...	4,94,00	18,47,02
5	Greater Kolasib W.S.S.	...	...	...	...	29,99
6	Bil Khawthlir and N.Chhimluan W.S.S	...	...	...	...	2,40,96
7	Composite N.Kawnpui Water Supply Schemes	...	32,00	...	32,00	15,30,56
8	Booster Pumping for Serchip Vengchung	...	...	...	...	1,03,00
9	Distribution Network of Khawzawl (Aug) WSS	...	...	...	...	70,00
10	Improvement and Renovation Existing Water Treatment Plant of AWSS-Phase-I	...	...	...	...	1,80,00
11	Improvement and Renovation of AWSS Phase-I	...	...	...	...	1,08,00
12	Other Works each costing Rs 1 crore and less	...	11,83,84	...	11,83,84	1,59,54,46
13	Greater Mamit (WSS)	4,07,23

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STATEMENT NO.13- Contd.

Nature of expenditure	Expenditure during 2006-2007			Total	Expenditure to end of 2006-2007
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		

(In thousands of rupees)

B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.

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

4215	Capital Outlay on Water Supply and Sanitation-Contd.				
01	Water Supply-Contd.				
101	Urban Water Supply-Concltd.				
14	Drilling and Installation of IM-III-HP for P.C.H. stations	...	...	...	1,15,00
15	Drilling and Installation of IM-III-HP for P.C. villages	...	...	...	64,00
16	Thingsul S. Aichalkawn WSS	...	...	...	45,00
17	Greater Lunglei WSS	...	...	...	24,29
18	Improvement of Gravity Source GAWSS Ph.I	...	65,00	65,00	1,18,00
19	Augmentation of GAWSS Phase-I	...	99,80	99,80	99,80
20	Hnahthial W.S. Scheme (Pumping)	...	2,40	2,40	2,40
21	Lallen, Chhippui, Kawnmauri W.S.S.	...	47,25	47,25	47,25
Total-	101	...	31,66,29	31,66,29	2,50,04,58
102	Rural Water Supply				
1	Greater Kolasib Water Supply and Sanitation	...	...	...	1,57,15

STATEMENT NO.13- Contd.

Nature of expenditure	Expenditure during 2006-2007			Total	Expenditure to end of 2006-2007	
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes			
(In thousands of rupees)						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-Contd.						
4215	Capital Outlay on Water Supply and Sanitation-Contd.					
01	Water Supply-Contd.					
102	Rural Water Supply-Contd.					
2	Greater Saiha Water Supply and Sanitation	...	...	...	1,25,01
3	200 Nos.HPTW at various places in Mizoram.	...	...	...	45,00
4	Zamuang-Rengdil WSS(Pumping)	...	...	...	1,66,24
5	350 Nos. HPTW at various places in Mizoram	...	...	...	74,14
6	Other Works each costing Rs 1 crore and less	...	5,69,28	34,56,08	40,25,36	1,98,68,84
7	Chhing Chhip (Aug) WSS	...	...	...	73,39
8	Kawrthah WSS (Pumping)	...	...	...	1,08,00
9	Aibawk (Aug) WSS	...	6,64	...	6,64	1,00,84
10	Haulang (Aug) WSS RWHT 446 Nos	...	...	...	43,00
11	Lungdai and Sentlang WSS	...	50,00	...	50,00	2,49,24
12	Improvement and Renovation of Pump and machinery at Tlawng WSS	5,00	

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STATEMENT NO.13- Contd.

Nature of expenditure	Expenditure during 2006-2007			Total	Expenditure to end of 2006-2007
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
(In thousands of rupees)					
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.					
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-Contd.					
4215	Capital Outlay on Water Supply and Sanitation-Contd.				
01	Water Supply-Contd.				
102	Rural Water Supply-Contd.				
13	Integrated Prof. of Aizaw (GAWSS PH-II)	...	...	...	3,00,00
14	Management and regulation of drinking WS work (Mastering System)	...	...	...	55,00
15	Procurement of addl. rigs Compressor with essential accessories	...	...	...	2,27,95
16	Kawlkuth (Aug) WSS	...	...	...	11,00
17	Chentun (Aug) WSS	...	40,00	40,00	43,00
18	Lungsen WSS (Pumping)	...	...	...	11,00
19	Sesawng WSS (Pumping)	...	...	...	21,00
20	Tuldam WSS (Pumping)	...	...	...	6,00
21	N.Himen and Thingthelh WSS (Pumping)	...	39,47	39,47	39,47
22	Sesuong W.S.S.	...	1,00,00	1,00,00	1,00,00

STATEMENT NO.13- Contd.

Nature of expenditure	Expenditure during 2006-2007			Total	Expenditure to end of 2006-2007
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
(In thousands of rupees)					
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.					
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-Contd.					
4215	Capital Outlay on Water Supply and Sanitation-Contd.				
01	Water Supply-Contd.				
102	Rural Water Supply-Concl'd.				
23	Tuidam W.S.S. (Pumping)	...	89,65	...	89,65
24	Vanbuang W.S.S. (Pumping)	...	10,00	...	10,00
25	Drilling and Installation of I.M-III HP for PCV	...	45,00	...	45,00
26	Lungsin W.S.S	...	40,00	...	40,00
27	Thingsulthiah, Sesih & Aichelkawn W.S.S.	...	15,00	...	15,00
28	Chhingchhip (Aug.) W.S.S.	...	30,17	...	30,17
29	Zanuang - Rengdil W.S.S.	...	6,66	...	6,66
30	Management of Regulatiobn of DWG. W(MS)	...	2,65	...	2,65
31	Kawrthah W.S.S.(Pumping)	...	27,70	...	27,70
32	Neibauih, Sakawituichhem, Tanhril W.S.S	...	1,00,00	...	1,00,00
Total-	102	...	11,72,22	34,56,08	46,28,30
					2,21,97,10

STATEMENT NO.13- Contd.

Nature of expenditure	Expenditure during 2006-2007			Total	Expenditure to end of 2006-2007
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
(In thousands of rupees)					
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.					
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-Contd.					
4215	Capital Outlay on Water Supply and Sanitation-Concl'd.				
01	Water Supply-Concl'd.				
800	Other Expenditure	...	...	...	5,62,63
Total	01	...	43,38,51	34,56,08	77,94,59
02	Sewerage and Sanitation				
101	Urban Sanitation Services	...	...	...	14,04,15
106	Sewerage Services	...	...	...	7,42,78
800	Other Expenditure	...	...	...	26,81
Total	02	...	...	...	21,73,74
Total-4215		...	43,38,51	34,56,08	77,94,59
					5,00,79,41

STATEMENT NO.13- Contd.

Nature of expenditure	Expenditure during 2006-2007			Total	Expenditure to end of 2006-2007
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
(In thousands of rupees)					
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.					
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-Contd.					
4216	Capital Outlay on Housing				
01	Government Residential Buildings				
106	General Pool Accommodation				
1	Construction of DC's Office and Housing Complex at Champai	...	...	...	44,58
2	Construction of DC's Office and Housing Complex at Serchip	...	...	...	60,16
3	Construction of DC's Office and Housing Complex at Kolasib	...	...	...	15,72
4	Construction of D.C. Office and Housing Complex Lawngtlai	...	...	...	1,47,47
5	Construction of DC's Office and Housing Complex at Mamit	...	...	...	76,00
6	Other Works each costing Rs 1 crore and less	...	...	...	5,82,90
Total-	106	...	...	...	9,26,83
700	Other Housing				
1	Other Works each costing Rs 1 crore and less	...	2,69,43	...	32,57,50

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STATEMENT NO.13- Contd.

Nature of expenditure	Expenditure during 2006-2007			Total	Expenditure to end of 2006-2007
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
	(In thousands of rupees)				
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.					
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-Contd.					
4216	Capital Outlay on Housing-Concl'd.				
01	Government Residential Buildings-Concl'd.				
700	Other Housing-Concl'd.				
2	Construction of Speakers Building at old CM Bungalow				
	...	...	...	...	35,59
3	Construction of RCC Staff Quarter Type-III 4 units 1 No. & Type -II 4 units 2 Nos. at Serchip				
	...	12,00	...	12,00	12,00
Total-	700	...	2,81,43	...	2,81,43
	33,05,09				
Total	01	...	2,81,43	...	2,81,43
	42,31,92				
80	General				
800	Other Expenditure				
	...	...	...	...	66,09
Total	80	...	...	...	66,09
Total-4216	...	2,81,43	...	2,81,43	42,98,01

STATEMENT NO.13- Contd.

Nature of expenditure	Expenditure during 2006-2007			Total	Expenditure to end of 2006-2007
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
(In thousands of rupees)					
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.					
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-Contd.					
4217					
01					
001					
051					
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					

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STATEMENT NO.13- Contd.

Nature of expenditure	Expenditure during 2006-2007			Total	Expenditure to end of 2006-2007
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
(In thousands of rupees)					
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.					
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-Contd.					
4217	Capital Outlay on Urban Development-Concl'd.				
01	State Capital Development-				
051	Construction-Concl'd.				
Total- 051	...	59,00	...	59,00	1,17,82,08
052	Machinery and Equipment				
	...	...	...	...	40,00
Total 01	...	59,00	...	59,00	1,18,42,08
03	Integrated Development of Small and Medium Town				
051	Construction	79,00	40,00	1,19,00	37,98,88
800	Other Expenditure	...	...	...	2,28,62
Total 03	...	79,00	40,00	1,19,00	40,27,50
60	Other Urban Development Schemes				
051	Construction	...	...	...	2,62,30
Total 60	...	...	...	...	2,62,30
Total-4217	...	1,38,00	40,00	1,78,00	1,61,31,88

STATEMENT NO.13- Contd.

Nature of expenditure	Expenditure during 2006-2007			Total	Expenditure to end of 2006-2007
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		

(In thousands of rupees)

B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.

(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-Concl'd.

Total-(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	...	47,57,94	34,96.08	82,54,02	7,05,09,30
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(d) Capital Account of Information and Broadcasting

4220 Capital Outlay on Information and Publicity					
60 Others					
101 Buildings	...	30,00	...	30,00	2,64,73
800 Other Expenditure	...	...	...	...	13,72
Total 60	...	30,00	...	30,00	2,78,45
Total-4220	...	30,00	...	30,00	2,78,45

Total-(d) Capital Account of Information and Broadcasting	...	30,00	...	30,00	2,78,45
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(g) Capital Account of Social Welfare and Nutrition

4235 Capital Outlay on Social Security and Welfare					
02 Social Welfare					
001 Direction and Administration	...	...	...	...	2,90,56
800 Other Expenditure	...	17,49,18	4,59,38	22,08,56	42,35,17
Total 02	...	17,49,18	4,59,38	22,08,56	45,25,73

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STATEMENT NO.13- Contd.

Nature of expenditure	Expenditure during 2006-2007			Total	Expenditure to end of 2006-2007
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
	(In thousands of rupees)				
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Concl'd.					
(g) Capital Account of Social Welfare and Nutrition-Concl'd.					
4235	Capital Outlay on Social Security and Welfare-Concl'd.				
Total-4235	...	17,49,18	4,59,38	22,08,56	45,25,73
Total-(g) Capital Account of Social Welfare and Nutrition	...	17,49,18	4,59,38	22,08,56	45,25,73
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	...	81,12,90	40,90,21	1,22,03,11	8,89,39,48

C. CAPITAL ACCOUNT OF ECONOMIC SERVICES

(a) Capital Account of Agriculture and Allied Activities					
4401	Capital Outlay on Crop Husbandry				
001	Direction and Administration	...	...	...	2,58,56
101	Farming Co-operatives	...	...	...	6,74
102	Food Grains Crops	...	1,26,99	1,26,99	13,02,97
103	Seeds	...	...	...	1,42,04
105	Manures and Fertilisers	...	99	99	1,04,72
107	Plant Protection	...	1,00	1,00	98,41
113	Agricultural Engineering	...	2,00	2,00	1,90,86
119	Horticulture and Vegetable Crops	...	2,00	2,00	15,17,15

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STATEMENT NO.13- Contd.

Nature of expenditure	Expenditure during 2006-2007			Total	Expenditure to end of 2006-2007	
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes			
	(In thousands of rupees)					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(a) Capital Account of Agriculture and Allied Activities-Contd.						
4401	Capital Outlay on Crop Husbandry-Concl'd.					
800	Other Expenditure	...	45,00	3,11,36	3,56,36	11,81,06
Total-4401		...	1,77,98	3,11,36	4,89,34	48,02,51
4402	Capital Outlay on Soil and Water Conservation					
203	Land Reclamation and Development	2,00,84	2,00,84	9,02,22
800	Other Expenditure	8,00
Total-4402		2,00,84	2,00,84	9,10,22
4403	Capital Outlay on Animal Husbandry					
001	Direction and Administration	...	16,00	...	16,00	97,77

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STATEMENT NO.13- Contd.

Nature of expenditure	Expenditure during 2006-2007			Total	Expenditure to end of 2006-2007	
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes			
(In thousands of rupees)						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(a) Capital Account of Agriculture and Allied Activities-Contd.						
4403	Capital Outlay on Animal Husbandry-Concl'd.					
101	Veterinary Services and Animal Health	...	13,00	...	13,00	1,74,80
103	Poultry Development	...	...	...	...	13,30
105	Piggery Development	...	...	...	...	2,22,78
106	Other Live Stock Development	...	...	...	...	2,40
107	Fodder and Feed Development	...	...	...	...	1,77,03
109	Extension and Training	...	...	...	...	55,67
800	Other Expenditure	...	...	...	...	1,20,66
Total-4403	...	29,00	...	29,00	8,64,41	

4404	Capital Outlay on Dairy Development					
102	Dairy Development Projects	...	4,00	...	4,00	48,99

STATEMENT NO.13- Contd.

Nature of expenditure	Expenditure during 2006-2007			Total	Expenditure to end of 2006-2007
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		

(In thousands of rupees)

C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.(a) Capital Account of
Agriculture and Allied Activities-Contd.

4404 Capital Outlay on Dairy Development-Concl'd.

Total-4404	...	4,00	...	4,00	48,99
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4405 Capital Outlay on Fisheries

001	Direction and Administration	43,96
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101	Inland Fisheries	4,23,13
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105	Processing, Preservation and Marketing	54,32
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191	Fishermen's Co-operatives	4,54
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Total-4405	5,25,95
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STATEMENT NO.13- Contd.

Nature of expenditure	Expenditure during 2006-2007			Total	Expenditure to end of 2006-2007
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
(In thousands of rupees)					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.					
(a) Capital Account of Agriculture and Allied Activities-Contd.					
4406	Capital Outlay on Forestry and Wild Life				
01	Forestry				
070	Communication and Buildings	...	...	...	1,79,88
101	Forest Conservation, Development and Regeneration	...	...	4,74,60	5,04,13
102	Social and Farm Forestry	...	...	...	5,13,35
800	Other Expenditure	...	...	84,50	6,45,83
Total	01	...	...	5,59,10	18,43,19
02	Environmental Forestry and Wild Life				
110	Wildlife	...	...	...	4,03,62
Total	02	...	...	...	4,03,62
Total-4406	...	...	...	5,59,10	22,46,81

STATEMENT NO.13- Contd.

Nature of expenditure	<u>Expenditure during 2006-2007</u>				Expenditure to end of 2006-2007
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	Total	
(In thousands of rupees)					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.					
(a) Capital Account of Agriculture and Allied Activities-Contd.					
4408	Capital Outlay on Food Storage and Warehousing				
01	Food				
101	7,73,57	...	...	7,73,57	85,65,01
103	...	...	...	...	5,00
Total	7,73,57	...	...	7,73,57	85,70,01
02	Storage and Warehousing				
101	...	46,40	84,00	1,30,40	9,30,93
Total	...	46,40	84,00	1,30,40	9,30,93
Total-4408	7,73,57	46,40	84,00	9,03,97	95,00,94
4416	Investments in Agricultural Financial Institution				
190	3,75
Total-4416	3,75

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STATEMENT NO.13- Contd.

