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~~21 FEB 2005~~

21 MAR 2005



GOVERNMENT OF MIZORAM

**FINANCE ACCOUNTS
2003 - 2004**

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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 2003-2004 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 2003-2004. 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 2003-2004, Government of Mizoram.



(Vijayendra N. Kaul)

Comptroller and Auditor General of India

New Delhi,

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INTRODUCTORY

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

Part I - Consolidated Fund

Part II - Contingency Fund

Part III - Public Account

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

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

First Division

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

Second Division

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

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

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

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

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

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

2. Sectors and Heads of Accounts

Within each of the sections in Part I mentioned above the transactions are grouped into sectors, such as 'Tax-Revenue', 'Non-Tax Revenue' etc., for the receipt heads (revenue account), and 'General Services', 'Social and Community Services' 'Economic Services' etc., for expenditure heads. Specific functions or services (Such as, education, medical, family welfare, housing, etc. in respect of Social and Community Services) are grouped in the sectors for expenditure heads. In part III also the transactions are grouped into sectors, such as 'Small Savings, Provident Funds,' etc. and 'Reserve Funds', etc. The sectors are sub-divided into major heads of account. In some cases the sectors are, in addition, sub-divided into sub-sectors before their divisions into major heads of account.

The major heads are divided into minor heads, each of which has a number of subordinate heads, generally known as sub-heads. The sub-heads are further divided into detailed heads. Under each of these heads, the expenditure is shown distributed between charged and voted. Sometimes major heads are also divided into sub-major heads, before their further division into minor heads. The sectors, major heads, minor heads, sub-heads and detailed heads together constitute a five-tier arrangement of the classification structure of Government Accounts. The major, minor and sub-heads prescribed for the classification of expenditure in the general accounts are not necessarily identical with the Grants, sub-heads and other units of allotments which are adopted by the Finance Department for Demands for Grants; but in general a certain degree of correlation is maintained between the Demand for Grants and the Finance Accounts.

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

3 Coding Pattern

Major Heads

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

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

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

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

Sub-Major Heads

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

Minor Heads

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

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

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

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

PART - I
SUMMARISED STATEMENTS

STATEMENT

Receipts

RECEIPT HEADS (Revenue Account)	Actuals (In lakhs of rupees)	
	2002-2003	2003-2004
PART-I		
I-		
A. Tax Revenue		
(a) Taxes on Income and Expenditure		
0020 Corporation Tax	24,31.00	35,35.00
0021 Taxes on Income other than Corporation Tax	1,41.00	21,07.00
0028 Other Taxes On Income and Expenditure	4,14.79	4,07.72
Total- (a) Taxes on Income and Expenditure	29,86.79	60,49.72
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	97.16	71.96
0030 Stamps and Registration Fees	8.14	13.25
0032 Taxes on Wealth	1,89.00	3.00
Total- (b) Taxes on Property and Capital Transactions	2,94.30	88.21
(c) Taxes on Commodities and Services		
0037 Customs	23,80.01	27,81.00
0038 Union Excise Duties	39,44.00	40,65.00
0039 State Excise	1,28.70	1,36.20
0040 Taxes on Sales, Trades, etc.	18,20.05	23,31.69
0041 Taxes on Vehicles	2,56.08	3,38.15
0042 Taxes on Goods and Passengers	56.61	61.01
0043 Taxes and Duties on Electricity	(a)	0.76
0044 Service Tax	2,97.00	4,92.00
0045 Other Taxes and Duties on Commodities and Services	92.58	74.45
Total- (c) Taxes on Commodities and Services	89,75.03	1,02,80.26
Total- A. Tax Revenue	1,22,56.12	1,64,18.19
B. Non-Tax Revenue		
(a) Fiscal Services		
Total- (a) Fiscal Services	...	...
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	2,44.03	3,27.07
Total- (b) Interest Receipts, Dividends and Profits	2,44.03	3,27.07
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service commission	0.88	0.52
0055 Police	38.74	27.89

NO. 1 SUMMARY OF TRANSACTIONS

Disbursements

EXPENDITURE HEADS (Revenue Account)

EXPENDITURE HEADS (Revenue Account)	Actuals (In lakhs of rupees)	
	2002-2003	2003-2004
CONSOLIDATED FUND		
REVENUE		
A. GENERAL SERVICES		
(a) Organs of State		
2011 Parliament/State/Union Territory Legislatures	5,68.58	5,46.48
2012 President, Vice-President/Governor/Administrator of Union Territories	1,59.36	1,52.01
2013 Council of Ministers	1,88.50	1,93.19
2014 Administration of Justice	4,16.70	4,95.25
2015 Elections	3,49.98	10,84.08
Total- (a) Organs of State	16,83.12	24,71.01
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	3,56.07	3,67.32
2030 Stamps and Registration	7.60	1.69
Total- (ii) Collection of Taxes on Property and Capital Transactions	3,63.67	3,69.01
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	6,53.20	6,70.45
2040 Taxes on Sales, Trade, etc.	2,56.42	2,48.47
2041 Taxes on Vehicles	1,83.25	1,96.91
Total- (iii) Collection of Taxes on Commodities and Services	10,92.87	11,15.83
(iv) Other Fiscal Services		
2047 Other Fiscal Services	43.49	51.65
Total- (iv) Other Fiscal Services	43.49	51.65
Total- (b) Fiscal Services	15,00.03	15,36.49
(c) Interest payment and servicing of Debt		
2048 Appropriation for reduction or avoidance of Debt	3,00.00	4,00.00
2049 Interest Payments	1,33,05.71	1,66,62.10
Total- (c) Interest payment and servicing of Debt	1,36,05.71	1,70,62.10
(d) Administrative Services		
2051 Public Service Commission	1,28.15	1,30.48
2052 Secretariat-General Services	15,52.23	18,46.23
2053 District Administration	14,20.43	12,30.75
2054 Treasury and Accounts Administration	5,72.79	6,02.72
2055 Police	1,03,04.68	1,02,45.84

STATEMENT

Receipts

RECEIPT HEADS (Revenue Account) -Contd .	Actuals (In lakhs of rupees)	
	2002-2003	2003-2004 PART-I I-
B. Non-Tax Revenue-Contd.		
(c) Other Non-Tax Revenue-Contd.		
(i) General Services-Concltd.		
0056 Jails	1.57	1.06
0057 Supplies and Disposals	41.58	41.06
0058 Stationery and Printing	39.94	88.30
0059 Public Works	2,03.59	3,68.23
0070 Other Administrative Services	7,22.25	2,16.55
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	15.06	23.59
0075 Miscellaneous General Services	7,01.01	6,72.17
Total- (i) General Services	17,64.62	1439.37
(ii) Social Services		
0202 Education, Sports, Art and Culture	41.78	68.81
0210 Medical and Public Health	39.77	32.66
0211 Family Welfare	0.26	...
0215 Water Supply and Sanitation	3,38.65	3,91.78
0216 Housing	38.24	36.94
0220 Information and Publicity	0.04	7.19
0230 Labour and Employment	0.08	0.01
0235 Social Security and Welfare	15.75	29.71
Total- (ii) Social Services	4,74.57	567.10
(iii) Economic Services		
0401 Crop Husbandry	27.33	25.68
0403 Animal Husbandry	47.01	60.99
0404 Dairy Development	0.63	3.29
0405 Fisheries	10.80	6.05
0406 Forestry and Wild Life	3,80.06	3,16.10
0408 Food Storage and Warehousing	2.79	3.87
0425 Co-operation	80.64	15.87
0435 Other Agricultural Programmes	3.64	72.34
0506 Land Reforms	41.34	55.90
0515 Other Rural Development Programmes	8.26	0.77
0702 Minor Irrigation	1.36	5.48
0801 Power	18,21.22	26,14.01
0851 Village and Small Industries	5.70	16.15