Nature of expenditure	Expenditure during 2006-2007			Total	Expenditure to end of 2006-2007
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
	(In thousands of rupees)				
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.					
(a) Capital Account of Agriculture and Allied Activities-Contd.					
4425	Capital Outlay on Co-operation				
001	...	10,00	...	10,00	1,28,85
003	34,00
106	65,92
107	...	1,69,00	...	1,69,00	4,38,32
108	8,59,32
190	1,23,35
277	1,38,82
Total-4425	...	1,79,00	...	1,79,00	17,88,58

4435	Capital Outlay on Other Agricultural Programmes				
01	Marketing and Quality Control				
101	2,00,00

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STATEMENT NO.13- Contd.

Nature of expenditure	Expenditure during 2006-2007			Total	Expenditure to end of 2006-2007
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
(In thousands of rupees)					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.					
(a) Capital Account of Agriculture and Allied Activities-Concl'd.					
4435	Capital Outlay on Other Agricultural Programmes				
01	Marketing and Quality Control				
800	Other Expenditure				
	...	...	...	...	1,08,07
Total	01	...	...	...	3,08,07
Total-4435	...	...	...	...	3,08,07
Total-(a) Capital Account of Agriculture and Allied Activities	7,73,57	4,36,38	11,55,30	23,65,25	2,10,00,23
(b) Capital Account of Rural Development					
4515	Capital Outlay on other Rural Development				
001	Direction and Administration				
101	Panchayati Raj				
102	Community Development				
103	Rural Development				
800	Other Expenditure				
	90,73
	12,09
	...	2,23,66	...	2,23,66	25,32,83
	73,90
	71
Total-4515	...	2,23,66	...	2,23,66	27,10,26

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STATEMENT NO.13- Contd.

Nature of expenditure	Expenditure during 2006-2007			Total	Expenditure to end of 2006-2007
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
(In thousands of rupees)					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.					
(b) Capital Account of Rural Development-Concl'd.					
Total-(b) Capital Account of Rural Development	...	2,23,66	...	2,23,66	27,10,26
(c) Capital Account of Special Areas Programme					
4552	Capital Outlay on North Eastern Areas				
008	Power Development	...	...	...	6,75,16
009	Roads and Bridges	...	47,75,43	47,75,43	2,37,09,82
010	Transport	...	1,80,00	1,80,00	7,48,00
101	Veterinary Service and Animal Health	...	...	...	8,21
337	Roads Works-State High Ways	...	...	...	1,43,47
800	Other Expenditure	...	...	...	2,31,49
05	Transmission and Distribution				
800	Other Expenditure	...	3,61,18	3,61,18	10,16,17
Total	05	...	3,61,18	3,61,18	10,16,17
Total-4552	...	53,16,61	...	53,16,61	2,65,32,32

STATEMENT NO.13- Contd.

Nature of expenditure	Expenditure during 2006-2007			Total	Expenditure to end of 2006-2007
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
(In thousands of rupees)					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.					
(c) Capital Account of Special Areas Programme-Concl'd.					
4575	Capital Outlay on other Special Areas Programmes				
02	Backward Areas				
101	...	12,78,93	...	12,78,93	40,90,85
Total	02	...	12,78,93	...	40,90,85
06	Border Area Development				
101	...	...	...	...	16,45,37
Total	06	...	...	...	16,45,37
60	Others				
101	...	...	...	...	10,86,56
Total	60	...	...	...	10,86,56
Total-4575	...	12,78,93	...	12,78,93	68,22,78
Total-(c) Capital Account of Special Areas Programme	...	65,95,54	...	65,95,54	3,33,55,10
(d) Capital Account of Irrigation and Flood Control					
4701	Capital Outlay on Medium Irrigation				
80	General				
001	13,19

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STATEMENT NO.13- Contd.

Nature of expenditure	Expenditure during 2006-2007			Total	Expenditure to end of 2006-2007
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
(In thousands of rupees)					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.					
(d) Capital Account of Irrigation and Flood Control-Contd.					
4701	Capital Outlay on Medium Irrigation-Concl'd.				
80	General-Concl'd.				
001	Direction and Administration				
800	Other Expenditure				
	...	...	...	...	83,12
Total	80	...	...	...	96,31
Total-4701	...	...	...	...	96,31
4702	Capital Outlay on Minor Irrigation				
101	Surface Water				
102	Ground Water				
800	Other Expenditure				
	...	30,05,90	...	30,05,90	73,05,09
	24,97
	19,36,16
Total-4702	...	30,05,90	...	30,05,90	92,66,22

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STATEMENT NO.13- Contd.

Nature of expenditure	Expenditure during 2006-2007			Total	Expenditure to end of 2006-2007
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
(In thousands of rupees)					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.					
(d) Capital Account of Irrigation and Flood Control-Concl'd.					
4705	Capital Outlay on Command Area Development				
800	Other Expenditure	...	...	...	2,43
Total-4705	...	...	...	...	2,43
4711	Capital Outlay on Flood control Projects				
02	Anti-sea Erosion Projects				
800	Other Expenditure	...	...	3,51,00	4,11,00
Total	02	...	...	3,51,00	4,11,00
Total-4711	...	...	3,51,00	3,51,00	4,11,00
Total-(d)	Capital Account of Irrigation and Flood Control	...	30,05,90	3,51,00	97,75,96
(e) Capital Account of Energy					
4801	Capital Outlay on Power Projects				
01	Hydel Generation				
001	Direction and Administration	47,47

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STATEMENT NO.13- Contd.

Nature of expenditure	Expenditure during 2006-2007			Total	Expenditure to end of 2006-2007
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
	(In thousands of rupees)				
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.					
(e) Capital Account of Energy-Contd.					
4801	Capital Outlay on Power Projects-Contd.				
01	Hydel Generation-Contd.				
800	Other Expenditure				
1	Division of Weir	...	...	...	3,68,91
2	Pen Stock	...	...	...	2,53,24
3	Kau-Tlabung M.H.P.	...	...	...	5,24,15
4	Tuipanglui Mini Hydel Project	...	...	...	4,72,45
5	Other Works each costing Rs 1 crore and less	...	13,83	13,83	1,53,69,64
6	S&I of Kolodyne HEP	...	...	...	60,00
7	Serlui 'B' HEP	...	...	...	37,93,36
8	Maicham-II SHP	...	...	1,79,77	13,77,80
9	Construction of Lamsial SHP	...	...	60,00	60,00
10	R & M of Tuipui SHP	...	...	21,00	21,00
11	R & M of Serlui 'A' SHP	...	...	29,00	29,00
12	Serlui 'B' SHP	...	23,58,00	23,58,00	23,58,00

STATEMENT NO.13- Contd.

Nature of expenditure	Expenditure during 2006-2007			Total	Expenditure to end of 2006-2007	
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes			
(In thousands of rupees)						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(e) Capital Account of Energy-Contd.						
4801	Capital Outlay on Power Projects-Contd.					
01	Hydel Generation-Concl'd.					
800	Other Expenditure-Concl'd.					
Total-	800	...	23,71,83	2,89,77	26,61,60	2,46,87,55
Total	01	...	23,71,83	2,89,77	26,61,60	2,47,35,02
02	Thermal Power Generation					
800	Other Expenditure					
1	Other Works each costing Rs 1 crore and less	...	12,00,00	...	12,00,00	16,90,67
Total-	800	...	12,00,00	...	12,00,00	16,90,67
Total	02	...	12,00,00	...	12,00,00	16,90,67
04	Diesel/Gas Power Generation					
800	Other Expenditure					
1	Augmentation of Luangmual P/H	2,00,00
2	Other Works each costing Rs 1 crore and less	45,77,95
Total-	800	47,77,95

STATEMENT NO.13- Contd.

Nature of expenditure	Expenditure during 2006-2007				Expenditure to end of 2006-2007
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	Total	
	(In thousands of rupees)				
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.					
	(e) Capital Account of Energy-Contd.				
4801	Capital Outlay on Power Projects-Contd.				
04	Diesel/Gas Power Generation-Concl'd.				
Total	04	...	...	...	47,77,95
05	Transmission and Distribution				
800	Other Expenditure				
1	Electric equipment	...	...	...	5,43,30
2	Construction of 132 KV line from Tuinal to Kolasib	...	...	...	17,02
3	132 KV line from Saitual to Darlawn	...	4,00,00	4,00,00	8,71,27
4	132 KV S/C line from Khawzawl to Ngapa	...	80,00	80,00	4,46,48
5	132 KV S/C line from Khawzawl to E. Lungdar	...	1,70,00	1,70,00	4,48,67
6	Augmentation of Luangmual S/S	...	...	...	1,44,24
7	Augmentation/Modification of Zembawk Upper S/S	...	...	...	1,87,78
8	132 KV S/S at Bawktary	...	...	...	1,08,10
9	132 KV S/S, 1x12.5 MVA Kolasib (BawKatlang)	...	...	...	1,34,89
10	Upgradation of 66 KV Saitual S/S to 132 KV S/S	...	...	...	1,65,30
11	Upgradation and Augmentation of Champhai S/S (Lower)	...	...	...	65,53

STATEMENT NO.13- Contd.

Nature of expenditure	Expenditure during 2006-2007			Total	Expenditure to end of 2006-2007
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
(In thousands of rupees)					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.					
(e) Capital Account of Energy-Contd.					
4801	Capital Outlay on Power Projects-Contd.				
05	Transmission and Distribution-Contd.				
800	Other Expenditure-Contd.				
12	Upgradation and Augmentation of Champhai S/S (Upper)	...	...	...	66,78
13	Upgradation and Augmentation of Khawzawl S/S	...	...	...	1,29,21
14	Serlui "B" SHP	...	...	...	37,14,43
15	Bairabi Dam Project	...	...	...	14,70
16	Maicham SHP Stage-II	...	...	...	21,24
17	Other Works each costing Rs 1 crore and less	...	7,04,33	7,04,33	1,99,19,65
18	Improvement of Transmission and Distribution Network within Aizawl Town	...	...	...	3,11,56
19	Improvement of Transmission and Distribution Network within Lunglei Town	...	...	...	6,30,00
20	Improvement of Transmission and Distribution Network within Champhai Circle(Aporp)	...	...	...	5,99,40

STATEMENT NO.13- Contd.

Nature of expenditure	Expenditure during 2006-2007			Total	Expenditure to end of 2006-2007
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
	(In thousands of rupees)				
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.					
(e) Capital Account of Energy-Contd.					
4801	Capital Outlay on Power Projects-Contd.				
05	Transmission and Distribution-Contd.				
800	Other Expenditure-Contd.				
21	Improvement of Transmission and Distribution Network within Aizawl Power Circle(Aporp)	...	...	...	4,88,07
22	Consumer Metering in Mizoram	...	...	...	16,97,63
23	R&M Tuipui SHP	...	14,00	14,00	59,80
24	R&M Serlui 'A' SHP	...	...	...	65,84
25	Bairabi to Kalasib 132 KV S/C line	...	...	...	50,00
26	Construction of 132 KV SC line Bairabi to Bawktlang	...	78,00	78,00	78,00
27	Construction of 33KV SC line Serlui 'B' to Bawktlang	...	1,00,00	1,00,00	1,00,00
28	Construction of 2nd Circuit 132 KV line PGCIL-S/S Luangmual to Zuangtui S/S	...	46,00	46,00	46,00
29	Construction of 132 KV, S/C transmission line between Kolasib and Metriat	...	6,77,00	6,77,00	6,77,00

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STATEMENT NO.13- Contd.

Nature of expenditure	Expenditure during 2006-2007			Total	Expenditure to end of 2006-2007
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
(In thousands of rupees)					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.					
(e) Capital Account of Energy-Contd.					
4801	Capital Outlay on Power Projects-Contd.				
05	Transmission and Distribution-Contd.				
800	Other Expenditure-Concl'd.				
30	...	1,78,00	...	1,78,00	1,78,00
31	...	24,00	...	24,00	24,00
32	...	40,00	...	40,00	40,00
33	...	60,00	...	60,00	60,00
34	...	1,80,00	...	1,80,00	1,80,00
35	...	40,00	...	40,00	40,00
36	...	37,00	...	37,00	37,00
37	...	53,00	...	53,00	53,00
38	...	16,00	...	16,00	16,00
Total- 800	...	28,97,33	...	28,97,33	3,24,29,89

STATEMENT NO.13- Contd.

Nature of expenditure	Expenditure during 2006-2007			Total	Expenditure to end of 2006-2007	
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes			
(In thousands of rupees)						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(e) Capital Account of Energy-Contd.						
4801	Capital Outlay on Power Projects-Concl'd.					
05	Transmission and Distribution-Concl'd.					
Total	05	...	28,97,33	...	28,97,33	3,24,29,89
06	Rural Electrification					
800	Other Expenditure					
1	Integrated Scheme at Khawbung	...	...	...	...	1,68,16
2	Integrated scheme at Mamit	...	...	...	...	2,12,38
3	Integrated Scheme at Khawlkulh	...	...	...	...	1,52,26
4	Other Works each costing Rs 1 crore and less	...	...	61,44	61,44	1,41,37,99
Total-	800	61,44	61,44	1,46,70,79
Total	06	61,44	61,44	1,46,70,79
Total-4801		...	64,69,16	3,51,21	68,20,37	7,83,04,32

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STATEMENT NO.13- Contd.

Nature of expenditure	Expenditure during 2006-2007			Total	Expenditure to end of 2006-2007
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
(In thousands of rupees)					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.					
(e) Capital Account of Energy-Concl'd.					
4810	Capital Outlay on Non-Conventional Sources of Energy				
102	Solar	...	...	...	1,96,12
Total-4810	...	...	...	...	1,96,12
Total-(e) Capital Account of Energy	...	64,69,16	3,51,21	68,20,37	7,85,00,44
(f) Capital Account of Industry and Minerals					
4851	Capital Outlay on Village and Small Industries				
101	Industrial Estates	...	...	...	4,05,88
102	Small scale Industries	...	5,35,00	5,35,00	43,18,33
107	Sericulture Industries	1,01,69
800	Other Expenditure	1,62,81
Total-4851	...	5,35,00	...	5,35,00	49,88,71

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STATEMENT NO.13- Contd.

Nature of expenditure	Expenditure during 2006-2007			Total	Expenditure to end of 2006-2007
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
(In thousands of rupees)					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.					
(f) Capital Account of Industry and Minerals-Contd.					
4852	Capital Outlay on Iron and Steel Industries				
02	Manufacture				
800	Other Expenditure	...	...	...	2,39
Total	02	...	...	...	2,39
Total-4852		...	...	...	2,39
4853	Capital Outlay on Non-ferrous Mining and Metallurgical Industries				
02	Non-Ferrous Metals				
800	Other Expenditure	...	...	...	40,80
Total	02	...	...	...	40,80
60	Other Mining and Metallurgical Industries				
800	Other Expenditure	...	...	...	(-3,78 (a))
Total	60	(-3,78 (a))
Total-4853		37,02

(a) Reasons for minus balance is under investigation

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STATEMENT NO.13- Contd.

Nature of expenditure	Expenditure during 2006-2007			Total	Expenditure to end of 2006-2007
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
(In thousands of rupees)					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.					
(f) Capital Account of Industry and Minerals-Concl'd.					
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				
800	Other Expenditure				
	...	...	...	...	76,75
Total	60	...	...	...	76,75
Total-4885	...	...	...	...	76,75
Total-(f) Capital Account of Industry and Minerals	...	5,35,00	...	5,35,00	51,04,87
(g) Capital Account of Transport					
5053	Capital Outlay on Civil Aviation				
60	Other Aeronautical Services				
001	Direction and Administration				
	66,26

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

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STATEMENT NO.13- Contd.