NO. 1 -Contd.**Disbursements****EXPENDITURE HEADS (Revenue Account) -Contd.****Actuals
(In lakhs of rupees)****CONSOLIDATED FUND -Contd.****2002-2003****2003-2004****REVENUE -Contd.****A. GENERAL SERVICES-Concltd.****(d) Administrative Services-Concltd.**

2056 Jails	6,20.51	8,89.01
2057 Supplies and Disposals	55.62	52.34
2058 Stationery and Printing	4,05.81	4,60.93
2059 Public Works	17,72.68	9,50.01
2070 Other Administrative Services	21,69.92	21,25.28

Total- (d) Administrative Services

1,90,02.82**1,85,33.59****(e) Pensions and Miscellaneous General Services**

2071 Pensions and Other Retirement Benefits	47,11.82	65,88.22
2075 Miscellaneous General Services	59.23	63.10

Total- (e) Pensions and Miscellaneous General Services

47,71.05**66,51.32**Total- **A. GENERAL SERVICES****4,05,62.73****4,62,54.51****B. SOCIAL SERVICES****(a) Education, Sports, Art and Culture**

2202 General Education	1,85,86.04	1,92,76.66
2203 Technical Education	4,07.34	7,71.66
2204 Sports and Youth Services	5,58.27	5,76.57
2205 Art and Culture	3,25.56	4,59.66

Total- (a) Education, Sports, Art and Culture

1,98,77.21**2,10,84.55****(b) Health and Family Welfare**

2210 Medical and Public Health	59,25.67	71,91.94
2211 Family Welfare	7,08.48	10,30.93

Total- (b) Health and Family Welfare

66,34.15**82,22.87****(c) Water Supply, Sanitation, Housing and Urban Development**

2215 Water Supply and Sanitation	33,60.98	37,43.99
2216 Housing	5,42.85	4,79.02
2217 Urban Development	9,32.14	12,11.01

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

48,35.97**54,34.02****(d) Information and Broadcasting**

2220 Information and Publicity	3,03.82	3,28.03
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Total- (d) Information and Broadcasting

3,03.82**3,28.03**

STATEMENT

Receipts

RECEIPT HEADS (Revenue Account) -Concl. .	Actuals (In lakhs of rupees)	
	2002-2003	2003-2004
B. Non-Tax Revenue-Concl. .		PART-I
(c) Other Non-Tax Revenue-Concl. .		I-
(iii) Economic Services-Concl. .		
0853 Non-ferrous Mining and Metallurgical industries	0.00	3.05
1053 Civil Aviation	59.71	55.01
1054 Roads and Bridges	16.62	15.45
1055 Road Transport	2,02.82	1,49.22
1425 Other Scientific Research	0.08	0.98
1452 Tourism	37.48	40.55
1475 Other General Economic Services	32.17	6.54
Total- (iii) Economic Services	27,79.66	3467.30
Total- (c) Other Non-Tax Revenue	50,18.85	54,73.77
Total- B. Non-Tax Revenue	52,62.88	58,00.84
C. Grants-In-Aid And Contributions		
1601 Grants-in-aid from Central Government	8,46,41.79	11,48,75.80
Total- C. Grants-In-Aid And Contributions	8,46,41.79	11,48,75.80
Total - Receipt Heads (Revenue Account):	10,21,60.79	13,70,94.83
Revenue Surplus :	...	83,17.64

NO. 1 -Contd.**Disbursements****EXPENDITURE HEADS (Revenue Account) -Contd.**

Actuals
(In lakhs of rupees)

CONSOLIDATED FUND -Contd.**REVENUE -Contd.****B. SOCIAL SERVICES-Concltd.****(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes**

	2002-2003	2003-2004
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	52,75.66	51,10.66

Total- (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes

52,75.66	51,10.66
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(f) Labour and Labour Welfare

2230 Labour and Employment	3,37.98	3,82.84
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Total- (f) Labour and Labour Welfare

3,37.98	3,82.84
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(g) Social Welfare and Nutrition

2235 Social Security and Welfare	19,64.46	16,53.04
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2236 Nutrition	6,80.31	7,03.07
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2245 Relief on Account of Natural Calamities	4,39.00	3,38.00
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Total- (g) Social Welfare and Nutrition

30,83.77	26,94.11
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(h) Others

2250 Other Social Services	46.91	20.00
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2251 Secretariat-Social Services	2,57.26	2,72.04
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Total- (h) Others

3,04.17	2,92.04
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Total- B. SOCIAL SERVICES

4,06,52.73	4,35,49.12
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C. ECONOMIC SERVICES**(a) Agriculture and Allied Activities**

2401 Crop Husbandry	44,71.47	52,63.26
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2402 Soil and Water Conservation	6,09.63	6,26.94
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2403 Animal Husbandry	14,63.57	20,48.20
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2404 Dairy Development	1,17.42	1,42.24
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2405 Fisheries	2,98.41	2,41.43
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2406 Forestry and Wild Life	21,11.49	21,38.36
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2408 Food Storage and Warehousing	16,01.75	15,75.21
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2415 Agricultural Research and Education	9.48	12.41
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2425 Co-operation	4,89.38	5,57.02
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2435 Other Agricultural Programmes	18.00	2,74.77
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Total- (a) Agriculture and Allied Activities

1,11,90.60	1,28,79.84
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(b) Rural Development

2501 Special Programmes for Rural Development	3,35.61	3,10.62
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2505 Rural Employment	3,16.00	2,77.04
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STATEMENT

Receipts

RECEIPT HEADS (Revenue Account)

Actuals
(In lakhs of rupees)

2002-2003

2003-2004

PART-I

I-

NO. 1-Contd.**Disbursements****EXPENDITURE HEADS (Revenue Account) -Contd.****Actuals**
(In lakhs of rupees)**CONSOLIDATED FUND -Contd.****2002-2003****2003-2004****REVENUE -Contd.****C. ECONOMIC SERVICES-Contd.****(b) Rural Development-Concltd.**

2506 Land Reforms	5,03.83	10,37.61
2515 Other Rural Development Programmes	17,57.46	13,49.59
Total- (b) Rural Development	29,12.90	29,74.86

(c) Special Areas Programmes

2552 North Eastern Areas	1,53.46	8,08.60
2575 Other Special Areas Programmes	26.24	23.92
Total- (c) Special Areas Programmes	1,79.70	8,32.52

(d) Irrigation and Flood Control

2701 Major and Medium Irrigation	1.00	6.00
2702 Minor Irrigation	3,27.98	3,64.06
2705 Command Area Development	16.08	20.83
Total- (d) Irrigation and Flood Control	3,45.06	3,90.89

(e) Energy

2801 Power	79,51.32	1,29,81.42
2810 Non-Conventional Sources of Energy	1,30.90	50.00
Total- (e) Energy	80,82.22	1,30,31.42

(f) Industry and Minerals

2851 Village and Small Industries	25,19.08	18,04.74
2852 Industries	1,21.74	61.73
2853 Non-ferrous Mining and Metallurgical Industries	1,59.26	1,57.23
2885 Other Outlays on Industries and Minerals	13.92	1.00
Total- (f) Industry and Minerals	28,14.00	20,24.70