Nature of expenditure	Expenditure during 2006-2007			Total	Expenditure to end of 2006-2007
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
	(In thousands of rupees)				
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.					
(g) Capital Account of Transport-Contd.					
5053	Capital Outlay on Civil Aviation-Concltd.				
60	Other Aeronautical Services-Concltd.				
101	Communication	...	...	...	1,00,19,55
Total	60	...	...	...	1,00,85,81
Total-5053		...	...	...	1,00,85,81
5054	Capital Outlay on Roads and Bridges				
01	National Highways				
101	Permanent Bridges	...	...	...	48
337	Road Works	...	2,57,77	2,57,77	8,13,46
800	Other Expenditure	...	...	...	32,82,06
Total	01	...	2,57,77	2,57,77	40,96,00
03	State Highways				
052	Machinery and Equipment	5,50,77

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STATEMENT NO.13- Contd.

Nature of expenditure	Expenditure during 2006-2007			Total	Expenditure to end of 2006-2007
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
(In thousands of rupees)					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.					
(g) Capital Account of Transport-Contd.					
5054	Capital Outlay on Roads and Bridges-Contd.				
03	State Highways-Concltd.				
052	Machinery and Equipment				
337	Road Works				
1	Mizoram State Road Project (EAP)	...	...	...	12,52,36
2	Other Works each costing Rs 1 crore and less	...	16,52,00	...	2,91,81,25
3	World Bank funded Mizoram State load Project	...	68,48,00	...	68,48,00
Total-	337	...	85,00,00	...	3,72,81,61
800	Other Expenditure	...	...	...	70,34,95
Total	03	...	85,00,00	...	4,48,67,33
04	District and Other Roads				
101	Bridges	...	...	...	6,85,16
337	Roads Works	...	...	...	4,40,18
800	Other Expenditure	...	...	...	...
1	Construction of Champhai Tiare Road	4,39,39
2	Construction of Champhai (Indo-Myanmar)	3,03,45

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STATEMENT NO.13- Contd.

Nature of expenditure	Expenditure during 2006-2007			Total	Expenditure to end of 2006-2007
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
(In thousands of rupees)					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.					
(g) Capital Account of Transport-Contd.					
5054	Capital Outlay on Roads and Bridges-Contd.				
04	District and Other Roads-Concl'd.				
800	Other Expenditure-Concl'd.				
3	Upgradation of KB Road PH-II	...	...	...	4,76,69
4	Construction of Aizawl-W. Lunjdov Road	...	...	...	3,46,65
5	Construction of Aizawl - Reiek - W.Lungdar Road	...	...	...	5,03,16
6	Construction of Rawpuichhip to Buarpui Road	...	...	...	10,18,88
7	Mizoram State Road Project (Counterpart Funding)	...	...	...	3,30,00
8	Other Works each costing Rs 1 crore and less	...	21,51,58	21,51,58	3,70,21,04
9	Construction of Tumtu Kawn-tarpho Road	...	3,00,00	3,00,00	3,00,00
10	Construction of Aizawl-Laur-Putlaung Road	...	61,00	61,00	61,00
11	Construction of Hnahthial Turpho-Road	...	3,39,00	3,39,00	3,39,00
Total-	800	...	28,51,58	28,51,58	4,11,39,26
Total	04	...	28,51,58	28,51,58	4,22,64,60

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STATEMENT NO.13- Contd.

Nature of expenditure	Expenditure during 2006-2007			Total	Expenditure to end of 2006-2007
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
(In thousands of rupees)					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.					
(g) Capital Account of Transport-Concl'd.					
5054	Capital Outlay on Roads and Bridges-Concl'd.				
80	General				
001	Direction and Administration	...	...	...	2,31
Total	80	...	...	...	2,31
Total-5054	...	1,13,51,58	2,57,77	1,16,09,35	9,12,30,24
5055	Capital Outlay on Road Transport				
050	Lands and Buildings	...	2,00	2,00	84,32
102	Acquisition of Fleet	...	1,99,64	1,99,64	11,40,32
103	Workshop Facilities	...	2,16	2,16	1,75,02
800	Other Expenditure	...	...	...	20,22,66
Total-5055	...	2,03,80	...	2,03,80	34,22,32
Total-(g) Capital Account of Transport	...	1,15,55,38	2,57,77	1,18,13,15	10,47,38,37

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STATEMENT NO.13- Contd.

Nature of expenditure	Expenditure during 2006-2007			Total	Expenditure to end of 2006-2007
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		

(In thousands of rupees)

C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.

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

5452	Capital Outlay on Tourism				
01	Tourist Infrastructure				
101	Tourist Centre	...	...	...	1,53,00
102	Tourist Accommodation	...	...	2,87,22	2,87,22
800	Other Expenditure	...	...	...	10,91
Total	01	...	...	2,87,22	2,87,22
80	General				
104	Promotion and Publicity	...	...	...	24,48
Total	80	...	...	...	24,48
Total-5452		...	...	2,87,22	2,87,22

5475	Capital Outlay on other General Economic Services				
112	Statistics	2,19

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STATEMENT NO.13- Concl'd.

Nature of expenditure	Expenditure during 2006-2007			Total	Expenditure to end of 2006-2007
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
	(In thousands of rupees)				
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Concl'd.					
(j) Capital Account of General Economic Services-Concl'd.					
5475	Capital Outlay on other General Economic Services-Concl'd.				
Total-5475	...	...	...	...	2,19
Total-(j) Capital Account of General Economic Services	...	...	2,87,22	2,87,22	17,05,24
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	7,73,57	2,88,21,02	24,02,50	3,19,97,09	25,68,90,47
TOTAL EXPENDITURE HEADS (CAPITAL ACCOUNT)	7,73,57	3,86,76,80	71,93,51	4,66,43,88	36,17,55,25

STATEMENT NO. 14

DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT-STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC. TO THE END OF 2006-2007

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
			Type	No. of shares					
(In thousands of rupees)									
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
I GOVERNMENT COMPANIES									
1.	Mizoram Small * Industrial Development Cooperation Limited	1978-1979 To 1980-1981	Equity Shares	25,000	100 (each)	25,00	(a)	...	The Corporation sustained an accumulated loss of Rs.2,59.94 lakhs in 2000-2001 under Mizoram Electronic Development Corporation Ltd., Rs.9,34.62 lakhs under Mizoram Food and Allied Industries Corporation Ltd. in 2001-2002, Rs. 3,01.27 lakhs under Mizoram Handloom and Handicraft Development Corporation Ltd. in 1998-99, Rs.12,63.20 lakhs under Zoram Industrial Development Corporation Ltd. in 2005-2006 and Rs.2,04.80 lakhs in 2000-2001 under Mizoram Agricultural Marketing Corporation Ltd. The working result other than those stated above have not been intimated (September, 2007).
					Total	25,00			
2.	Investment in Public Sector and other Undertakings	1987-1988	(a)	(a)	(a)	5,00	(a)	...	
		1988-1989	(a)	(a)	(a)	6,50	(a)	...	
		1989-1990	(a)	(a)	(a)	1,50	(a)	...	
		1990-1991	(a)	(a)	(a)	3,00	(a)	...	
		1991-1992	(a)	(a)	(a)	32,60	(a)	...	
		1992-1993	(a)	(a)	(a)	2,00	(a)	...	
		1993-1994	(a)	(a)	(a)	30,00	(a)	...	
		1994-1995	(a)	(a)	(a)	36,00	(a)	...	
		1996-1997	(a)	(a)	(a)	3,00	(a)	...	
					Total	1,19,60			
					Total - I	1,44,60			

* Investment met from Revenue (MH 321 Village and Small Industries) for the period upto 1980-81 adopted proforma.
(a) Full particulars regarding type of shares, percentage of investment, number of shares and face value of each shares have not been furnished by the Department (October, 2007).

STATEMENT NO. 14-Contd.

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

(In thousands of rupees)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
II CO-OPERATIVE SOCIETIES									
1.	Co-operative Bank (1)	1978-1979	Ordinary Shares	24,000	50	12,00	100	...	
		To							
		1990-1991	Ordinary Shares	2,550	100	2,55	(a)	...	
		1981-1982	Ordinary Shares						
		1982-1983	(a)	(a)	(a)	2,00	(a)	...	
		1983-1984	(a)	(a)	(a)	3,75	(a)	...	
					Total	20,30			
2.	Warehousing and Marketing Co-operatives (2)	1973-1974	Ordinary Shares	12,300	100	12,30	(a)	...	
		To							
		1980-1981	Ordinary Shares	1,000	100	1,00	(a)	...	
		1981-1982	Ordinary Shares						
		1981-1982	Ordinary Shares	10,000	10	1,00	99	...	
					Total	14,30			
3.	Consumer Co-operatives (3)	1972-1973	Ordinary Shares	12,232	100	12,23	(a)	...	
		To							
		1980-1981	Ordinary Shares	60,000	10	6,00	(a)	...	
		1981-1982	Ordinary Shares						
		1981-1982	Ordinary Shares	10,000	100	1,00	99	...	

(a) Full particulars regarding type of shares, percentage of investment, number of shares and face value of each shares have not been furnished by the Department (October, 2007).

STATEMENT NO. 14-Contd.

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

(In thousands of rupees)

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

3. Consumer Co-operatives (3)-Concl'd.

		1981-1982	Ordinary Shares	10,000	10	1,00	(a)	...
		1982-1983	(a)	(a)	(a)	3,45	(a)	...
		1986-1987	(a)	(a)	(a)	1,03	(a)	...
		1995-1996	(a)	(a)	(a)	2,75	(a)	...

Total	27,46
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4. Credit Co-operatives (180- Services Co-operatives)		1972-1973	Ordinary Shares	1,21,250	10	12,13	(a)	...
		To						
		1980-1981						
		1981-1982	Ordinary Shares	10,000	10	1,00	(a)	...
		1983-1984	(a)	(a)	(a)	2,00	(a)	...
		1985-1986	(a)	(a)	(a)	48	(a)	...
		1987-1988	(a)	(a)	(a)	7,50	(a)	...
		1988-1989	(a)	(a)	(a)	19,50	(a)	...

(a) Full particulars regarding type of shares, percentage of investment, number of shares and face value of each shares have not been furnished by the Department (October, 2007).

STATEMENT NO. 14-Contd.

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

(In thousands of rupees)

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

4. Credit Co-operatives (180- Services Co-operatives)-Concl'd.

		1989-1990	(a)	(a)	(a)	3,88	(a)	...
		1990-1991	(a)	(a)	(a)	5,50	(a)	...
		1991-1992	(a)	(a)	(a)	7,00	(a)	...
		1992-1993	(a)	(a)	(a)	8,05	(a)	...
		1993-1994	(a)	(a)	(a)	5,00	(a)	...
		2005-2006	(a)	(a)	(a)	2,00,00	(a)	...
		2006-2007	(a)	(a)	(a)	1,69,00	(a)	...

Total 4,41,04

5. Dairy Co-operatives (31)	1972-1973	Ordinary Shares	900	10	9	(a)	...
	To						
	1980-1981	Ordinary Shares	750	20	15	(a)	...
	To						
	1980-1981	Ordinary Shares	30	100	3	(a)	...
	To						
	1972-1973						
	To						
	1980-1981						
	To						
	1980-1981						

(a) Full particulars regarding type of shares, percentage of investment, number of shares and face value of each shares have not been furnished by the Department (October, 2007).

STATEMENT NO. 14-Contd.

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

(In thousands of rupees)

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

II CO-OPERATIVE SOCIETIES-Contd.

5. Dairy Co-operatives (31)-Concl'd.

		1981-1982	Ordinary Shares	150	100	15	(a)	...
		1981-1982	Ordinary Shares	80	50	4	(a)	...
		1981-1982	Ordinary Shares	600	20	12	(a)	...
		1981-1982	Ordinary Shares	11,900	10	1,19	Varies from 42 to 99	...
		1982-1983	(a)	(a)	(a)	50	(a)	...
		1984-1985	(a)	(a)	(a)	18	(a)	...

Total 2,45

6.	Farming Co-operatives (16)	1973-1974	Ordinary Shares	2,300	10	23	(a)	...
		To						
		1980-1981	Ordinary Shares	2,250	20	45	(a)	...
		To						
		1980-1981	Ordinary Shares	4,000	25	1,00	(a)	...
		To						
		1980-1981	Ordinary Shares	(a)	(a)	55	(a)	...
		To						
		1980-1981						

(a) Full particulars regarding type of shares, percentage of investment, number of shares and face value of each shares have not been furnished by the Department (October, 2007).

STATEMENT NO. 14-Contd.

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

(In thousands of rupees)

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

II CO-OPERATIVE SOCIETIES-Contd.

6. Farming Co-operatives (16)-Concl'd.

		1981-1982	Ordinary Shares	1,300	20	26	(a)	...
		1981-1982	Ordinary Shares	5,400	10	54	Varies from 42 to 99	...
		1982-1983	(a)	(a)	(a)	3,00	(a)	...
		1983-1984	(a)	(a)	(a)	1,00	(a)	...
		1984-1985	(a)	(a)	(a)	10	(a)	...

Total	7,13
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7. Fisherman's Co-operatives (II)	1972-1973	Ordinary Shares	3,766	10	37	(a)	...
	To						
	1980-1981	Ordinary Shares	337	20	7	(a)	...
	To						
	1980-1981	Ordinary Shares	56	100	6	(a)	...
	To						
	1980-1981	Ordinary Shares	50	100	5	(a)	...
	1981-1982	Ordinary Shares	50	100	5	(a)	...
	1981-1982	Ordinary Shares	1,000	20	20	(a)	...

(a) Full particulars regarding type of shares, percentage of investment, number of shares and face value of each shares have not been furnished by the Department (October, 2007).

STATEMENT NO. 14-Contd.

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

(In thousands of rupees)

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

II CO-OPERATIVE SOCIETIES-Concl'd.

7. Fisherman's Co-operatives (II)-Concl'd.

		1981-1982	Ordinary Shares	2,500	10	25	Varies from 42 to 49	...	
		1983-1984	(a)	(a)	(a)	50	(a)	...	
					Total	1,50			
8.	Industrial Co-operatives (54)	1977-1978 To 1980-1981	Ordinary Shares	8,500	10	85	(a)	...	
		1977-1978 To 1980-1981	Ordinary Shares	3,425	20	68	(a)	...	
		1977-1978 To 1980-1981	Ordinary Shares	290	50	14	(a)	...	
		1977-1978 To 1980-1981	Ordinary Shares	170	100	17	(a)	...	
		1981-1982	Ordinary Shares	35	100	4	(a)	...	
		1981-1982	Ordinary Shares	70	50	4	(a)	...	
		1981-1982	Ordinary Shares	140	25	3	(a)	...	
		1981-1982	Ordinary Shares	7,600	10	76	(a)	...	

(a) Full particulars regarding type of shares, percentage of investment, number of shares and face value of each shares have not been furnished by the Department (October, 2007).

STATEMENT NO. 14-Contd.

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

(In thousands of rupees)

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

8. Industrial Co-operatives (54)-Concl'd.

	1981-1982	Ordinary Shares	425	20	9	(a)	...
	1982-1983	(a)	(a)	(a)	75	(a)	...
	1985-1986	(a)	(a)	(a)	13,26	(a)	...
	1986-1987	(a)	(a)	(a)	3,61	Varies from 42 to 99	...

Total

20,42

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

Total

1,40

(a) Full particulars regarding type of shares, percentage of investment, number of shares and face value of each shares have not been furnished by the Department (October, 2007).

STATEMENT NO. 14-Contd.

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

(In thousands of rupees)

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

II CO-OPERATIVE SOCIETIES-Contd.

10.	Other Co-operatives (109)	1972-1973	Ordinary Shares	18,810	10	1,88	(a)	...
		To						
		1980-1981	Ordinary Shares	7,000	20	1,40	(a)	...
		To						
		1980-1981	Ordinary Shares	560	25	14	(a)	...
		To						
		1980-1981	Ordinary Shares	960	50	48	(a)	...
		To						
		1980-1981	Ordinary Shares	739	100	74	(a)	...
		To						
		1980-1981	Ordinary Shares	(a)	(a)	8	(a)	...
		To						
		1980-1981	Ordinary Shares	(a)	(a)	2,00	(a)	...
		To						
1980-1981	Ordinary Shares	400	5	2	(a)	...		
To								
1980-1981	Ordinary Shares	70	100	7	(a)	...		
To								
1981-1982	Ordinary Shares	1,000	50	50	(a)	...		