(g) Transport

3053 Civil Aviation	1,10.65	1,23.18
3054 Roads and Bridges	30,01.61	34,04.35
3055 Road Transport	11,19.46	12,04.83
3056 Inland Water Transport	22.56	25.19
Total- (g) Transport	42,54.28	47,57.55

(i) Science Technology and Environment

3425 Other Scientific Research	1,14.23	1,04.79
3435 Ecology and Environment	15.00	15.00
Total- (i) Science Technology and Environment	1,29.23	1,19.79

STATEMENT

Receipts

RECEIPT HEADS (Revenue Account)

Actuals
(In lakhs of rupees)

2002-2003	2003-2004
	PART-I
	I-

NO. 1-Contd.**Disbursements****EXPENDITURE HEADS (Revenue Account) -Concl.****Actuals
(In lakhs of rupees)****CONSOLIDATED FUND -Contd.****2002-2003****2003-2004****REVENUE -Concl.****C. ECONOMIC SERVICES-Concl.****(j) General Economic Services**

3451 Secretariat-Economic Services	4,37.40	4,40.21
3452 Tourism	2,68.77	3,07.88
3454 Census Surveys and Statistics	3,25.33	3,65.83
3456 Civil Supplies	5,77.66	7,40.81
3475 Other General Economic Services	3,62.77	1,07.26
Total- (j) General Economic Services	19,71.93	19,61.99
Total- C. ECONOMIC SERVICES	3,18,79.92	3,89,73.56
Total - Expenditure Heads (Revenue Account) :	11,30,95.38	12,87,77.19
Revenue Deficit :	1,09,34.59	...

STATEMENT

Receipts	Actuals (In lakhs of rupees)	
	2002-2003	2003-2004
PART-I		
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	7,33,54.68	4,62,41.68
6004 Loans and Advances from the Central Government	52,34.82	80,02.50
Total- E. PUBLIC DEBT	7,85,89.50	5,42,44.18
F. LOANS AND ADVANCES		
Recoveries of Loans and Advances	16,69.73	20,04.62
Total- F. LOANS AND ADVANCES	16,69.73	20,04.62
Total : Public Debt , Loans etc.	8,02,59.23	5,62,48.80
Total Part-I Consolidated Fund	18,24,20.02	19,33,43.63
PART -II		
8000 Contingency Fund	...	...
Total Part-II Contingency Fund	...	...
PART-III		
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.		
(a) National Small Savings Fund	16,94.00	36,40.77
(b) State Provident Funds	1,08,96.20	1,25,21.07
(c) Other Accounts	5,51.98	5,28.91
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	1,31,42.18	1,66,90.75
J. RESERVE FUND		
(b) Reserve Funds not bearing Interest	8,39.60	8,34.81
Total J. RESERVE FUND	8,39.60	8,34.81
K. DEPOSITS AND ADVANCES		
(a) Deposits bearing Interest	...	...
(b) Deposits not bearing Interest	2,33,45.93	2,84,00.83
(c) Advances	12,47.00	9,53.76
Total K. DEPOSITS AND ADVANCES	2,45,92.93	2,93,54.59
L. SUSPENSE AND MISCELLANEOUS		
(b) Suspense	2,02,06.10	(-)1,11,85.10 (a)
(c) Other Accounts	5,95,72.82	9,87,48.01

(a) Minus figure is due to adjustment of earlier year's Outstanding Balance

NO. 1 -Contd.**Disbursements**

CONSOLIDATED FUND-Concl'd.	Actuals (In lakhs of rupees)	
	2002-2003	2003-2004
2) Capital , Public Debt, Loans etc. Expenditure Heads (Capital Account) (A)	1,87,97.01	3,71,67.89
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	5,87,31.01	3,54,11.67
6004 Loans and Advances from the Central Government	34,15.70	1,01,94.27
Total- E. PUBLIC DEBT	6,21,46.71	4,56,05.94
F. LOANS AND ADVANCES		
Loans and Advances	34,72.32	37,22.76
Total- F. LOANS AND ADVANCES	34,72.32	37,22.76
Total : Capital, Public Debt , Loans etc.	8,44,16.04	8,64,96.59
Total Part-I Consolidated Fund	19,75,11.42	21,52,73.78
CONTINGENCY FUND		
8000 Contingency Fund	...	...
Total Part II Contingency fund	...	...
PUBLIC ACCOUNT		
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.		
(a) National Small Savings Fund	...	...
(b) State Provident Funds	36,54.26	40,79.37
(c) Other Accounts	1,61.42	1,42.05
Total- I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	38,15.68	42,21.42
J. RESERVE FUND		
(b) Reserve Funds not bearing Interest	8,55.60	7,37.48
Total- J. RESERVE FUND	8,55.60	7,37.48
K. DEPOSITS AND ADVANCES		
(a) Deposits bearing Interest	...	...
(b) Deposits not bearing Interest	2,09,72.61	1,96,93.40
(c) Advances	12,47.00	9,50.32
Total- K. DEPOSITS AND ADVANCES	2,22,19.61	2,06,43.72
L. SUSPENSE AND MISCELLANEOUS		
(b) Suspense	64,63.23	(-) 1,03,95.51 *
(c) Other Accounts	6,31,70.56	9,63,12.20
(d) Accounts with Governments of Foreign Countries	(-) 73	0.13

(A) Major headwise details are given in Statement No.13

* Minus figure is due to adjustment of earlier year's Outstanding Balances.

STATEMENT

Receipts

Actuals
(In lakhs of rupees)

	2002-2003	2003-2004
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PART-III

L. SUSPENSE AND MISCELLANEOUS-Concl.

(d) Accounts with Governments of Foreign Countries

... ..

Total L. SUSPENSE AND MISCELLANEOUS

	7,97,78.92	8,75,62.91
--	------------	------------

M. REMITTANCES

(a) Money Orders, and other Remittances

3,67,42.74 6,03,32.74

(b) Inter- Government Adjustment Account

... ..

Total M. REMITTANCES

	3,67,42.74	6,03,32.74
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Total Part III Public Account:

	15,50,96.37	19,47,75.80
--	-------------	-------------

Total Part I, II and III

	33,75,16.39	38,81,19.43
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N.Cash Balance

Opening cash Balance

	(-)1,62,70.50	(-)1,25,19.03 (a)
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Grand Total

	32,12,45.89	37,56,00.40
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NO. 1 -Contd.**Disbursements**

	Actuals	
	(In lakhs of rupees)	
	2002-2003	2003-2004
PUBLIC ACCOUNT-Concl.		
L. SUSPENSE AND MISCELLANEOUS-Concl.		
Total- L. SUSPENSE AND MISCELLANEOUS	6,96,33.06	8,59,16.82
M. REMITTANCES		
(a) Money Orders, and other Remittances	3,97,18.53	5,45,98.28
(b) Inter- Government Adjustment Account	11.02	(-) 17.97 *
Total- M. REMITTANCES	3,97,29.55	5,45,80.31
Total - Part III Public Account	13,62,53.50	16,60,99.75
Total Part I,II and III	33,37,64.92	38,13,73.53
N.Cash Balance		
Closing cash Balance	(-) 1,25,19.03	(-) 57,73.13 (a)
Grand Total	32,12,45.89	37,56,00.40

(a) Please see footnote (a) at page 40 of Statement No.7

* Minus figure is due to adjustment of earlier year's Outstanding Balances.

STATEMENT NO. 1 Contd.