(a) Full particulars regarding type of shares, percentage of investment, number of shares and face value of each shares have not been furnished by the Department (October, 2007).

STATEMENT NO. 14-Contd.

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

(In thousands of rupees)

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

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

		1981-1982	Ordinary Shares	1,400	20	28	(a)	...	
		1981-1982	Ordinary Shares	32,500	10	3,25	Varies from 42 to 99	...	
		1982-1983	(a)	(a)	(a)	1,20	(a)	...	
		1982-1983	(a)	(a)	(a)	50	(a)	...	
		1983-1984	(a)	(a)	(a)	4,46	(a)	...	
		1984-1985	(a)	(a)	(a)	1,92	(a)	...	
		1985-1986	(a)	(a)	(a)	65	(a)	...	
		1986-1987	(a)	(a)	(a)	19,02	(a)	...	
		1987-1988	(a)	(a)	(a)	5,50	(a)	...	
		1988-1989	(a)	(a)	(a)	14,00	(a)	...	
		1989-1990	(a)	(a)	(a)	12,00	(a)	...	

(a) Full particulars regarding type of shares, percentage of investment, number of shares and face value of each shares have not been furnished by the Department (October, 2007).

STATEMENT NO. 14

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

(In thousands of rupees)

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

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

		1990-1991	(a)	(a)	(a)	29,46	(a)	...	
		1991-1992	(a)	(a)	(a)	66,83	(a)	...	
		1992-1993	(a)	(a)	(a)	31,98	(a)	...	
		1993-1994	(a)	(a)	(a)	30,00	(a)	...	
		1994-1995	(a)	(a)	(a)	24,63	(a)	...	
		1995-1996	(a)	(a)	(a)	2,41,44	(a)	...	
		1996-1997	(a)	(a)	(a)	25,64	(a)	...	
		1997-1998	(a)	(a)	(a)	22,11	(a)	...	
		1998-1999	(a)	(a)	(a)	65,75	(a)	...	
		1999-2000	(a)	(a)	(a)	1,23,65	(a)	...	
		2000-2001	(a)	(a)	(a)	57,76	(a)	...	

(a) Full particulars regarding type of shares, percentage of investment, number of shares and face value of each shares have not been furnished by the Department (October, 2007).

STATEMENT NO. 14-Contd.

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
			Type	No. of shares					
(In thousands of rupees)									
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
II CO-OPERATIVE SOCIETIES-Contd.									
10. Other Co-operatives (109)-Concl.									
		2001-2002	(a)	(a)	(a)	1,00	(a)	...	
					Total	7,90,34			
11.	Multipurpose Rural Co-operatives (1)	1987-1988	(a)	(a)	(a)	1,00	(a)	...	
		1988-1989	(a)	(a)	(a)	1,75	(a)	...	
		1989-1990	(a)	(a)	(a)	4,05	(a)	...	
		1990-1991	(a)	(a)	(a)	6,00	(a)	...	
		1991-1992	(a)	(a)	(a)	24,60	(a)	...	
		1992-1993	(a)	(a)	(a)	5,89	(a)	...	
		1993-1994	(a)	(a)	(a)	5,00	(a)	...	
		1994-1995	(a)	(a)	(a)	2,00	(a)	...	
		1995-1996	(a)	(a)	(a)	1,50	(a)	...	

(a) Full particulars regarding type of shares, percentage of investment, number of shares and face value of each shares have not been furnished by the Department (October, 2007).

STATEMENT NO. 14-Concl'd.

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

(In thousands of rupees)

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

II CO-OPERATIVE SOCIETIES-Concl'd.

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

		1996-1997	(a)	(a)	(a)	2,88	(a)	...	
		2000-2001	(a)	(a)	(a)	3,75	(a)	...	
		2002-2003	(a)	(a)	(a)	7,50	(a)	...	

Total	65,92
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Total - II	13,92,26
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GRAND TOTAL	15,36,86
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(a) Full particulars regarding type of shares, percentage of investment, number of shares and face value of each shares have not been furnished by the Department (October, 2007).

STATEMENT NO. 15
STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO THE END OF 2006-2007 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE

Heads	On 1 st April, 2006	During the year 2006-2007	On 31 st March, 2007
Capital and other Expenditure (In crores of rupees)			
(i) Capital Expenditure			
A. Capital Account of General Services			
Capital Outlay on Police	38.00	10.69	48.69
Capital Outlay on Stationery and Printing	3.39	...	3.39
Capital Outlay on Public Works	93.43	13.75	107.18
Total: A. Capital Account of General Services	1,34.82	24.44	1,59.26
B. Capital Account of Social Services			
(a) Capital Account of Education, Sports, Art and Culture	54.29	16.45	70.74
(b) Capital Account of Health and Family Welfare	64.86	0.66	65.52
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	622.56	82.54	705.10
(d) Capital Account of Information and Broadcasting	2.48	0.30	2.78
(g) Capital Account of Social Welfare and Nutrition	23.17	22.08	45.25
Total : B. Capital Account of Social Services	7,67.36	1,22.03	8,89.39
C. Capital Account of Economic Services			
(a) Capital Account of Agriculture and Allied Activities	1,86.35	23.65	2,10.00
(b) Capital Account of Rural Development	24.87	2.24	27.11
(c) Capital Account of Special Areas Programme	2,67.59	65.96	3,33.55
(d) Capital Account of Irrigation and Flood Control	64.19	33.57	97.76
(e) Capital Account of Energy	7,16.80	68.20	7,85.00
(f) Capital Account of Industry and Minerals	45.70	5.35	51.05
(g) Capital Account of Transport	9,29.25	1,18.13	10,47.38
(i) Capital Account of General Economic Services	14.18	2.87	17.05
Total : C. Capital Account of Economic Services	22,48.93	3,19.97	25,68.90
Total - Capital Expenditure	31,51.11	4,66.44	36,17.55
F. Loans and Advances			
Loans for Education, Sports, Art and Culture	0.46	...	0.46
Loans for Housing	2,54.00	(-)19.73*	2,34.27
Loans for Urban Development	1.20	(-)0.01*	1.19
Loans for Social Security and Welfare	1.13	...	1.13

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

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STATEMENT NO. 15-Contd.

Heads	On 1 st April, 2006	During the year 2006-2007	On 31 st March, 2007
Capital and other Expenditure-Concl'd. (In crores of rupees)			
Loans for Animal Husbandry	0.21	...	0.21
Loans for Co-operation	8.86	(-)0.58*	8.28
Loans for Agricultural Programmes	9.08	...	9.08
Loans for North Eastern Areas	0.05	...	0.05
Loans for Power Projects	1.60	...	1.60
Loans for Village and Small Industries	3.46	@	3.46
Loans for other Industries	2.25	...	2.25
Loans for Road Transport	0.02	...	0.02
Loans to Government Servants, etc	8.13	(-)3.44*	4.69
Miscellaneous Loans	3.69	...	3.69
Total: F. Loans and Advances	2,94.14	(-)23.76*	2,70.38
H. Transfer to Contingency Fund			
Appropriation to the Contingency Fund	0.10	...	0.10
Total: H. Transfer to Contingency Fund	0.10	...	0.10
Total - Capital and Other Expenditure	34,45.35	4,42.68	38,88.03
Total - Net Capital and Other Expenditure	34,45.35	4,42.68	38,88.03(X)
Principal Sources of Funds -			
E. Public Debt			
Internal Debt of the State Government	12,30.15	1,51.90	13,82.05
Loans and Advances from the Central Government	5,91.85	(-)26.29#	5,65.56
I. Small Savings, Provident Funds, Etc.	7,19.55	1,43.29	8,62.84
Total- Debt	25,41.55	2,68.90	28,10.45
Other Receipts :			
Contingency Fund	0.10	...	0.10
J. Reserve Funds	27.31	13.69	41.00
Net balance under Deposit and Advance , Suspense and Miscellaneous other than those shown separately	7,84.78	(-)99.07(a)	6,85.71
Remittance :	(-)73.76	(-)26.50(a)	(-)1,00.26
Total Other Receipts	7,38.43	(-)1,11.88(a)	6,26.55
Total - Debt & Other Receipt	32,79.98	1,57.02	34,37.00

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

@ Rs. 2,000/- only.

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

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

STATEMENT NO. 15-Concl'd.

Heads	On 1 st April, 2006	During the year 2006-2007	On 31 st March, 2007
(In crores of rupees)			
Capital and other Expenditure-Concl'd.			
(i) Deduct Cash Balances	(-)64.51	37.88	(-)26.63
(ii) Deduct-Investments	1,06.13	(-)71.89	34.24
(iii) Add-Revenue Surplus		2,51.65	
Net Provision of Funds	<u>32,38.36</u>	<u>4,42.68</u>	<u>34,29.39 (Y)</u>

Note :- The net provision of Funds (Y) shown in the Statement differs from the Net Capital and other expenditure (X) upto the end of the year by Rs. 4,58.64 crores. This is explained below:-

	(In crores of rupees)
1) Accumulated Revenue	4,59.40
2) Vide items of differences explained at page 114-115 of Finance Accounts for the year 1993-94	<u>(-)0.76</u>
Total	<u>4,58.64</u>

SECTION - B

DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

STATEMENT NO. 16

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

Head of Account (1)	Opening Balance (2)	Receipt (3)	Disbursement (4)	Closing Balance (5)
(In thousands of rupees)				
PART I - CONSOLIDATED FUND				
Receipts Heads (Revenue Account)(A) (Statement No.11)		19,68,94,75		
Expenditure Heads (Revenue Account)(A) (Statement No.12)			17,17,29,43	
Expenditure Heads (Capital Account)(A) (Statement No.13)			4,66,43,88	
E. Public Debt (B)				
6003 Internal Debt of the State Government	Cr 12,30,15,28	2,31,23,36	79,33,72	Cr 13,82,04,92
6004 Loans and Advances from the Central Government	Cr 5,91,85,31	5,32,40 *	31,61,27@	Cr 5,65,56,44
Total :- E. Public Debt	Cr 18,22,00,59	2,36,55,76	1,10,94,99	Cr. 19,47,61,36
F. Loans and Advances (C)				
6202 Loans for Education, Sports, Art and Culture	Dr 45,90	4	...	Dr 45,86
6216 Loans for Housing	Dr 2,54,00,01	19,73,44	...	Dr 2,34,26,57
6217 Loans for Urban Development	Dr 1,19,75	59	...	Dr 1,19,16
6235 Loans for Social Security and Welfare	Dr 1,12,87	...	...	Dr 1,12,87
6403 Loans for Animal Husbandry	Dr 20,11	...	...	Dr 20,11
6425 Loans for Co-operation	Dr 8,85,34	58,14	...	Dr 8,27,20
6435 Loans for Other Agricultural Programmes	Dr 9,07,81	...	...	Dr 9,07,81
6552 Loans for North Eastern Areas	Dr 5,00	...	...	Dr 5,00
6801 Loans for Power Projects	Dr 1,60,60	...	...	Dr 1,60,60
6851 Loans for Village and Small Industries	Dr 3,46,99	2	...	Dr 3,46,97
6875 Loans for other Industries	Dr 2,25,00	...	...	Dr 2,25,00
7055 Loans for Road Transport	Dr 2,01	...	...	Dr 2,01
7610 Loans to Government Servants, etc	Dr 8,12,42	3,68,78	25,00	Dr 4,68,64
7615 Miscellaneous Loans	Dr 3,69,32	...	...	Dr 3,69,32
Total :- F. Loans and Advances	Dr 2,94,13,13	24,01,01	25,00	Dr. 2,70,37,12
Total :- Part - I Consolidated Fund		22,29,51,52	22,94,93,30	

- (A) These heads are closed to Government Account
(B) For detailed accounts please see Statement No.17
(C) For detailed accounts please see Statement No.18
* Please see footnote * at Page 210 of Statement No.17
@ Please see footnote @ at Page 210 of Statement No.17

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STATEMENT NO. 16 Contd.

Head of Account (1)	Opening Balance (2)	Receipt (3)	Disbursement (4)	Closing Balance (5)
(In thousands of rupees)				
Part - II CONTINGENCY FUND				
8000 Contingency Fund				
201 Appropriation from the Consolidated Fund	Cr 10,00	...	...	Cr 10,00
Total: 8000 Contingency Fund	Cr 10,00	...	...	Cr 10,00
Total - Part II- Contingency Fund	Cr. 10,00	...	...	Cr. 10,00
 PART - III PUBLIC ACCOUNT				
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.				
(b) State Provident Funds				
8009 State Provident Funds				
01 Civil				
101 General Provident Funds	Cr 6,68,14,01	2,08,38,23	69,26,34	Cr 8,07,25,90
Total: 8009 State Provident Funds	Cr 6,68,14,01	2,08,38,23	69,26,34	Cr 8,07,25,90
Total: (b) State Provident Funds	Cr 6,68,14,01	2,08,38,23	69,26,34	Cr 8,07,25,90
 (c) Other Accounts				
8011 Insurance and Pension Funds				
105 State Government Insurance Fund	Cr 51,40,76	6,13,32	1,96,30	Cr 55,57,78
Total: 8011 Insurance and Pension Funds	Cr 51,40,76	6,13,32	1,96,30	Cr 55,57,78
Total: (c) Other Accounts	Cr 51,40,76	6,13,32	1,96,30	Cr 55,57,78
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	Cr. 7,19,54,77	2,14,51,55	71,22,64	Cr. 8,62,83,68

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STATEMENT NO. 16 Contd.

Head of Account (1)	Opening Balance (2)	Receipt (3)	Disbursement (4)	Closing Balance (5)
(In thousands of rupees)				
PART - III PUBLIC ACCOUNT-Contd.				
J. RESERVE FUNDS				
(b) Reserve Funds not bearing Interest				
8222 Sinking Funds				
01	Appropriation for reduction or avoidance of Debt			
101	Sinking Funds Cr	22,24,62	7,00,00	... Cr 29,24,62
Total: 01	Appropriation for reduction or avoidance of Debt Cr	22,24,62	7,00,00	... Cr 29,24,62
02	Sinking Fund Investment Account			
101	Sinking Fund- Investment Account Dr	22,24,62	...	12,00,00 Dr 34,24,62
Total: 02	Sinking Fund Investment Account Dr	22,24,62	...	12,00,00 Dr 34,24,62
Total: 8222	Sinking Funds			
	Gross Cr	22,24,62	7,00,00	Cr 29,24,62
	Investment Dr	22,24,62	...	12,00,00 Dr 34,24,62
8235 General and Other Reserve Funds				
101	General Reserve Funds of Government Commercial Departments/Undertakings Cr	2,82,96	...	... Cr 2,82,96
111	Calamity Relief Fund Dr	1,63,25	13,66,25	6,93,46 Cr 5,09,54
200	Other Funds Cr	3,86,42	...	3,41 Cr 3,83,01
Total: 8235	General and Other Reserve Funds Cr	5,06,13	13,66,25	6,96,87 Cr 11,75,51
Total:	(b) Reserve Funds not bearing Interest			
	Gross Cr	27,30,75	20,66,25	6,96,87 Cr 41,00,13
	Investment Dr	22,24,62	...	12,00,00 Dr 34,24,62
Total J. RESERVE FUNDS				
	Gross : Cr	27,30,75	20,66,25	6,96,87 Cr 41,00,13
	Investment : Dr	22,24,62	...	12,00,00 Dr 34,24,62
K. DEPOSITS AND ADVANCES				
(a) Deposits bearing Interest				
8336 Civil Deposits				
800	Other Deposits Cr	4,89 Cr 4,89

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STATEMENT NO. 16 Contd.

Head of Account (1)	Opening Balance (2)	Receipt (3)	Disbursement (4)	Closing Balance (5)
(In thousands of rupees)				
PART - III PUBLIC ACCOUNT-Contd.				
K. DEPOSITS AND ADVANCES-Contd.				
(a) Deposits bearing Interest-Concl'd.				
8336 Civil Deposits-Concl'd.				
Total: 8336 Civil Deposits	Cr	4,89	...	... Cr 4,89
8342 Other Deposits				
120 Miscellaneous Deposits	Cr	2,50,12	...	... Cr 2,50,12
Total: 8342 Other Deposits	Cr	2,50,12	...	... Cr 2,50,12
Total: (a) Deposits bearing Interest	Cr	2,55,01	...	... Cr 2,55,01
(b) Deposits not bearing Interest				
8443 Civil Deposits				
101 Revenue Deposits	Cr	1,58,01,03	...	4,27,78 Cr 1,53,73,25
102 Customs and opium Deposits	Cr	12	...	... Cr 12
103 Security Deposit	Cr	3,78,79	8	... Cr 3,78,87
104 Civil Court Deposit	Cr	81	...	... Cr 81
106 Personal Deposits	Cr	3	...	... Cr 3
108 Public Works Deposits	Cr	1,52,07,91	1,38,06,62	1,34,80,52 Cr 1,55,34,01
109 Forest Deposits	Dr	42,89	...	2,21,93 Dr 2,64,82*
110 Deposits of Police Funds	Dr	1,22,94	2,20,69	4,76,10 Dr 3,78,35*
111 Other Departmental Deposit	Dr	38,02,33	6,53,91	1,28,60,98 Dr 1,60,09,40*
112 Deposits for purchase etc in India	Cr	1,90	...	... Cr 1,90
113 Deposits for purchase etc, abroad	Cr	14	...	... Cr 14
117 Deposits for work done for Public bodies or private individuals	Cr	3,74,15	17,17	... Cr 3,91,32
120 'Deposits of Autonomous District and Regional Funds (Assam, Meghalaya and Mizoram)	Cr	1,83,37	72,14,36	72,46,66 Cr 1,51,07
121 Deposits in Connection with Elections	Cr	40 Cr 40

* Reasons for Adverse Balance is under investigation.

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STATEMENT NO. 16 Contd.

Head of Account (1)	Opening Balance (2)	Receipt (3)	Disbursement (4)	Closing Balance (5)
(In thousands of rupees)				
PART - III PUBLIC ACCOUNT-Contd.				
K. DEPOSITS AND ADVANCES-Concltd.				
(b) Deposits not bearing Interest-Concltd.				
8443 Civil Deposits-Concltd.				
800 Other Deposit	Cr 1,23,96,21	...	...	Cr 1,23,96,21
Total: 8443 Civil Deposits	Cr 4,03,76,70	2,19,12,83	3,47,13,97	Cr 2,75,75,56
8449 Other Deposits				
105 Deposits of Market Loans	Cr 83	...	...	Cr 83
Total: 8449 Other Deposits	Cr 83	...	...	Cr 83
Total: (b) Deposits not bearing Interest	Cr 4,03,77,53	2,19,12,83	3,47,13,97	Cr 2,75,76,39
(c) Advances				
8550 Civil Advances				
101 Forest Advances	Dr 69,93	15,29,40	15,12,80	Dr 53,33
104 Other Advances	Dr 1,32,72	...	...	Dr 1,32,72
Total: 8550 Civil Advances	Dr 2,02,65	15,29,40	15,12,80	Dr 1,86,05
Total: (c) Advances	Dr 2,02,65	15,29,40	15,12,80	Dr 1,86,05
Total K. DEPOSITS AND ADVANCES	Cr. 4,04,29,89	2,34,42,23	3,62,26,77	Cr. 2,76,45,35
L. SUSPENSE AND MISCELLANEOUS				
(b) Suspense				
8658 Suspense Accounts				
101 Pay and Accounts Office -Suspense	Dr 5,19,59	...	6,16	Dr 5,25,75
102 Suspense Account (Civil)	Cr 34,18,97	91,07	1,15,18	Cr 33,94,86
107 Cash settlement Suspense Account	Dr 5,33,44	...	...	Dr 5,33,44
109 Reserve Bank Suspense - Headquarters	Dr 7,33,01	(-)1,32,04(a)	(-)38,75(a)	Dr 8,26,30
110 Reserve Bank Suspense - Central Accounts Office	Cr 3,65,14,95	22,67,86	(-)7,50,31(a)	Cr 3,95,33,12

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

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STATEMENT NO. 16 Contd.

Head of Account (1)	Opening Balance (2)	Receipt (3)	Disbursement (4)	Closing Balance (5)
(In thousands of rupees)				
PART - III PUBLIC ACCOUNT-Contd.				
L. SUSPENSE AND MISCELLANEOUS-Contd				
(b) Suspense-Concl'd.				
8658 Suspense Accounts-Concl'd.				
111	Departmental adjusting account	...	...	...
112	Tax Deducted at source(TDS) Suspense	Cr 5,80	(-)8,10 (a)	... Dr 2,30
113	Provident Fund Suspense	Dr 2,20	...	... Dr 2,20
123	A.I.S Officers' Group Insurance Scheme	Cr 7	...	... Cr 7
Total: 8658	Suspense Accounts	Cr 3,81,51,55	22,18,79	(-)6,67,72 (a)Cr 4,10,38,06
Total:	(b) Suspense	Cr 3,81,51,55	22,18,79	(-)6,67,72 (a)Cr 4,10,38,06
(c) Other Accounts				
8670 Cheques and Bills				
103	Departmental Cheques	Cr 15,23	1,73,26	1,73,26 Cr 15,23
Total: 8670	Cheques and Bills	Cr 15,23	1,73,26	1,73,26 Cr 15,23
8671 Departmental Balances				
101	Civil	Dr 1,22,79	7,70,05	7,79,14 Dr 1,31,88
Total: 8671	Departmental Balances	Dr 1,22,79	7,70,05	7,79,14 Dr 1,31,88
8673 Cash Balance Investment Account				
101	Cash Balance Investment Account	Dr 83,88,96	29,74,01,96	28,90,13,00 Dr ...
Total: 8673	Cash Balance Investment Account	Dr 83,88,96	29,74,01,96	28,90,13,00 Dr ...
Total:	(c) Other Accounts	Dr 84,96,52	29,83,45,27	28,99,65,40 Dr 1,16,65
(d) Accounts with Governments of Foreign Countries				
8679 Accounts with Government of other Countries				
103	Burma	Cr 3,65	...	25 Cr 3,40
Total: 8679	Accounts with Government of other Countries	Cr 3,65	...	25 Cr 3,40

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

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STATEMENT NO. 16 Contd.

Head of Account (1)	Opening Balance (2)	Receipt (3)	Disbursement (4)	Closing Balance (5)
PART - III PUBLIC ACCOUNT-Contd.				
L. SUSPENSE AND MISCELLANEOUS-Concl'd.				
(d) Accounts with Governments of Foreign Countries-Concl'd.				
Total: (d) Accounts with Governments of Foreign Countries	Cr	3,65	...	25 Cr 3,40
Total L. SUSPENSE AND MISCELLANEOUS	Cr.	2,96,58,68	30,05,64,06	28,92,97,93 Cr. 4,09,24,81
M. REMITTANCES				
(a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer				
102 Public Works Remittances	Dr	2,42,28,30	8,16,89,63	8,90,10,26 Dr 3,15,48,93
103 Forest Remittances	Cr	1,68,89,47	1,15,19,26	68,78,08 Cr 2,15,30,65
Total: 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	Dr	73,38,83	9,32,08,89	9,58,88,34 Dr 1,00,18,28
Total: (a) Money Orders, and other Remittances	Dr	73,38,83	9,32,08,89	9,58,88,34 Dr 1,00,18,28
(b) Inter-Government Adjustment Account				
8786 Adjusting Account between Central and State Governments				
	Cr	24,53	...	... Cr 24,53
Total: 8786 Adjusting Account between Central and State Governments	Cr	24,53	...	... Cr 24,53
8793 Inter-State Suspense Account				
201 Assam	Dr	40,38	...	(-)22,35(a) Dr 18,03
202 Bihar	Dr	85	...	(-)51(a) Dr 34
203 Karnataka	Dr	41	...	(-)20(a) Dr 21
204 Maharashtra	Dr	92	...	(-)33(a) Dr 59
205 West Bengal	Dr	1,00	...	(-)17(a) Dr 83

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

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STATEMENT NO. 16 Concl'd.

Head of Account (1)	Opening Balance (2)	Receipt (3)	Disbursement (4)	Closing Balance (5)
PART - III PUBLIC ACCOUNT-Concl'd.				
M. REMITTANCES-Concl'd.				
(b) Inter- Government Adjustment Account-Concl'd.				
8793 Inter-State Suspense Account-Concl'd.				
206 Orissa	Dr 49	...	(-)29 (a)Dr	20
207 Punjab	Cr 6	...	... Cr	6
208 Gujarat	Dr 20	...	(-)10 (a)Dr	10
209 Nagaland	Dr 4,79	...	(-)2,17(a)Dr	2,62
210 Himachal Pradesh	Dr 42	21	(-)26 (a)Cr	5
211 Tripura	Dr 74	...	(-)36(a) Dr	38
212 Meghalaya	Dr 5,76	...	(-)3,72(a)Dr	2,04
213 Arunachal Pradesh	Dr 3,34	...	2,97 Dr	6,31
214 Manipur	Dr 1,93	...	(-)1,29(a)Dr	64
Total: 8793 Inter-State Suspense Account	Dr 61,17	21	(-)28,78(a) Dr	32,18
Total: (b) Inter- Government Adjustment Account	Dr 36,64	21	(-)28,78(a) Dr	7,65
Total M. REMITTANCES	Dr. 73,75,47	9,32,09,10	9,58,59,56 Dr.	1,00,25,93
Total - Part III Public Account	Cr 13,51,74,00	44,07,33,19	43,04,03,77 Cr	14,55,03,42
Total - Part I, II and III		66,36,84,71	65,98,97,07	
N. Cash Balance		Opening Balance	Closing Balance	
8999 Cash Balance				
101-Cash in Treasuries		...	...
102-Deposits with Reserve Bank		(-)64,50,87	(-)26,63,23 (b)	
Total		(-)64,50,87	(-)26,63,23 (b)	
Total N.Cash Balance		(-)64,50,87	(-)26,63,23 (b)	
GRAND TOTAL		65,72,33,84	65,72,33,84	

(a) Minus figures are due to adjustment of earlier years outstanding balances.
(b) Please foot note (a) at page 45 of Statement No.7

STATEMENT NO. 17 Contd.

Description of Debt	Balance on 1 st April 2006	Additions during the year	Discharges during the year	Balance on 31 st March 2007	
(1)	(2)	(3)	(4)	(5)	
(In thousands of rupees)					
E. Public Debt-Contd.					
6004	Loans and Advances from the Central Government-Contd.				
02	Loans for State/Union Territory Plan Schemes				
101	Block Loans	3,42,20,26	2,34,10	28,19,67	3,16,34,69
800	Other Loans	68,49	...	...	68,49
Total - 02	Loans for State/Union Territory Plan Schemes -	3,42,88,75	2,34,10	28,19,67	3,17,03,18
03	Loans for Central plan Schemes				
321	Village and Small Industries	1,50	...	...	1,50
Total - 03	Loans for Central plan Schemes	1,50	...	...	1,50
04	Loans for Centrally Sponsored Plan Schemes				
800	Other loans	17,05,51	2,91,30	1,15,35	18,81,46
Total - 04	Loans for Centrally Sponsored Plan Schemes	17,05,51	2,91,30	1,15,35	18,81,46
05	Loans for Special Schemes				
101	Scheme for North Eastern Council	19,18,90	...	89,25	18,29,65
Total - 05	Loans for Special Schemes	19,18,90	...	89,25	18,29,65
06	Ways and Means Advances				
102	Ways and Means Advances towards Expenditure on Upgradation of Standards of Administration	88,00	...	...	88,00
800	Other Ways and Means Advance	1,67,09,25	...	...	1,67,09,25
Total - 06	Ways and Means Advances	1,67,97,25	...	...	1,67,97,25

STATEMENT NO. 17 Concl'd.

Description of Debt	Balance on 1 st April 2006	Additions during the year	Discharges during the year	Balance on 31 st March 2007	
(1)	(2)	(3)	(4)	(5)	
(In thousands of rupees)					
E. Public Debt-Concl'd.					
6004	Loans and Advances from the Central Government-Concl'd.				
Total 6004	Loans and Advances from the Central Government	5,91,85,31	5,32,40*	31,61,27@	5,65,56,44
Total -	E. Public Debt	18,22,00,59	2,36,55,76	1,10,94,99	19,47,61,36
I. Small Savings, Provident Funds, Etc.					
(b) State Provident Funds					
8009	State Provident Funds				
01	Civil				
101	General Provident Funds	6,68,14,01	2,08,38,23	69,26,34	8,07,25,90
Total -	01 Civil	6,68,14,01	2,08,38,23	69,26,34	8,07,25,90
Total 8009	State Provident Funds	6,68,14,01	2,08,38,23	69,26,34	8,07,25,90
Total -	(b) State Provident Funds	6,68,14,01	2,08,38,23	69,26,34	8,07,25,90
(c) Other Accounts					
8011	Insurance and Pension Funds				
105	State Government Insurance Fund	51,40,76	6,13,32	1,96,30	55,57,78
Total 8011	Insurance and Pension Funds	51,40,76	6,13,32	1,96,30	55,57,78
Total -	(c) Other Accounts	51,40,76	6,13,32	1,96,30	55,57,78
Total -	I. Small Savings, Provident Funds, Etc.	7,19,54,77	2,14,51,55	71,22,64	8,62,83,68
Grand Total		25,41,55,36	4,51,07,31	1,82,17,63	28,10,45,04

* Includes Rs. 38,30/- thousands pertaining to the previous years adjustment.

@ Includes a Debt relief of Rs. 12,93,00/- thousands given by Department of Expenditure, Ministry of Finance, Government of India on repayment of Consolidated Loan.

ANNEXURE TO STATEMENT NO. 17

SUBSIDIARY STATEMENT SHOWING DETAILS OF INDIVIDUAL LOANS

Description of Debt	When raised	Balance on 1 st April, 2006	Additions during the year	Discharges during the year	Balance on 31 st March, 2007
(1)	(2)	(3)	(4)	(5)	(6)
E. Public Debt					(In thousands of rupees)
6003 Internal Debt of the State Government					
101 Market Loans					
(a) Market loans bearing Interest					
Market Loan bearing interest 13.85% Mizoram State Development Loan 2006	1996-1997	15,00,00	...	15,00,00	...
Market Loan bearing interest 13.75% Mizoram State Development Loan 2007	1996-1997	1,50,00	...	1,50,00	...
Market Loan bearing interest 13.05% Mizoram State Development Loan 2007	1997-1998	18,15,00	...	...	18,15,00
Market Loan bearing interest 12.15% Mizoram State Development Loan 2008	1998-1999	15,00,00	...	...	15,00,00
Market Loan bearing interest 12.50% Mizoram State Development Loan 2008	1998-1999	14,97,00	...	...	14,97,00
Market Loan bearing interest 12.25% Mizoram State Development Loan 2009	1999-2000	20,00,00	...	...	20,00,00
Market Loan bearing interest 11.85% Mizoram State Development Loan 2009	1999-2000	14,97,00	...	...	14,97,00
Market loan bearing interest 12.00% Mizoram State Development Loan 2010	2000-2001	14,97,00	...	...	14,97,00
Market loan bearing interest 10.52% Mizoram State Development Loan 2010	2000-2001	20,00,00	...	...	20,00,00
Market Loan bearing interest 10.35% Mizoram State Development Loan 2011	2001-2002	10,32,00	...	...	10,32,00
Market Loan bearing interest 8.00% Mizoram State Development Loan 2012	2001-2002	6,44,00	...	...	6,44,00

ANNEXURE TO STATEMENT NO. 17 - Contd.