EXPLANATORY NOTES

1. The Revenue Receipt in 2003-2004 includes Rs. 12,79,08.80 lakhs received from the Government of India against Rs. 9,41,01.45 lakhs received during the previous financial year. The details are as under :-

	2002-2003	2003-2004
	(In lakhs of rupees)	
(i) Share of net proceeds of the divisible Union Taxes :-		
(a) Taxes on Income Other than Corporation Tax	1,41.00	21,07.00
(b) Share of net proceeds assigned to States Total (i)	93,18.66	1,09,26.00
	94,59.66	1,30,33.00
(ii) Grants under provision to Art 275 (i) of the constitution	2,84,60.00	3,00,79.00
(iii) Block Grants	4,31,24.65	6,95,48.62
(iv) Other Grants (for details please refer to Major Head '1601' in Statement No .11)	1,30,57.14	1,52,48.18
Total	9,41,01.45	12,79,08.80

2. Taxation charges during the year :-

Information awaited from Government (September, 2004)

STATEMENT NO. 1 – Contd.

EXPLANATORY NOTES - Contd.

3. Revenue Receipt :-

The increase of Rs. 3,49,34.04 lakhs in revenue (from Rs. 10,21,60.79 lakhs in 2002-2003 to Rs. 13,70,94.83 lakhs in 2003-2004) was mainly under the following heads :-

Sl.No.	Major Head of Account	Actuals		Increase	Reasons
		2002-2003	2003-2004		
(In lakhs of rupees)					
1.	0020 Corporation Tax	24,31.00	35,35.00	11,04.00	Due to increase in share of net proceeds assigned to States.
2.	0021 Taxes on Income other than Corporation Tax	1,41.00	21,07.00	19,66.00	Due to increase in share of net proceeds assigned to States.
3.	0037 Customs	23,80.01	27,81.00	4,00.99	Due to increase in share of net proceeds assigned to States.
4.	0038 Union Excise Duties	39,44.00	40,65.00	1,21.00	Due to increase in share of net proceeds assigned to States.
5.	0040 Taxes on Sales, Trades, etc.	18,20.05	23,31.69	5,11.64	Increase is due to receipts from Central Sales Tax, State Sales Tax Act and Tax on Sale of Motor Spirits and Lubricants.
6.	0041 Taxes on Vehicles	2,56.08	3,38.15	82.07	The increase is mainly due to receipts from Indian Motor Vehicles Act, States Motor Vehicles Taxation Acts and other receipts.
7.	0044 Service Tax	2,97.00	4,92.00	1,95.00	Due to increase in Share of net proceeds assigned to States.
8.	0049 Interest Receipts	2,44.03	3,27.07	83.04	Increase is mainly due to realisation of Interest from investment of Cash Balances and Co-operative Societies.
9.	0058 Stationery and Printing	39.94	88.30	48.36	The increase is due to more receipts from Stationery and other receipts.
10.	0059 Public Works	2,03.59	3,68.23	1,64.64	Due to increase in other receipts
11.	0202 Education, Sports, Art and Culture	41.78	68.81	27.03	Mainly due to increase in receipts from Elementary Education, University & Higher Education, Tutions & other fees, Physical Education - Sports & Youth Welfare and Archives & Museums.
12.	0215 Water Supply and Sanitation	3,38.65	3,91.78	53.13	Due to increase in receipts from Rural Water Supply Scheme and other receipts.
13.	0235 Social Security and Welfare	15.75	29.71	13.96	Due to increase in other receipts.

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

3. Revenue Receipt - Concl'd.

Sl.No.	Major Head of Account	Actuals		Increase	Reasons	
		2002-2003	2003-2004			
(In lakhs of rupees)						
14.	0403	Animal Husbandry	47.01	60.99	13.98	The increase is mainly due to more receipts from Cattle and Buffalo development, Poultry development, Piggery development, other live stock development and Service fees.
15.	0435	Other Agricultural Programmes	3.64	72.34	68.70	Due to increase in other receipts
16.	0506	Land Reforms	41.34	55.90	14.56	Due to increase in receipts from regulation/ consolidations of land holdings and tenancy, maintenance of land records & other receipts.
17.	0801	Power	18,21.22	26,14.01	7,92.79	Due to increase in other receipts under Transmission and Distribution.
18.	1601	Grants-in-aid from Central Government	8,46,41.79	11,48,75.80	3,02,34.01	The increase is mainly due to more receipts under Grants for State Plan Schemes, Grants for Central Plan Schemes and Grants for Centrally Sponsored Plan Schemes.

STATEMENT NO. 1- Contd.

EXPLANATORY NOTES - Contd.

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

Sl. No.	Major Head of Account	Actuals		Decrease	Reasons
		2002-2003	2003-2004		
(In lakhs of rupees)					
1.	0029 Land Revenue	97.16	71.96	25.20	Due to decrease in receipts under Land Revenue/Tax, Taxes on Plantations, Rates and Cesses on Land, on account of Survey and Settlement operations, Sale proceeds of waste lands and redemption of land tax, Other Receipts.
2.	0032 Taxes on Wealth	1,89.00	3.00	1,86.00	Due to decrease in Share of net proceeds assigned to States.
3.	0045 Other Taxes and Duties on commodities and Services	92.58	74.45	18.13	Due to decrease in receipts under Entertainment Tax, Betting Tax, Tax on Railway passenger fares, other receipts and share of net proceeds assigned to States.
4.	0070 Other Administrative Services	7,22.25	2,16.54	5,05.70	Due to decrease in receipts under Services & Service fees, Guest House, Government Hostels etc. and other receipts.
5.	0075 Miscellaneous General Services	7,01.01	6,72.17	28.84	Due to decrease in receipts under State Lotteries.
6.	0406 Forestry and Wild Life	3,80.06	3,16.10	63.96	Due to decrease in receipts under Sale of Timber & other forest produce and other receipts.
7.	0425 Co-operation	80.64	15.87	64.77	Due to decrease in receipts under Audit fees and other receipts.
8.	1055 Road Transport	2,02.82	1,49.22	53.60	Due to decrease in receipts under other receipts.
9.	1475 Other General Economic Services	32.17	6.54	25.63	Due to decrease in receipts under fees for Stamping weights and measures and other receipts.

STATEMENT NO. 1- Contd.

EXPLANATORY NOTES - Contd.

5. Expenditure on Revenue Account

The expenditure on Revenue Account increased from Rs. 11,30,95.38 lakhs during 2002-2003 to Rs 12,87,77.19 lakhs during 2003-2004. The increase of Rs. 1,56,81.81 lakhs was mainly under :-

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2002-2003	2003-2004		
(In lakhs of rupees)					
1.	2014 Administration of Justice	4,16.70	4,95.25	78.55	Increase is mainly due to more expenditure under High Courts, Special Courts, Judicial Commissioner, Small Cases Courts, Legal Advisers & Counsels.
2.	2015 Elections	3,49.98	10,84.08	7,34.10	Due to increase in expenditure under Electoral Officers, Preparation & Printing of Electoral rolls, charges of conduct of Lok Sabha & State Assembly election.
3.	2048 Appropriation for reduction or avoidance of Debt	3,00.00	4,00.00	1,00.00	Increase is due to more expenditure under Sinking Funds.
4.	2049 Interest Payments	1,33,05.71	1,66,62.10	33,56.39	Due to increase in expenditure under Interest on Market Loans, Interest on Investment in Special Central Government Securities, Management of Debts, Other Internal Debts, Interest on State Provident Funds, Interest on Loans for State Plan Schemes and Interest on Loans for Central Plan Schemes.
5.	2052 Secretariat-General Services	15,52.23	18,46.23	2,94.00	Due to increase in expenditure under Secretariat.
6.	2054 Treasury and Accounts Administration	5,72.79	6,02.72	29.93	Increase is due to more expenditure under Directorate of Accounts & Treasuries.
7.	2056 Jails	6,20.51	8,89.01	2,68.50	Mainly due to increase in expenditure under Direction & Administration and Other Expenditure.
8.	2058 Stationery and Printing	4,05.81	4,60.93	55.12	Increase is due to more expenditure under Direction & Administration and Purchase & Supply of Stationary Stores.