Description of Debt	When raised	Balance on 1 st April, 2006	Additions during the year	Discharges during the year	Balance on 31 st March, 2007
(1)	(2)	(3)	(4)	(5)	(6)

(In thousands of rupees)

E. Public Debt-Contd.

6003 Internal Debt of the State Government-Contd.

101 Market Loans-Contd.

(a) Market loans bearing Interest-Contd.

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

ANNEXURE TO STATEMENT NO. 17 - Contd.

Description of Debt	When raised	Balance on 1 st April, 2006	Additions during the year	Discharges during the year	Balance on 31 st March, 2007
(1)	(2)	(3)	(4)	(5)	(6)
(In thousands of rupees)					
E. Public Debt-Contd.					
6003 Internal Debt of the State Government-Contd.					
101 Market Loans-Contd.					
(a) Market loans bearing Interest-Contd.					
Market Loan Bearing Interest 6.20% Mizoram State Development Loan 2015	2003-2004	7,20,17	...	...	7,20,17
Market Loan Bearing Interest 5.90% Mizoram State Development Loan 2017	2003-2004	33,05,00	...	...	33,05,00
Market Loan bearing interest 5.85% Mizoram State Development Loan 2015	2003-2004	29,96,08	...	...	29,96,08
Market Loan bearing interest 7.36% Mizoram State Development Loan 2014	2004-2005	16,81,00	...	...	16,81,00
Market Loan bearing interest 7.32% Mizoram State Development Loan 2014	2004-2005	9,96,00	...	...	9,96,00
Market Loan bearing interest 5.60% Mizoram State Development Loan 2014	2004-2005	15,50,00	...	...	15,50,00
Market Loan bearing interest 7.20% Mizoram State Development Loan 2017	2004-2005	46,82,00	...	...	46,82,00
Market Loan bearing interest 7.77% Mizoram State Development Loan 2015	2005-2006	20,30,60	...	...	20,30,60
Market Loan bearing interest 7.61% Mizoram State Development Loan 2016	2005-2006	15,08,00	...	...	15,08,00
Market Loan Bearing Interest 7.53% Mizoram State Development Loan 2015	2005-2006	29,27,80	...	...	29,27,80

ANNEXURE TO STATEMENT NO. 17 - Contd.

Description of Debt	When raised	Balance on 1 st April, 2006	Additions during the year	Discharges during the year	Balance on 31 st March, 2007
(1)	(2)	(3)	(4)	(5)	(6)
(In thousands of rupees)					
E. Public Debt-Contd.					
6003 Internal Debt of the State Government-Contd.					
101 Market Loans-Concltd.					
(a) Market loans bearing Interest-Contd.					
7.71% Mizoram Govt. Stock 2016	2005-2006	50,00,00	...	...	50,00,00
8.05% Mizoram Govt. Stock 2016	2006-2007	...	15,00,00	...	15,00,00
8.65% Mizoram Govt. Stock 2016	2006-2007	...	19,02,00	...	19,02,00
7.82% Mizoram Govt. Stock 2016	2006-2007	...	20,52,00	...	20,52,00
8.39% Mizoram Govt. Stock 2017	2006-2007	...	70,20,00	...	70,20,00
Total - Market Loans		6,00,83,72	1,24,74,00	16,50,00	7,09,07,72
103 Loans from Life Insurance Corporation of India		2,61,50,59	49,18,00	26,09,14	2,84,59,45
104 Loans from General Insurance Corporation of India		7,07	...	...	7,07
105 Loans from the National Bank for Agricultural and Rural Development		40,83,29	14,00,00	6,56,82	48,26,47
106 Compensation and other Bonds					
8.50% Govt. of Mizoram Power Bonds Oct. 2006	2003-2004	2,27,83	...	2,27,83	...
8.50% Govt. of Mizoram Power Bonds April 2007	2003-2004	2,27,83	...	2,27,83	...
8.50% Govt. of Mizoram Power Bonds Oct. 2007	2003-2004	2,27,83	...	...	2,27,83
8.50% Govt. of Mizoram Power Bonds April 2008	2003-2004	2,27,83	...	...	2,27,83
8.50% Govt. of Mizoram Power Bonds Oct. 2008	2003-2004	2,27,83	...	...	2,27,83
8.50% Govt. of Mizoram Power Bonds, April 2009	2003-2004	2,27,83	...	...	2,27,83

ANNEXURE TO STATEMENT NO. 17 - Contd.

Description of Debt	When raised	Balance on 1 st April, 2006	Additions during the year	Discharges during the year	Balance on 31 st March, 2007
(1)	(2)	(3)	(4)	(5)	(6)

(In thousands of rupees)

E. Public Debt-Contd.

6003 Internal Debt of the State Government-Contd.

106 Compensation and other Bonds-Contd.

8.50% Govt. of Mizoram Power Bonds Oct. 2009	2003-2004	2,27,83	...	...	2,27,83
8.50% Govt. of Mizoram Power Bonds April 2010	2003-2004	2,27,83	...	...	2,27,83
8.50% Govt. of Mizoram Power Bonds Oct. 2010	2003-2004	2,27,83	...	...	2,27,83
8.50% Govt. of Mizoram Power Bonds April 2011	2003-2004	2,27,83	...	...	2,27,83
8.50% Govt. of Mizoram Power Bonds Oct. 2011	2003-2004	2,27,83	...	...	2,27,83
8.50% Govt. of Mizoram Power Bonds April 2012	2003-2004	2,27,83	...	...	2,27,83
8.50% Govt. of Mizoram Power Bonds Oct. 2012	2003-2004	2,27,83	...	...	2,27,83
8.50% Govt. of Mizoram Power Bonds April 2013	2003-2004	2,27,83	...	...	2,27,83
8.50% Govt. of Mizoram Power Bonds Oct. 2013	2003-2004	2,27,83	...	...	2,27,83
8.50% Govt. of Mizoram Power Bonds April 2014	2003-2004	2,27,83	...	...	2,27,83
8.50% Govt. of Mizoram Power Bonds Oct. 2014	2003-2004	2,27,83	...	...	2,27,83
8.50% Govt. of Mizoram Power Bonds April 2015	2003-2004	2,27,83	...	...	2,27,83

ANNEXURE TO STATEMENT NO. 17 - Contd.

Description of Debt	When raised	Balance on 1st April, 2006	Additions during the year	Discharges during the year	Balance on 31st March, 2007
(1)	(2)	(3)	(4)	(5)	(6)

(In thousands of rupees)

E. Public Debt-Contd.

6003 Internal Debt of the State Government-Concl'd.

106 Compensation and other Bonds-Concl'd.

8.50% Govt. of Mizoram Power Bonds Oct. 2015	2003-2004	2,27,83	...	...	2,27,83
8.50% Govt. of Mizoram Power Bonds April 2016	2003-2004	2,27,83	...	...	2,27,83
108 Loans from National Co-operative Development Corporation		5,81,30	...	1,87,30	3,94,00
109 Loans from other Institutions		1,00,93,13	14,16,36	22,70,25	92,39,24
110 Ways and Means Advances from the Reserve Bank of India					
Ordinary Ways And Means Advances		12,13,00	8,26,00	...	20,39,00
Special Ways And Means Advances		...	11,33,00	...	11,33,00
Overdrafts/shortfalls		15,08,47	...	...	15,08,47
111 Special Securities issued to National Small Savings Fund of the Central Government		1,33,44,97	9,56,00	1,04,55	1,41,96,42
800 Other Loans		13,93,14	...	...	13,93,14

Total 6003 Internal Debt of the State Government		12,30,15,28	2,31,23,36	79,33,72	13,82,04,92
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6004 Loans and Advances from the Central Government

01 Non-Plan Loans

101 Loans to cover gap in resources		34,05,75	34,05,75
102 Share of Small Savings Collections		3,67,08	...	6,85	3,60,23

ANNEXURE TO STATEMENT NO. 17 - Contd.

Description of Debt	When raised	Balance on 1 st April, 2006	Additions during the year	Discharges during the year	Balance on 31 st March, 2007
(1)	(2)	(3)	(4)	(5)	(6)
(In thousands of rupees)					
E. Public Debt-Contd.					
6004 Loans and Advances from the Central Government-Contd.					
01 Non-Plan Loans-Concl'd.					
201 House Building Advances		1,16,55	...	1,30	1,15,25
800 Other Loans		5,84,02	7,00	1,28,85	4,62,17
Total - 01 Non-Plan Loans		44,73,40	7,00	1,37,00	43,43,40
02 Loans for State/Union Territory Plan Schemes -					
101 Block Loans		3,42,20,26	2,34,10	28,19,67	3,16,34,69
800 Other Loans		68,49	...	...	68,49
Total - 02 Loans for State/Union Territory Plan Schemes -		3,42,88,75	2,34,10	28,19,67	3,17,03,18
03 Loans for Central plan Schemes					
321 Village and Small Industries		1,50	...	...	1,50
Total - 03 Loans for Central Plan Schemes		1,50	...	...	1,50
04 Loans for Centrally Sponsored Plan Schemes					
800 Other Loans					
Education, Art and Culture-Other Loans		3,02	...	...	3,02
Central Assistance for State Plan Schemes		20,21	...	...	20,21
Village and Small Industries		9,54	...	1,17	8,37

ANNEXURE TO STATEMENT NO. 17 -Contd.

Description of Debt	When raised	Balance on 1 st April, 2006	Additions during the year	Discharges during the year	Balance on 31 st March, 2007
(1)	(2)	(3)	(4)	(5)	(6)
(In thousands of rupees)					
E. Public Debt-Contd.					
6004 Loans and Advances from the Central Government-Contd.					
04 Loans for Centrally Sponsored Plan Schemes- Contd.					
800 Other Loans-Concl.					
Loans for Urban Consumer Corporatives		1,56	...	...	1,56
Road and Bridges of Inter State Road Development		5,04,56	...	36,30	4,68,26
Minor Irrigation and Soil Conservations Scheme		85,27	...	69,85	15,42
Integrated Soil and Water Conservation Scheme		10,14	...	...	10,14
District Industrial Centre		2	...	...	2
Housing and Urban Development		31,31	...	8,03	23,28
Cooperative loans for Women		28,50	...	...	28,50
Special Schemes for SC/ST		6,17	...	...	6,17
Loans for roads and Inter-State and Economic importance		23,93	...	...	23,93
Public Distribution System		1,62	...	...	1,62
Other Loans		4,85,60	...	...	4,85,60
Loans for Macro Management of Agriculture		4,94,06	2,91,30	...	7,85,36
Total- 800 Other Loans		17,05,51	2,91,30	1,15,35	18,81,46

ANNEXURE TO STATEMENT NO. 17 - Concl'd.

Description of Debt	When raised	Balance on 1st April, 2006	Additions during the year	Discharges during the year	Balance on 31st March, 2007
(1)	(2)	(3)	(4)	(5)	(6)
(In thousands of rupees)					
E. Public Debt-Concl'd.					
6004 Loans and Advances from the Central Government-Concl'd.					
Total - 04 Loans for Centrally Sponsored Plan Schemes		17,05,51	2,91,30	1,15,35	18,81,46
05 Loans for Special Plan Schemes					
101 Scheme for North Eastern Council		19,18,90	...	89,25	18,29,65
Total - 05 Loans for Special Plan Schemes		19,18,90	...	89,25	18,29,65
06 Ways and Means Advances					
102 Ways and Means Advances towards Expenditure on Upgradation of Standards of Administration		88,00	...	...	88,00
800 Other Ways and Means Advance		1,67,09,25	...	...	1,67,09,25
Total - 06 Ways and Means Advances		1,67,97,25	...	...	1,67,97,25
Total 6004 Loans and Advances from the Central Government		5,91,85,31	5,32,40*	31,61,27@	5,65,56,44
Total - E. Public Debt		18,22,00,59	2,36,55,76	1,10,94,99	19,47,61,36
Grand Total		18,22,00,59	2,36,55,76	1,10,94,99	19,47,61,36

* Please see footnote * at page 210 of Statement No.17
 @ Please see footnote @ at page 210 of Statement No.17

STATEMENT NO - 18

DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT

Head of Account	Balance on 1 st April, 2006	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31 st March, 2007	Interest received and credited to revenue
(In thousands of rupees)						
F. Loans and Advances						
1. Loans for Social Services						
6202 Loans for Education, Sports, Art and Culture						
01 General Education						
203 University and Higher Education	45,90	...	45,90	4	45,86	...
Total - 01	45,90	...	45,90	4	45,86	...
Total- 6202 Loans for Education, Sports, Art and Culture	45,90	...	45,90	4	45,86	...
6216 Loans for Housing						
02 Urban Housing						
190 Loans to Public sector and other Undertaking	44,69,39	...	44,69,39	10,03	44,59,36	78,55
201 Loans to Housing Boards	58,04,10	...	58,04,10	17,74,34	40,29,76	...
800 Other Loans	1,45,40,71	...	1,45,40,71	1,41	1,45,39,30	...
Total - 02	2,48,14,20	...	2,48,14,20	17,85,78	2,30,28,42	78,55
03 Rural Housing						
190 Loans to Public sector and other Undertaking	3,55,56	...	3,55,56	1,39,77	2,15,79	...
201 Loans to Housing Boards	78,34	...	78,34	34,19	44,15	...
800 Other Loans	17,35	...	17,35	11,20	6,15	...
Total - 03	4,51,25	...	4,51,25	1,85,16	2,66,09	...
80 General						
800 Other Loans	1,34,56	...	1,34,56	2,50	1,32,06	...

STATEMENT NO - 18-Contd.

Head of Account	Balance on 1 st April, 2006	Amount advanced during	Total	Amount repaid during the year	Balance on 31 st March, 2007	Interest received and credited to revenue
(In thousands of rupees)						
F. Loans and advances-Contd.						
1. Loan for Social Services -Concl.						
6216 Loans for Housing-Concl.						
80 General-Concl.						
Total - 80	1,34,56	...	1,34,56	2,50	1,32,06	...
Total- 6216 Loans for Housing	2,54,00,01	...	2,54,00,01	19,73,44	2,34,26,57	78,55
6217 Loans for Urban Development						
60 Other Urban Development Schemes						
800 Other Loans	1,19,75	...	1,19,75	59	1,19,16	31
Total - 60	1,19,75	...	1,19,75	59	1,19,16	31
Total- 6217 Loans for Urban Development	1,19,75	...	1,19,75	59	1,19,16	31
6235 Loans for Social Security and Welfare						
01 Rehabilitation						
202 Other rehabilitation schemes	1,12,87	...	1,12,87	...	1,12,87	...
Total - 01	1,12,87	...	1,12,87	...	1,12,87	...
Total- 6235 Loans for Social Security and Welfare	1,12,87	...	1,12,87	...	1,12,87	...
Total - 1. Loan for Social Services	2,56,78,53	...	2,56,78,53	19,74,07	2,37,04,46	78,86

STATEMENT NO – 18-Contd.

Head of Account	Balance on 1 st April, 2006	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31 st March, 2007	Interest received and credited to revenue
(In thousands of rupees)						
F. Loans and advances-Contd.						
2. Loan for Economic Services						
6403 Loans for Animal Husbandry						
800 Other Loans	20,11	...	20,11	...	20,11	...
Total- 6403 Loans for Animal Husbandry	20,11	...	20,11	...	20,11	...
6425 Loans for Co-operation						
106 Loans to Multipurpose Rural Cooperatives	1,08,30	...	1,08,30	...	1,08,30	...
108 Loans to other Cooperatives	4,81,96	...	4,81,96	58,14	4,23,82	24,89
190 Loans to public sector and other undertakings	2,95,08	...	2,95,08	...	2,95,08	...
Total- 6425 Loans for Co-operation	8,85,34	...	8,85,34	58,14	8,27,20	24,89
6435 Loans for other Agricultural Programmes						
01 Marketing and quality control						
101 Marketing Facilities	3,40,00	...	3,40,00	...	3,40,00	...
190 Loans to Public sector and other undertakings	1,85,00	...	1,85,00	...	1,85,00	...
800 Other Loans	3,82,81	...	3,82,81	...	3,82,81	...
Total - 01	9,07,81	...	9,07,81	...	9,07,81	...
Total- 6435 Loans for other Agricultural Programmes	9,07,81	...	9,07,81	...	9,07,81	...