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

5. Expenditure on Revenue Account – Contd.

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2002-2003	2003-2004		
(In lakhs of rupees)					
9.	2071 Pensions and Other Retirement Benefits	47,11.82	65,88.22	18,76.40	Increase is mainly due to more expenditure under Superannuation & Retirement Allowances, Family Pension and Leave Encashment Benefits.
10.	2202 General Education	1,85,86.04	1,92,76.66	6,90.62	Increase is due to more expenditure under Direction & Administration, Government Primary Schools, Assistance to Non Government Primary & Secondary Schools, Inspection, Research & Training, Non formal Education and Teachers & other services.
11.	2203 Technical Education	4,07.34	7,71.66	3,64.32	Increase is due to more expenditure under polytechnics.
12.	2205 Art and Culture	3,25.56	4,59.66	1,34.10	Increase is due to more expenditure under Public Libraries and Other Expenditure.
13.	2210 Medical and Public Health	59,25.67	71,91.94	12,66.27	Increase is mainly due to more expenditure under Medical Stores Depots, Hospitals & Dispensaries, Other Health Schemes and Community Health Centres.
14.	2211 Family Welfare	7,08.48	10,30.93	3,22.45	Increase is due to more expenditure under Rural Family Welfare Services and Other Services & Supplies.
15.	2215 Water Supply and Sanitation	33,60.98	37,43.99	3,83.01	Increase is due to more expenditure under Direction & Administration, Urban Water Supply Programme and Sanitation Services.
16.	2217 Urban Development	9,32.14	12,11.01	2,78.87	Increase in expenditure is mainly due to more expenditure under Direction & Administration and Other Expenditure.
17.	2230 Labour and Employment	3,37.98	3,82.84	44.86	Due to increase in expenditure under Training.

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

5. Expenditure on Revenue Account – Contd.

Sl. No.	Major Head of Account	Actuals		Increase	Reasons	
		2002-2003	2003-2004			
(In lakhs of rupees)						
18.	2401	Crop Husbandry	44,71.47	52,63.26	7,91.79	Due to increase in expenditure under Direction & Administration, Food Grain Crops, Manures & Fertilisers and other expenditure.
19.	2403	Animal Husbandry	14,63.57	20,48.20	5,84.63	Increase is mainly due to more expenditure under Direction & Administration, Poultry Development, Piggery Development and Extension & Training.
20.	2404	Dairy Development	1,17.42	1,42.24	24.82	Increase is due to more expenditure under Dairy Development and Assistance to Co-operatives & other bodies.
21.	2406	Forestry and Wild Life	21,11.49	21,38.36	26.87	Increase is due to more expenditure under Education & Training, Social & Farm Forestry and Wild Life preservation.
22.	2425	Co-operation	4,89.38	5,57.02	67.64	Due to increase in expenditure under Direction & Administration, Training, Assistance to Credit Co-operatives and Assistance to Other Co-operatives.
23.	2435	Other Agricultural Programmes	18.00	2,74.77	2,56.77	Due to increase in other expenditure
24.	2506	Land Reforms	5,03.83	10,37.61	5,33.78	Mainly due to increase in expenditure under Direction & Administration and Regulation of Land Holdings & Tenancy.
25.	2552	North Eastern Areas	1,53.46	8,08.60	6,55.14	Increase is due to more expenditure under Horticulture, Social & Water Conservation and Sports & Games.
26.	2702	Minor Irrigation	3,27.98	3,64.06	36.08	Increase is due to more expenditure under Direction & Administration.
27.	2801	Power	79,51.32	1,29,81.42	50,30.10	Due to increase in expenditure under Purchase of Power and Other Expenditure

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

5. Expenditure on Revenue Account – conclud.

Sl. No.	Major Head of Account	Actuals		Increase	Reasons	
		2002-2003	2003-2004			
(In lakhs of rupees)						
28.	3054	Roads and Bridges	30,01.61	34,04.35	4,02.74	Increase is mainly due to more expenditure under Road Works, Other Expenditure, Direction & Administration and Research & Development.
29.	3055	Road Transport	11,19.46	12,04.83	85.37	Due to more expenditure under other expenditure.
30.	3452	Tourism	2,68.77	3,07.88	39.11	Due to more expenditure under Direction & Administration.
31.	3454	Census Surveys and Statistics	3,25.33	3,65.83	40.50	Mainly due to increase in expenditure under Economic Service & Statistics, National Samples Survey Organisation and Other Expenditure.
32.	3456	Civil Supplies	5,77.66	7,40.81	1,63.15	Mainly due to increase in expenditure under Direction and Administration.

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

6. Expenditure on Revenue Account

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

Sl. No.	Major Head of Account	Actuals		Decrease	Reasons
		2002-2003	2003-2004		
(In lakhs of rupees)					
1.	2053 District Administration	14,20.43	12,30.74	1,89.68	Due to less expenditure under District Establishment.
2.	2055 Police	1,03,04.68	1,02,45.84	58.84	Mainly due to decrease in expenditure under Modernisation of Police Force and Welfare of Police Personnel.
3.	2059 Public Works	17,72.68	9,50.01	8,22.67	Decrease is due to less expenditure under Direction & Administration and Suspense.
4.	2070 Other Administrative Services	21,69.92	21,25.28	44.64	Mainly due to decrease in expenditure under other expenditure & Home Guards.
5.	2216 Housing	5,42.85	4,79.02	63.83	Mainly due to decrease in expenditure under Assistance to Housing Boards and Rural Housing.
6.	2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	52,75.66	51,10.66	1,65.00	Decrease is due to less expenditure under Other Expenditure.
7.	2235 Social Security and Welfare	19,64.46	16,53.04	3,11.42	Mainly due to decrease in expenditure under Direction & Administration, Child Welfare, Women Welfare, Prohibition, Pre-Vocational Training.
8.	2245 Relief on Account of Natural Calamities	4,39.00	3,38.00	1,01.00	Due to less expenditure under Transfer to Reserve Funds.
9.	2405 Fisheries	2,98.41	2,41.43	56.98	Due to less expenditure under Direction & Administration.
10.	2505 Rural Employment	3,16.00	2,77.04	38.96	Due to less expenditure under other expenditure.
11.	2515 Other Rural Development Programmes	17,57.46	13,49.59	4,07.87	Due to less expenditure under other expenditure.
12.	2810 Non-Conventional Sources of Energy	1,30.90	50.00	80.90	Due to less expenditure under other expenditure.
13.	2851 Village and Small Industries	25,19.08	18,04.74	7,14.34	Mainly due to less expenditure under Industrial Estates, Small Scale Industries and Monitoring & Evaluation.

STATEMENT NO. 1- Concl.
EXPLANATORY NOTES - Concl.

6. Expenditure on Revenue Account-Concl.

Sl. No.	Major Head of Account	Actuals		Decrease	Reasons
		2002-2003	2003-2004		
(In lakhs of rupees)					
14.	2852 Industries	1,21.74	61.73	60.01	Decrease in expenditure is mainly under Electronics.
15.	3475 Other General Economic Services	3,62.77	1,07.26	2,55.51	Due to less expenditure under other expenditure and Regulation of Markets.