STATEMENT NO - 18-Contd.

Head of Account	Balance on 1 st April, 2006	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31 st March, 2007	Interest received and credited to revenue
(In thousands of rupees)						
F. Loans and advances-Contd.						
2. Loan for Economic Services-Contd.						
6552 Loans for North Eastern Areas						
02 Rural Health Services						
014 Health & Family Welfare	5,00	...	5,00	...	5,00	...
Total - 02	5,00	...	5,00	...	5,00	...
Total- 6552 Loans for North Eastern Areas	5,00	...	5,00	...	5,00	...
6801 Loans for Power Projects						
201 Hydel Generation	1,60,60	...	1,60,60	...	1,60,60	...
Total- 6801 Loans for Power Projects	1,60,60	...	1,60,60	...	1,60,60	...
6851 Loans for Village and Small Industries						
102 Small Scale Industries	2,32,35	...	2,32,35	2	2,32,33	...
103 Handloom Industries	33,80	...	33,80	...	33,80	...
109 Composite Village and Small Industries Cooperatives	55,05	...	55,05	...	55,05	...
200 Other Village Industries	25,79	...	25,79	...	25,79	...
Total- 6851 Loans for Village and Small Industries	3,46,99	...	3,46,99	2	3,46,97	...
6875 Loans for other Industries						
60 Other Industries						
190 Loans to Public Sector and other Undertakings	2,25,00	...	2,25,00	...	2,25,00	...
Total - 60	2,25,00	...	2,25,00	...	2,25,00	...
Total- 6875 Loans for other Industries	2,25,00	...	2,25,00	...	2,25,00	...

STATEMENT NO - 18-Contd.

Head of Account	Balance on 1 st April, 2006	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31 st March, 2007	Interest received and credited to revenue
(In thousands of rupees)						
F. Loans and advances-Contd.						
2. Loan for Economic Services-Concltd.						
7055 Loans for Road Transport						
800 Other Loans	2,01	...	2,01	...	2,01	...
Total- 7055 Loans for Road Transport	2,01	...	2,01	...	2,01	...
Total - 2. Loan for Economic Services	25,52,86	...	25,52,86	58,16	24,94,70	24,89
3. Loan to Government Servant etc						
7610 Loans to Government Servants, etc						
201 House Building Advances	1,69,93	25,00	1,94,93	...	1,94,93	2,86,96
202 Advances for purchase of Motor Conveyances	4,98,88	...	4,98,88	3,67,02	1,31,86	4,27
203 Advances for purchase of other conveyances	95,93	...	95,93	96	94,97	...
204 Advance for purchase of Computers	28	...	28	13	15	...
800 Other Expenditure	47,40	...	47,40	67	46,73	...
Total- 7610 Loans to Government Servants, etc	8,12,42	25,00	8,37,42	3,68,78	4,68,64	2,91,23
Total - 3. Loan to Government Servant etc	8,12,42	25,00	8,37,42	3,68,78	4,68,64	2,91,23

STATEMENT NO - 18-Concl'd.

Head of Account	Balance on 1 st April, 2006	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31 st March, 2007	Interest received and credited to revenue
(In thousands of rupees)						
F. Loans and Advances-Concl'd.						
4. Miscellaneous Loans						
7615 Miscellaneous Loans						
200 Miscellaneous loans	3,69,32	...	3,69,32	...	3,69,32	...
Total- 7615 Miscellaneous Loans	3,69,32	...	3,69,32	...	3,69,32	...
Total - 4. Miscellaneous Loans	3,69,32	...	3,69,32	...	3,69,32	...
Total - F. Loans and Advances	2,94,13,13	25,00	2,94,38,13	24,01,01	2,70,37,12	4,30,81(a)

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

Head of Accounts	Amount (In thousands of rupees)
7610 Loans to Government Servants, etc	25,00
Total :-	25,00

STATEMENT NO. 19

STATEMENT SHOWING THE DETAILS OF EARMARKED BALANCES

Name of the Reserve Fund or Deposit Account	Balance on 1 st April, 2006			Balance on 31 st March, 2007		
	Cash	Investment	Total	Cash	Investment	Total
J. Reserve Funds						
(b) Reserve Funds not bearing Interest						
8222 Sinking Funds						
01 Appropriation for reduction or avoidance of Debt						
101 Sinking Funds	...	...	...	...	...	...
02 Sinking Fund Investment Account						
101 Sinking Fund-Investment Account	...	22,24,62	22,24,62	...	34,24,62	34,24,62
Total : Sinking Funds	...	22,24,62	22,24,62	...	34,24,62	34,24,62
8235 General and Other Reserve Funds						
101 General Reserve Funds of Government Commercial Departments/ Undertakings	2,82,96	...	2,82,96	2,82,96	...	2,82,96
111 Calamity Relief Fund	...	(-) 1,63,25	(-) 1,63,25	5,09,54	...	5,09,54

ANNEXURE TO STATEMENT NO.19

Description of Loan	Balance on 1 st April, 2006	Add Amount Appropriated from Revenues	Add Interest on Investments	Total	Less discharges during the year	Balance on 31st March, 2007	Remarks
(In thousands of rupees)							
I. Sinking Fund for amortisation of loans							
Appropriation from revenue	22,24,62	7,00,00	...	29,24,62	...	29,24,62	
Total :-	22,24,62	7,00,00	...	29,24,62	...	29,24,62	

ANNEXURE TO STATEMENT NO. 19-Contd.

SINKING FUND INVESTMENT ACCOUNT-Contd.

Description of Loan	Balance on 1 st April, 2006	Purchase of Securities	Total	Sales of securities	Balance on 31 st March, 2007	Face Value	Market value as on 31 st March, 2007	Remarks
(In thousand of rupees)								
12.25 Percent Mizoram Loan, 2008	1,07,44	...	1,07,44	...	1,07,44	99,30	...	
12.40 Percent Mizoram Loan, 2013	23,68	...	23,68	...	23,68	21,30	...	
11.50 Percent Mizoram Loan, 2011	2,51,46	...	2,51,46	...	2,51,46	1,95,00	...	
11.15 Percent Mizoram Loan, 2002	39,85	...	39,85	...	39,85	...	...	Matured
11.40 Percent Mizoram Loan, 2008	1,92,34	2,35,86	4,28,20	...	4,28,20	3,85,30	...	
7.55 Percent Mizoram Loan, 2010	1,81,13	9,63	1,90,76	...	1,90,76	1,76,50	...	
9.39 Percent Mizoram Loan, 2011	1,46,41	3,97	1,50,38	...	1,50,38	1,21,50	...	
7.27 Percent Mizoram Loan, 2013	10,57,26	...	10,57,26	...	10,57,26	9,58,40	...	
7.37 Percent Mizoram Loan, 2014	5,42,89	22,69	5,65,58	...	5,65,58	5,41,50	...	
12.29 Percent Mizoram Loan, 2010	51,82	...	51,82	...	51,82	43,70	...	
6.35 Percent Mizoram Loan, 2020	1,50,02	19,09	1,69,11	...	1,69,11	1,87,10	...	

ANNEXURE TO STATEMENT NO. 19-Concl'd.

SINKING FUND INVESTMENT ACCOUNT-Concl'd.

Description of Loan	Balance on 1 st April, 2006	Purchase of Securities	Total	Sales of securities	Balance on 31 st March, 2007	Face Value	Market value as on 31 st March, 2007
		...					
8.35 Percent Mizoram Loan, 2022	...	1,81,32	1,81,32	...	1,81,32	1,83,00	...
12.30 Percent Mizoram Loan, 2016	...	4,67,31	4,67,31	...	4,67,31	3,55,70	...
4.88 Percent Mizoram Loan, 2008	...	4,87,88	4,87,88	...	4,87,88	5,05,30	...
Total :-	27,44,30	14,27,75	41,72,05	...	41,72,05	37,73,60	...

APPENDIX - I

PARTICULARS OF INVESTMENT AT THE END OF THREE YEARS ENDING

MARCH, 2007

A P P E
PARTICULARS OF INVESTMENT AT THE END

(Reference - Explanatory Note

	Number of Concerns	Investment to the end of 2004-2005	Dividend/ Interest received during the year	Number of concerns
	1	2	3	1
(In lakhs of rupees)				
1. Government Companies	2	1,44.60	...	2
2. Co-operative Societies etc	423	10,23.26	...	423
Total	425	11,67.86	...	425

N D I X - I
OF LAST THREE YEARS ENDING MARCH, 2007.

below Statement No. 2)

Investment to the end of 2005-2006	Dividend/ Interest received during the year	Number of concerns	Investment to the end of 2006-2007	Dividend/ Interest received during the year
2	3	1	2	3
(In lakhs of rupees)			(In lakhs of rupees)	
1,44.60	...	2	1,44.60	...
12,23.26	...	423	13,92.26	...
13,67.86	...	425	15,36.86	...

APPENDIX -II

STATEMENT OF COMMITMENTS-LIST OF INCOMPLETE CAPITAL WORKS

Name of Project	Cost of work (In lakhs of rupees) + Sanction order No	Date/Year of commencement	Target date of Completion	Revised Costs (if any) (In lakhs of rupees)	Expenditure upto March, 2007 (In lakhs of rupees)	Remarks
Construction of SDO Civil Office at Vairengte	35.36 D.11030/48/2007-PWB Dt. 31/3/2007	March, 2007	March, 2008		3.00	Work in progress
Construction of SDO Civil Office at Kawnpui	34.51 D.11030/48/2007-PWB Dt. 31/3/2007	March, 2007	March, 2008		2.50	Work in progress
Greater Aizawl Water Supply Scheme Phase-II	71.80/ 113.47 B-19017/3/97-PHE/Pt Dt. 6/3/2006	March, 2006	March, 2008	113.47	70.42	
Greater Champhai Water Supply Scheme	13.7113/ 22.701 B-19016/8/99-PHE/ Dt. 28/2/2006	February, 2006	March, 2008	2,27.01	20,47.02	
Greater Mamit Water Supply Scheme	5.7681 B-19016/9/02-PHE/ Dt. 25/2/2004	February, 2004	March, 2007		5,28.96	
Improvement of Gravity Source for Greater Aizawl Water Supply Scheme Phase-I	3.30 G-20013/1/2001-PHE/ Dt. 17/3/2005	March, 2005	March, 2008		1,82.00	
Augmentation of Greater Aizawl Water Supply Scheme Phase-I	1.10 G-20013/1/2001-PHE/ Dt. 17/3/2005	March, 2005	March, 2008		72.00	
Vanbawng Water Supply Scheme (Pumping)	1.341 W-14011/30/87-CE/PHE/34 Dt.30/3/2007	March, 2007	March, 2009		20.00	
Drilling and Installation of I.M-III Hand Pump for partially covered villages	1.7520 Q-11014/3/02-PHE/ Dt.10/3/2005	March, 2005	March, 2008		1,51.60	
N. Hlimen and Thingthelh Water Supply Scheme (Pumping)	3.192 Q-11011/1/02-PHE/Loose Dt. 22/2/2007	February, 2007	March, 2008		5.00	
Hriphaw Water Supply Scheme (Pumping)	1.668 Q-11011/1/02-PHE/Loose Dt. 22/2/2007	February, 2007	March, 2008		25.00	
Sesawng Water Supply Scheme	2.56 B-22012/1/03-PHE/ Dt. 31/1/2006	February, 2006	March, 2008		1,21.12	

APPENDIX -II-Contd.

STATEMENT OF COMMITMENTS/LIST OF INCOMPLETE CAPITAL WORKS

Name of Project	Cost of work (In lakhs of rupees) + Sanction order No	Date/Year of commencement	Target date of Completion	Revised Costs (if any) (In lakhs of rupees)	Expenditure upto March, 2007 (In lakhs of rupees)	Remarks
Tuidam Water Supply Scheme (Pumping)	1.8186 B-22012/1/03-PHE/ Dt. 31.1.2006	February, 2006	December, 2007		94.35	
Murlen Water Supply Scheme	0.6845 Q-11011/1/06-PHE/pt-1 Dt.8.3.2007	March, 2007	March, 2008		26.45	
Thekpui Water Supply Scheme	0.4058 Q-11011/1/06-PHE/pt-1 Dt. 8.3.2007	March, 2007	March, 2008		20.58	
New Hruaikawn Water Supply Scheme	0.40 Q-11011/1/06-PHE/pt-1 Dt. 8.3.2007	March, 2007	March, 2008		20.00	
Khuangleng Water Supply Scheme	0.86 Q-11011/1/06-PHE/pt-1 Dt. 8.3.2007	March, 2007	March, 2008		43.00	
Sesih Water Supply Scheme	0.50 Q-11011/1/06-PHE/pt-1 Dt. 8.3.2007	March, 2007	March, 2008		25.00	
Ngaizawl Water Supply Scheme	0.5531 Q-11011/1/06-PHE/pt-1 Dt. 8.3.2007	March, 2007	March, 2008		29.81	
Borai Water Supply Scheme	0.5212 Q-11011/1/06-PHE/pt-1 Dt. 8.3.2007	March, 2007	March, 2008		26.12	
Hortoki Water Supply Scheme	0.4473 Q-11011/1/06-PHE/pt-1 Dt. 8.3.2007	March, 2007	March, 2008		22.73	
Saipum 'N' (Hamlet of Saihai) Water Supply Scheme	0.6042 Q-11011/1/06-PHE/pt-1 Dt. 8.3.2007	March, 2007	March, 2008		50.42	
S.Bunglang Water Supply Scheme	0.765 Q-11011/1/06-PHE/pt-1 Dt. 8.3.2007	March, 2007	March, 2008		48.15	
N.Ngarchhip (Aug) Water Supply Scheme	0.4245 Q-11011/1/06-PHE/pt-1 Dt. 8.3.2007	March, 2007	March, 2008		21.23	

APPENDIX -II-Contd.

STATEMENT OF COMMITMENTS/LIST OF INCOMPLETE CAPITAL WORKS

Name of Project	Cost of work (In lakhs of rupees) + Sanction order No	Date/Year of commencement	Target date of Completion	Revised Costs (if any) (In lakhs of rupees)	Expenditure upto March, 2007 (In lakhs of rupees)	Remarks
Marapara 'S' Water Supply Scheme	0.32 Q-11011/1/06-PHE/pt-1 Dt. 8.3.2007	March, 2007	March, 2008		16.00	
Thaizawl Water Supply Scheme	0.15 Q-11011/1/06-PHE/pt-1 Dt. 8.3.2007	March, 2007	March, 2008		7.50	
Rawpui Water Supply Scheme	0.3663 Q-11011/1/06-PHE/pt-1 Dt. 8.3.2007	March, 2007	March, 2008		18.31	
Hmunzawl (Imp) Water Supply Scheme	0.0982 Q-11011/1/06-PHE/pt-1 Dt. 8.3.2007	March, 2007	March, 2008		5.32	
Seling Water Supply Scheme	0.492 Q-11011/1/06-PHE/pt-1 Dt. 8.3.2007	March, 2007	March, 2008		7.02	
Hualtu Water Supply Scheme	0.48 Q-11011/1/06-PHE/pt-1 Dt. 8.3.2007	March, 2007	March, 2008		24.00	
Thiak Water Supply Scheme	0.5437 D-22012/1/04-PHE/ Dt. 4.8.2006	August, 2006	March, 2008		20.00	
Palsang Water Supply Scheme	0.8475 D-22012/1/04-PHE/ Dt. 4.8.2006	August, 2006	March, 2008		30.00	
Mauchar Water Supply Scheme	0.7488 D-22012/1/04-PHE/ Dt. 4.8.2006	August, 2006	March, 2008		20.00	
Sailam Water Supply Scheme	0.5386 D-22012/1/04-PHE/ Dt. 4.8.2006	August, 2006	March, 2008		20.00	
Lungsen Water Supply Scheme	2.199 Q-11011/1/06-PHE Dt. 18.5.2007	May, 2007	March, 2008		1,10.00	
Emergency Water Supply Scheme at various places in Mizoram	1.14 B-21011/1/01-PHE/2 Dt. 22.11.2006	April, 2006	March, 2008		40.00 (2006-07)	
R&M of Protection Battery at Khawiva S/S	13.84 B.24032/35/2005-P&E/Pt Dt. 31.3.07	2006-07	December, 2007		5.74	

APPENDIX -II-Concl.d.