STATEMENT NO. 2
CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT
(i) Progressive Capital Outlay to end of 2003-2004

Serial No.	Major Head of Account	Expenditure upto 2002-2003	Expenditure during 2003-2004	Total
(In lakhs of rupees)				
A. Capital Account of General Services				
1.	4055 Capital Outlay on Police	10,39.63	2,73.01	28,05.25 *
2.	4058 Capital Outlay on Stationery and Printing	3,38.61 @	...	3,38.61
3.	4059 Capital Outlay on Public Works	64,97.92 @	13,99.03	78,96.95
Total - A. Capital Account of General Services		78,76.16	16,72.04	1,10,40.81 *
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	20,68.96	7,50.47	28,19.43
Total - (a) Capital Account of Education, Sports, Art and Culture		20,68.96	7,50.47	28,19.43
(b) Capital Account of Health and Family Welfare				
5.	4210 Capital Outlay on Medical and Public Health	45,99.34	9,42.41	55,41.76
6.	4211 Capital Outlay on Family Welfare	52.14	...	52.14
Total - (b) Capital Account of Health and Family Welfare		46,51.48	9,42.41	55,93.90
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development				
7.	4215 Capital Outlay on Water Supply and Sanitation	2,62,88.61	57,05.92	3,19,94.53
8.	4216 Capital Outlay on Housing	42,52.12 @	8,49.08	36,08.58 (a)
9.	4217 Capital Outlay on Urban Development	1,10,24.73 @	36,57.69	1,46,82.42
Total - (b) Capital Account of Water Supply, Sanitation, Housing and Urban Development		4,15,65.46	1,02,12.69	5,02,85.53 (a)
(d) Capital Account of Information and Broadcasting				
10.	4220 Capital Outlay on Information and Publicity	1,80.45	15.00	1,95.45
Total - (c) Capital Account of Information and Broadcasting		1,80.45	15.00	1,95.45
(g) Capital Account of Social Welfare and Nutrition				
11.	4235 Capital Outlay on Social Security and Welfare	5,42.74	5,07.06	10,49.80
Total - (g) Capital Account of Social Welfare and Nutrition		5,42.74	5,07.06	10,49.80
Total - B. Capital Account of Social Services		4,90,09.09	1,24,27.63	5,99,44.11 (a)
C. Capital Account of Economic Services				
(a) Capital Account of Agriculture and Allied Activities				
12.	4401 Capital Outlay on Crop Husbandry	36,20.70 @	3,22.69	39,43.39
13.	4402 Capital Outlay on Soil and Water Conservation	2,05.03	1,10.00	3,15.03

* Please see foot note at page 127 of Statement No.13

(a) Please see foot note at page 137 of Statement No.13

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

STATEMENT NO. 2-Contd.

(i) Progressive Capital Outlay to end of 2003-2004

Serial No.	Major Head of Account	Expenditure upto 2002-2003	Expenditure during 2003-2004	Total
(In lakhs of rupees)				
C. Capital Account of Economic Services-Contd.				
(a) Capital Account of Agriculture and Allied Activities-Concltd.				
14.	4403 Capital Outlay on Animal Husbandry	7,75.41 @	49.00	8,24.41
15.	4404 Capital Outlay on Dairy Development	44.99 @	...	44.99
16.	4405 Capital Outlay on Fisheries	4,23.95	1,01.61	5,25.56
17.	4406 Capital Outlay on Forestry and Wild Life	8,01.31	3,50.31	11,51.62
18.	4408 Capital Outlay on Food Storage and Warehousing	67,34.00 @	11,43.57	78,77.57
19.	4416 Investments in Agricultural Financial Institution	3.75	...	3.75
20.	4425 Capital Outlay on Co-operation	13,93.98	5.00	13,98.98
21.	4435 Capital Outlay on other Agricultural Programmes	2,00.00	...	2,00.00
Total - (a) Capital Account of Agriculture and Allied		1,42,03.12	20,82.18	1,62,85.30
(b) Capital Account of Rural Development				
22.	4515 Capital Outlay on other Rural Development Programmes	19,88.66	27.43	20,16.09
Total - (b) Capital Account of Rural Development		19,88.66	27.43	20,16.09
(c) Capital Account of Special Areas Programme				
23.	4552 Capital Outlay on North Eastern Areas	1,31,33.41	7,69.33	1,39,02.74
24.	4575 Capital Outlay on other Special Areas Programmes	11,18.56	15,64.49	26,83.05
Total - (c) Capital Account of Special Areas Programme		1,42,51.97	23,33.82	1,65,85.79
(d) Capital Account of Irrigation and Flood Control				
25.	4701 Capital Outlay on Major and Medium Irrigation	96.31	...	96.31
26.	4702 Capital Outlay on Minor Irrigation	26,96.33 @	11,52.31	38,48.64
27.	4705 Capital Outlay on Command Area Development	2.43	...	2.43
Total - (d) Capital Account of Irrigation and Flood Control		27,95.07 @	11,52.31	39,47.38
(e) Capital Account of Energy				
28.	4801 Capital Outlay on Power Projects	4,74,78.21 @	64,61.71	5,39,39.92
29.	4810 Capital Outlay on Non-Conventional Sources of Energy	1,96.12 @	...	1,96.12
Total - (e) Capital Account of Energy		4,76,74.33	64,61.71	5,41,36.04
(f) Capital Account of Industry and Minerals				
30.	4851 Capital Outlay on Village and Small Industries	34,54.80 @	1,84.00	36,38.80

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

STATEMENT NO. 2-Concl'd.

(i) Progressive Capital Outlay to end of 2003-2004

Serial No.	Major Head of Account	Expenditure upto 2002-2003	Expenditure during 2003-2004	Total
(In lakhs of rupees)				
C. Capital Account of Economic Services-Concl'd.				
(f) Capital Account of Industry and Minerals-Concl'd.				
31.	4852 Capital Outlay on Iron and Steel Industries	2.39	...	2.39
32.	4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries	37.02	...	37.02
33.	4858 Capital Outlay on Engineering Industries	(a)	...	(a)
34.	4885 Other Capital Outlay on Industries and Minerals	76.75	...	76.75
Total - (f) Capital Account of Industry and Minerals		35,70.96 @	1,84.00	37,54.96
(g) Capital Account of Transport				
35.	5053 Capital Outlay on Civil Aviation	1,00,85.81 @	...	1,00,85.81
36.	5054 Capital Outlay on Roads and Bridges	4,53,46.79	1,02,89.96	5,56,36.75
37.	5055 Capital Outlay on Road Transport	25,38.06	3,23.19	28,61.25
Total - (g) Capital Account of Transport		5,79,70.66 @	1,06,13.15	6,85,83.81
(j) Capital Account of General Economic Services				
38.	5452 Capital Outlay on Tourism	5,10.72 @	2,13.62	7,24.34
39.	5475 Capital Outlay on other General Economic Services	2.19	...	2.19
Total - (j) Capital Account of General Economic Services		5,12.91 @	2,13.62	7,26.53
Total - C. Capital Account of Economic Services		14,29,67.68	2,30,68.22	16,60,35.90
TOTAL - EXPENDITURE HEADS (Capital Account)		19,98,52.93	3,71,67.89	23,70,20.82

EXPLANATORY NOTES

"Investments:- In 2003-2004, Government has not invested in Government Companies and in Co-operative Societies. The total investments of Government in the share Capital of different concerns at the end of 2001-2002, 2002-2003 and 2003-2004 were Rs. 11,59.36 lakhs, Rs. 11,67.86 lakhs and Rs. 11,67.86 lakhs respectively. No dividend received for the years 2001-2002, 2002-2003 and 2003-2004.

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

(a) Please see footnote (a) at page 159 of Statement No.13

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

STATEMENT NO. 3

FINANCIAL RESULTS OF IRRIGATION WORKS

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

STATEMENT NO. 4

DEBT POSITION

(i) Statement of Borrowings

Nature of Debt	Amount on	Receipts	Repayment	Amount on	Net Increase(+)
	1st April	during	during	31st March	or decrease (-)
	2003	the year	the year	2004	
	(In lakhs of rupees)				
1. Public Debt					
(a) Internal Debt of the State Government	7,73,22.55	4,62,41.68	3,54,11.67	8,81,52.56	(+) 1,08,30.01
(b) Loans and Advances from the Central Government	5,82,27.95	80,02.50	1,01,94.27	5,60,36.18	(-) 21,91.77
Total	13,55,50.50	5,42,44.18	4,56,05.94	14,41,88.74	(+) 86,38.24
2. Small Savings, Provident Funds, Etc.					
Investments of National Small Savings Fund	38,45.00	36,40.77	...	74,85.77	(+) 36,40.77
State Provident Funds	3,96,89.11 *	1,25,21.07	40,79.37	4,81,30.81	(-) 84,41.70
Insurance and Pension Funds	41,59.27 *	5,28.91	1,42.05	45,46.13	(+) 3,86.86
Total	4,76,93.38	1,66,90.75	42,21.42	6,01,62.71	(+) 1,24,69.33
Grand Total	18,32,43.88	7,09,34.93	4,98,27.36	20,43,51.45	(+) 2,11,07.57

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.16.96 Crores, Rs. 6.30 Crores, 7.20 Crores, 7.20 Crores, 29.96 Crores and 33.05 Crores bearing 6.40%, 6.35%, 6.20%, 6.20%, 5.85% and 5.90% respectively interest were raised. The loans are redeemable during the years 2013, 2013, 2013, 2015, 2015 and 2017 respectively.

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

(a) Sinking Fund: The balance in the Fund at the commencement and at the end of 2003-2004 are given

	Balance on	Addition	Interest on	Withdrawal	Balance on
	1st April	during the year	Investment	during the	31st March
	2003	(In lakhs of rupees)		year	2004
Sinking Fund	7,24.62	4,00.00	...	...	11,24.62

Out of the balance at credit, Rs. 11,24.62 were invested in Government of India Securities. No amount were merged in cash balance of the state.

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

STATEMENT NO. 4-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 Notes in Statement No.7.

2. Loans from the Government of India - During 2003-2004 the State Government, received loans amounting to Rs. 80,02.50 lakhs of which Rs. 65,27.28 lakhs, Rs. 80.00 lakhs and Rs. 1,91.11 lakhs were on account of State Plan Schemes, Centrally Sponsored Plan Schemes and Special Plan Schemes respectively. The remaining amount of Rs. 12,76.11 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 balance of Government servants in the Provident Funds. Details are given in Statement No. 17.

During the year 2003-2004 Rs. 80,02.5 lakhs were received by State Government as Loans and Advances from Central Government and Rs. 1,01,94.27 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 2004 are shown below (further details are given in Statement No. 16)

Nature of Obligation	Balance on 1st April 2003	Receipts during the year	Repayment During the year	Balance on 31st March 2004	Net Increase(+) or Decrease (-) during the year
(In lakhs of rupees)					
Deposit bearing interest such as Civil deposits , deposits of local funds etc.	3,40.00	...	...	3,40.00	...
Non-interest bearing obligations, such as deposit of local funds, civil deposits , other earmarked funds , etc.	2,53,91.84	2,92,35.64	2,04,30.88	3,41,96.60	8804.76
Total	2,57,31.84	2,92,35.64	2,04,30.88	3,45,36.60	8804.76

STATEMENT NO. 4-Concl'd.

EXPLANATORY NOTES-Concl'd.

(iii) Service of Debts

Interest on debt and other obligations :- The outstanding gross debt and other obligations and the total net amount met from revenue during 2002-2003 and 2003-2004 as interest charges were as shown below :-

	2002-2003	2003-2004	Net increase(+) or decrease(-) during the year
	(In lakhs of rupees)		
Gross Debt and other obligation outstanding at the end of year	20,89,75.72	23,88,88.05	(+) 2,99,12.33
Interest paid by Government on Public debt , Small Savings , Provident fund , Etc.	1,33,05.71	1,66,62.10	(+) 33,56.39
Total Interest paid	1,33,05.71	1,66,62.10	(+) 33,56.39
(i) Interest received on loans and advances given by Government	2,24.22	1,87.49	(-) 36.74
(ii) Interest realised on investment of cash balance	0.71	1,17.20	(+) 1,16.49
(iii) Interest realised on Capital contribution to the public sector and other undertakings	19.10	22.38	(+) 3.29
Total (i) , (ii) and (iii)	2,44.03	3,27.07	(+) 83.04
Net amount of interest charges	1,30,61.68	1,63,35.03	(+) 32,73.35
Percentage of gross interest to total revenue receipts	13.02	12.15	(-) 0.87
Percentage of net interest to total revenue receipts	12.79	11.92	(-) 0.87

STATEMENT NO. 5

LOANS AND ADVANCES BY STATE GOVERNMENT

(i) Statement of loans and advances

Serial Number	Categories of loans and advances	Amount outstanding on 1st April 2003	Amount paid during the year	Amount repaid during the year	Amount outstanding on 31st March 2004	Net Addition during the year
(In lakhs of rupees)						
1.	Loans for Social Services					
	Loans for Housing	2,02,53.77	34,71.00	13,70.81	2,23,53.96	(+) 21,00.19
	Loans for Urban Development	1,23.15	...	1.54	1,21.61	(-) 1.54
	Loans for Social Security and Welfare	1,12.87	...	...	1,12.87	...
	Total :- 1. Loans for Social Services	2,04,89.79	34,71.00	13,72.35	2,25,88.44	(+) 20,98.65
2.	Loans for Economic Services					
	Loans for Crop Husbandry	(-) 0.35	...	...	(-) 0.35	...
	Loans for Animal Husbandry	20.11	...	...	20.11	...
	Loans for Co-operation	7,54.91 @	1.30	51.04	7,05.17	(-) 49.74
	Loans for Agricultural Programmes	7,22.81 @	2,00.00	...	9,22.81	(+) 2,00.00
	Loans for Power Projects	1,60.60	...	...	1,60.60	...
	Loans for Village and Small Industries	3,48.61	...	0.55	3,48.06	(-) 0.55
	Loans for other Industries	2,25.00	...	...	2,25.00	...
	Loans for Road Transport	2.01	...	...	2.01	...
	Total :- 2. Loans for Economic Services	22,33.70	2,01.30	51.59	23,83.41	(+) 1,49.71
3.	Loans to Government Servants etc.					
	Loans to Government Servants, etc.	22,93.62	0.46	5,44.54	17,49.54	(-) 5,44.08
	Total :- 3. Loans to Government Servants etc.	22,93.62	0.46	5,44.54	17,49.54	(-) 5,44.08
4.	Miscellaneous Loans					
	Miscellaneous Loans	3,55.46	50.00	36.14	3,69.32	(+) 13.86
	Total :- 4. Miscellaneous Loans	3,55.46	50.00	36.14	3,69.32	(+) 13.86
	Total -	2,53,72.57	37,22.76	20,04.62	2,70,90.71	(+) 17,18.14

A more detailed account is given in Statement No. 18

(2) Recoveries in Arrears

Information about arrears in Recovery (Principal as well as Interest) as on 31st March, 2004 has not been received from Departmental Authorities maintaining the detailed accounts (September, 2004).