STATEMENT OF COMMITMENTS/LIST OF INCOMPLETE CAPITAL WORKS

Name of Project	Cost of work (In lakhs of rupees) + Sanction order No	Date/Year of commencement	Target date of Completion	Revised Costs (if any) (In lakhs of rupees)	Expenditure upto March, 2007 (In lakhs of rupees)	Remarks
Strengthening and Replacement of Rusted Poles within PMD-I, Lunglei	5.74	2006-07	December, 2007			Fund allocated was withdrawn
Construction of 3km 11 KV line and Installation of 100KV Trans. at Lungsen Hmarveng	15.35 B.19015/3/2001- P&E/Pt-1 Dt.29.3.07	2006-07	December, 2007		14.00	
Electrification of Chikhurlui 1.5km 11KV line, 0.5km LT line, 25KVA DT	11.13	2006-07	Completed		8.70	Work already completed
Electrification of Mautlang 1km 11KV line, 1km LT line, 25KVA DT	11.77	2006-07	Completed		10.00	Work already completed
Electrification of Chawngtelui 8km 11KV line, 1km LT line, 25KVA DT	37.12	2006-07	Completed		32.00	Work already completed
Electrification of Khawmawi 1km 11KV line, 1.5km LT line, 25KVA DT	14.06	2006-07	Completed		11.30	Work already completed
Construction of SDO office at Mualthuam (N)	8.11 B.33011/5/2001- P&E/28 Dt 29.3.07	2006-07	October, 2007		5.00	
Construction EE Quarter at Saiha	9.96 B.33011/5/2001- P&E/28 Dt 29.3.07	2006-07	March, 2008		5.00	
Total				3,40.48	40,66.35	

(Referred to

DETAILS OF GRANTS-IN-AID GIVEN BY

(In lakhs of rupees)

Heads & Description	Actuals for the year 2006-2007		
	Plan (including CSS)	Non Plan	Total
2225 - Welfare of SC/ST & Other Backward Classes			
80 - General			
800 - Other Expenditure			
01 - Lai Autonomous District Council	8,75.00	20,88.00	29,63.00
02 - Mara Autonomous District Council	7,46.00	18,83.00	26,29.00
03 - Chakma Autonomous District Council	5,45.00	9,68.00	15,13.00
Grand Total	21,66.00	49,39.00	71,05.00

NDIX-III

Statement No.12)

THE STATE GOVERNMENT TO THE LOCAL BODIES

(In lakhs of rupees)

Recipient Agency(Municipal Councils/Corporation and Panchayat as applicable)	Amount received during the year for 2006-2007			Total Details of Assets
	Revenue Expenditure	Capital Expenditure	Amount	
1 Lai Autonomous District Council	29,63.00	...	29,63.00	29,63.00
2 Mara Autonomous District Council	26,29.00	...	26,29.00	26,29.00
3 Chakma Autonomous District Council	15,13.00	...	15,13.00	15,13.00
Grand Total	71,05.00	...	71,05.00	71,05.00

APPENDIX -IV

Expenditure on salaries,* organized by major heads, during the year 2006-2007
(Figures in *italic* represent *charged* expenditure)

Heads	Actuals for the year 2006-2007			Total
	Non-Plan	CSS	Plan	
1	2	3	4	5
Expenditure Heads (Revenue Account)			(In thousands of rupees)	
A. General Services				
(a) Organs of State				
2011 Parliament/State/Union Territory Legislatures	6,48	...	...	3,82,75
	3,76,27	...	...
2012 President, Vice-President/Governor, Administrator of Union Territories	95,55	...	...	95,55
2013 Council of Ministers				
	36,21	...	...	36,21
2014 Administration of Justice	1,01,21			
	1,98,80	14,68	...	3,14,69
2015 Elections				
	55,32	...	...	55,32
Total- (a) Organs of State	<i>2,03,24</i> 6,66,60	14,68	...	8,84,52
(b) Fiscal Services				
(ii) Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue				
	3,56,45	...	...	3,56,45
Total- (ii) Collection of Taxes on Property and Capital Transactions	3,56,45	...	...	3,56,45
(iii) Collection of Taxes on Commodities and Services				
2039 State Excise				
	6,03,47	...	...	6,03,47

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

APPENDIX -IV- Contd.
Expenditure on salaries,* organized by major heads, during the year 2006-2007
 (Figures in *italic* represent *charged* expenditure)

Heads	Actuals for the year 2006-2007			Total
	Non-Plan	CSS	Plan	
1	2	3	4	5
Expenditure Heads (Revenue Account)-Contd.			(In thousands of rupees)	
A. General Services-Contd.				
(b) Fiscal Services-Concl'd.				
(iii) Collection of Taxes on Commodities and Services-Concl'd.				
2040 Taxes on Sales, Trades, etc.				
	2,47,15	...	...	2,47,15
2041 Taxes on Vehicles				
	1,15,06	...	21,44	1,36,50
Total- (iii) Collection of Taxes on Commodities and Services	9,65,68	...	21,44	9,87,12
(iv) Other Fiscal Services				
2047 Other Fiscal Services				
	29,39	...	...	29,39
Total- (iv) Other Fiscal Services	29,39	...	...	29,39
Total- (b) Fiscal Services	13,51,52	...	21,44	13,72,96
(d) Administrative Services				
2051 Public Service Commission				
	<i>94,25</i>			94,25
2052 Secretariat-General Services		...	...
	13,29,94	...	...	13,29,94
2053 District Administration				
	9,18,48	...	4,01	9,22,49
2054 Treasury and Accounts Administration				
	5,52,58	...	...	5,52,58

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

APPENDIX -IV- Contd.
Expenditure on salaries,* organized by major heads, during the year 2006-2007
 (Figures in *italic* represent *charged* expenditure)

Heads	Actuals for the year 2006-2007			Total
	Non-Plan	CSS	Plan	
1	2	3	4	5
Expenditure Heads (Revenue Account)-Contd.				(In thousands of rupees)
A. General Services-Concl.				
(d) Administrative Services-Concl.				
2055 Police				
	94,36,20	...	...	94,36,20
2056 Jails				
	3,15,80	...	8,12	3,23,92
2057 Supplies and Disposals				
	13,00	...	...	13,00
2058 Stationery and Printing				
	3,40,72	...	5,08	3,45,80
2059 Public Works				
	8,62,21	...	70,00	9,32,21
2070 Other Administrative Services				
	8,01,08	3,08	45,51	8,49,67
Total- (d)	<i>94,25</i>			
Administrative Services	1,45,70,01	3,08	1,32,72	1,48,00,06
(e) Pensions and Miscellaneous General Services				
2075 Miscellaneous General Services				
	39,47	...	...	39,47
Total- (e) Pensions and Miscellaneous General Services	39,47	...	...	39,47
Total- A. General Services	<i>2,97,49</i>			
	1,66,27,60	17,76	1,54,16	1,70,97,01

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

APPENDIX -IV- Contd.
Expenditure on salaries,* organized by major heads; during the year 2006-2007
 (Figures in *italic* represent *charged* expenditure)

Heads	Actuals for the year 2006-2007			Plan	Total
	Non-Plan	CSS			
1	2	3	4	5	
Expenditure Heads (Revenue Account)-Contd.				(In thousands of rupees)	
B. Social Services					
(a) Education, Sports, Art and Culture					
2202 General Education					
	1,37,28,84	12,12,76	44,49,67		1,93,91,27
2203 Technical Education					
	77,34	...	1,15,59		1,92,93
2204 Sports and Youth Services					
	36,57	6,71	67,90		1,11,18
2205 Art and Culture					
	1,78,89	...	12,42		1,91,31
Total- (a) Education, Sports, Art and Culture	1,40,21,64	12,19,47	46,45,58		1,98,86,69
(b) Health and Family Welfare					
2210 Medical and Public Health					
	25,97,84	12,40	22,93,26		49,03,50
2211 Family Welfare					
	26,49	7,28,92	1,05,81		8,61,22
Total- (b) Health and Family Welfare	26,24,33	7,41,32	23,99,07		57,64,72
(c) Water Supply, Sanitation, Housing and Urban Development					
2215 Water Supply and Sanitation					
	6,92,24	22,00	6,13,80		13,28,04
2216 Housing					
	...	...	28,74		28,74
2217 Urban Development					

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

APPENDIX -IV- Contd.
Expenditure on salaries,* organized by major heads, during the year 2006-2007
 (Figures in *italic* represent *charged* expenditure)

Heads	Actuals for the year 2006-2007			Total
	Non-Plan	CSS	Plan	
1	2	3	4	5
Expenditure Heads (Revenue Account)-Contd.			(In thousands of rupees)	
B. Social Services-Contd.				
(c) Water Supply, Sanitation, Housing and Urban Development-Concl'd				
2217 Urban Development				
	1,71,25	...	1,36,74	3,07,99
Total- (c) Water Supply, Sanitation, Housing and Urban Development	8,63,49	22,00	7,79,28	16,64,77
(d) Information and Broadcasting				
2220 Information and Publicity				
	1,96,72	...	...	1,96,72
Total- (d) Information and Broadcasting	1,96,72	...	...	1,96,72
(f) Labour and Labour Welfare				
2230 Labour and Employment				
	1,35,28	23,50	21,65	1,80,43
Total- (f) Labour and Labour Welfare	1,35,28	23,50	21,65	1,80,43
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare				
	2,35,50	3,79,00	1,12,43	7,26,93
2236 Nutrition				
	14,30	...	...	14,30
Total- (g) Social Welfare and Nutrition	2,49,80	3,79,00	1,12,43	7,41,23

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

APPENDIX -IV- Contd.
Expenditure on salaries,* organized by major heads, during the year 2006-2007
 (Figures in *italic* represent *charged* expenditure)

Heads	Actuals for the year 2006-2007			Plan	Total
	Non-Plan	CSS			
1	2	3	4	5	
Expenditure Heads (Revenue Account)-Contd.				(In thousands of rupees)	
B. Social Services-Concltd.					
(h) Others					
2251 Secretariat-Social Services					
	3,23,30	...	...		3,23,30
Total- (h) Others	3,23,30	...	...		3,23,30
Total- B. Social Services	1,84,14,56	23,85,29	79,58,01		2,87,57,86
C. Economic Services					
(a) Agriculture and Allied Activities					
2401 Crop Husbandry					
	10,76,08	59,14	2,42,42		13,77,64
2402 Soil and Water Conservation	3,33,36	...	1,26,72		4,60,08
2403 Animal Husbandry	8,34,09	11,70	1,83,49		10,29,28
2404 Dairy Development	36,21	...	4,47		40,68
2405 Fisheries	1,19,42	4,80	57,11		1,81,33
2406 Forestry and Wild Life	12,09,60	...	2,19,96		14,29,56
2408 Food, Storage and Warehousing	6,53,02	...	12,98		6,66,00
2425 Co-operation	1,69,14	...	1,04,56		2,73,70

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

APPENDIX -IV- Contd.

Expenditure on salaries,* organized by major heads, during the year 2006-2007
(Figures in *italic* represent *charged* expenditure)

Heads	Actuals for the year 2006-2007			Plan	Total
	Non-Plan	CSS			
1	2	3	4	5	
Expenditure Heads (Revenue Account)-Contd.				(In thousands of rupees)	
C. Economic Services-Contd.					
(a) Agriculture and Allied Activities-Concltd.					
2435 Other Agricultural Programmes					
	66,93	...	15,00		81,93
Total- (a) Agriculture and Allied Activities	44,97,85	75,64	9,66,71		55,40,20
(b) Rural Development					
2501 Special Programmes for Rural Development					
		...	94,74		1,46,50
2506 Land Reforms	51,76				
		...	1,11,23		1,11,23
2515 Other Rural Development Programmes					
	3,23,00	...	4,05,78		7,28,78
Total- (b) Rural Development	3,74,76	...	6,11,75		9,86,51
(d) Irrigation and Flood Control					
2702 Minor Irrigation					
	64,54	7,49	1,22,76		1,94,79
Total- (d) Irrigation and Flood Control	64,54	7,49	1,22,76		1,94,79
(e) Energy					
2801 Power					
	15,72,13	...	10,84,92		26,57,05
Total- (e) Energy	15,72,13	...	10,84,92		26,57,05

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

APPENDIX -IV- Contd.

Expenditure on salaries,* organized by major heads, during the year 2006-2007
(Figures in *italic* represent *charged* expenditure)

Heads	Actuals for the year 2006-2007			Plan	Total
	Non-Plan	CSS			
1	2	3	4	5	
Expenditure Heads (Revenue Account)-Contd.				(In thousands of rupees)	
C. Economic Services-Contd.					
(f) Industry and Minerals					
2851 Village and Small Industries					
	6,52,89	...	2,66,28	9,19,17	
2852 Industries					
	29,27	...	...	29,27
2853 Non-ferrous Mining and Metallurgical Industries					
	91,32	...	13,52	1,04,84	
Total- (f) Industry and Minerals	7,73,48	...	2,79,80	10,53,28	
(g) Transport					
3053 Civil Aviation					
	27,21	...	...	27,21
3054 Roads and Bridges					
	17,81,40	...	1,05,00	18,86,40	
3055 Road Transport					
	7,58,88	...	71,56	8,30,44	
3056 Inland Water Transport					
	15,95	...	...	15,95
Total- (g) Transport	25,83,44	...	1,76,56	27,60,00	
(h) Communications					
3275 Other Communication Services					
	...	32,86	10,10	42,96	

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

APPENDIX -IV- Concl.
Expenditure on salaries,* organized by major heads, during the year 2006-2007
 (Figures in *italic* represent *charged* expenditure)

Heads	Actuals for the year 2006-2007			Total
	Non-Plan	CSS	Plan	
1	2	3	4	5
Expenditure Heads (Revenue Account)-Concl.			(In thousands of rupees)	
C. Economic Services-Concl.				
(h) Communications-Concl.				
Total- (h)				
Communications	...	32,86	10,10	42,96
(i) Science Technology and Environment				
3425 Other Scientific Research				
	...	...	29,51	29,51
Total- (i) Science Technology and Environment	...	...	29,51	29,51
(j) General Economic Services				
3451 Secretariat-Economic Services				
	3,20,95	...	40,79	3,61,74
3452 Tourism				
	6,35	...	82,31	88,66
3454 Census Surveys and Statistics				
	1,93,74	20,46	62,63	2,76,83
3456 Civil Supplies				
	4,20,82	...	37,50	4,58,32
3475 Other General Economic Services				
	47,53	...	44,95	92,48
Total- (j) General Economic Services	9,89,39	20,46	2,68,18	12,78,03
Total- C. Economic Services	1,08,55,59	1,36,45	35,50,29	1,45,42,33
Grand Total expenditure heads	2,97,49 4,58,97,75	25,39,50	1,16,62,46	6,03,97,20

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

APPENDIX -V
Expenditure on subsidies* disbursed during the year 2006-2007
 (Figures in *italic* represent *charged* expenditure)

Head	Actuals for the year 2006-2007			Total
	Non-Plan	CSS	Plan	
1	2	3	4	5
(In thousands of rupees)				
Expenditure Heads (Revenue Account)				
C. Economic Services				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry				
113 Agricultural Engineering				
(33)-Subsidies	10,00	10,00
Total: 113	10,00	10,00
Total- 2401	10,00	10,00
Total- (a) Agriculture and Allied Activities	10,00	10,00
Total-C. Economic Services	10,00	10,00
Grand Total Expenditure Heads (Revenue Account)	10,00	10,00

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