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

STATEMENT NO. 6

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

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

According to the information furnished by the Government on 23-9-2004, guarantees given by the State Government during and upto 2003-2004 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, 2004	
		Principal	Interest
(In Crores of rupees)			
1. Statutory Corporations	59.13	38.45	7.17
2. Government Companies	24.67	20.82	0.09
3. Co-operative Banks and Societies	62.38	36.52	4.96
4. Other Institutions	22.51	17.49	1.28
Total	168.69	113.28	13.50

STATEMENT NO. 6 – Concl'd.

The particulars of guarantees given by the Government and outstanding on 31st March, 2004 are given below :-

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, 2004	
		Principal	Interest
(In Crores of rupees)			
1. Statutory Corporations			
Mizoram Khadi & Village Industries Board(MKVIB)	59.13	38.45	7.17
Total :-	59.13	38.45	7.17
2. Government Companies			
Mizoram Industrial Development Corporation(ZIDCO)			
(a) SIDBI	10.45	9.10	...
(b) NMDFC	14.22	11.72	0.09
Total :-	24.67	20.82	0.09
3. Co-operatives Banks and Societies			
Mizoram Cooperative Apex Bank Ltd (MCAB)			
(a) NABARD	26.00	20.42	...
(b) NMDFC	15.75	9.31	0.10
Mizoram Urban Cooperative Bank Ltd. (MUCO Bank)			
(a) NSTFDC	12.00	3.20	1.20
(b) HUDCO	3.17	2.87	3.60
(c) NSKFDC	5.00	0.48	0.02
Zotlang Multipurpose Cooperative Society	0.36	0.14	0.04
Mizoram Agro Horticulture Development & Service Cooperative Society Ltd.	0.10	0.10	...
Total :-	62.38	36.52	4.96
4. Other Institutions			
Lai Autonomous District Council(LADC)	12.00	10.38	...
Mara Autonomous District Council (MADC)	4.50	3.82	...
Chakma Autonomous District Council (CADC)	6.01	3.29	1.28
Total :-	22.51	17.49	1.28
Grand Total :-	168.69	113.28	13.50

STATEMENT NO.7

CASH BALANCES AND INVESTMENTS OF CASH BALANCES

	As on 1st April 2003	As on 31st March 2004
	(In lakhs of rupees)	
(a) General Cash Balance-		
1. Cash in Treasuries	...	...
2. Deposit with Reserve Bank	(-)1,25,19.03	(-)57,73.13(a)
Total	(-)1,25,19.03	(-)57,73.13
3. Investments held in the "Cash Balance Investment Account".	35,83.00	11,01.00
Total (a)	(-) 89,36.03	(-)46,72.13
(b) Other Cash Balances and Investments-		
1. Cash with Departmental Officers viz , Forest Officers and Public Work Officers	60.15 *	1,22.74
2. Investments of Earmarked Funds	7,24.62	11,24.62
Total (b)	7,84.77	12,47.36
Total (a) and (b)	(-)81,51.26*	(-)34,24.77

(a) The opening and closing balance include Rs.(-) 1,25,38.92 lakhs representing cash balance of the Union Territory Government merged in the general cash balance of the Central Government. Final decision regarding treatment of amount is awaited from the Government of India (August,2004).

The Cash Balance of the State Government as on 31.3.2004 is therefore Rs. (-) 67,65.79 lakhs. There was a difference of Rs. 24,19.49 lakhs between the figures reflected in the accounts Rs. (-) 67,65.79 lakhs and that intimated by the Reserve Bank of India Rs.(-) 43,46.30 lakhs.

The difference is due to the following factors :-

(In lakhs of rupees)

1. Misclassification by Bank/Treasury	Dr	99,15.51
2. Non - receipt of details of adjustment made by R.B.I	Cr	74,96.02
Total:	Dr	24,19.49

However, the difference to the extent of Rs.23.68 lakhs has since been settled (September, 2004). The remaining difference is under reconciliation.

* Difference of Rs.0.01 lakh between last years Closing Balance and this years Opening Balance is due to rounding.

EXPLANATORY NOTES

1. The cash balance represents the combined balances of the Consolidated Fund, the Contingency 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 2003-2004 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.	291 days
(ii)	Number of days on which the minimum balance was maintained by taking ordinary and special Ways and Means Advance.	75 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 :	366 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 1st April 2003	Amount obtained during 2003-2004	Amount Repaid during 2003-2004	Balance on 31. March 2004	Interest paid during the year
	(In lakhs of rupees)				
Ordinary Ways and Means Advances	97,84.00	2,41,49.00	3,27,20.00	12,13.00	59.36
Special Ways and Means Advances	...	...	...	...	...
Overdrafts/shortfalls	15,08.46	...	...	15,08.46	1.17
Total	1,12,92.46	2,41,49.00	3,27,20.00	27,21.46	60.53

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.117.20 lakhs.

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

	Opening Balance on 1st April 2003	Purchase during 2003-2004	Sales during 2003-2004	Closing Balance on 31st March 2004	Interest realised during the year
	(In lakhs of rupees)				
Short Term Investments- Government of India Treasury Bills	35,83.00	9,49,59.00	9,74,41.00	11,01.00	1,17.20
Long Term Investments Securities Government of India	...	...	...	...	...
Total	35,83.00	9,49,59.00	9,74,41.00	11,01.00	1,17.20

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 2004 :-

Debit Balances	Sector of the General Account	Name of the Account	Credit Balances
(In thousands of rupees)		Consolidated Fund	(In thousands of rupees)
23,35,30,84	A to D and I	Government Account	
	E	Public Debt	14,41,88,74
2,70,90,71	F	Loans and Advances	
		Contingency Fund	
		Contingency Fund -	10,00
		Public Account -	
	I	Small Savings, Provident Funds. etc.	6,01,62,71
	J	Reserve fund	
		Reserve fund not bearing Interest	...
		Gross balance	15,73,65
11,24,62		Investments	
	K	Deposits and Advances	
		Deposits bearing Interest	3,40,01
		Deposits not bearing Interest	3,37,47,57
2,02,86		Advances	
	L	Suspense and Miscellaneous	
		Gross balance	
11,01,00		Investments	
...		Other Items(Net)	3,36,18,20
1,63,63,98	M	Remittances	...
(-57,73,13(a)N		Cash Balance (Closing)	...
27,36,40,88		Total	27,36,40,88

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 understanding liabilities which are not brought to account under the cash basis of accounting followed by Government.

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

(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 2003-2004 given below will show how the net amount at the end of the year has been arrived at :-

Debit	Details	Credit
20,46,80,59	A- Amount at the end of the Government Account as on 1st April , 2003	
	B-Receipt Heads (Revenue Account)	13,70,94,83
12,87,77,19	C-Expenditure Heads (Revenue Account)	
	D-Receipt Heads (Capital Account)	...
3,71,67,89	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 2004	23,35,30,84
37,06,25,67	Total	37,06,25,67

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

STATEMENT NO. 9
STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR 2003-2004
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	35,35.00	2.58	2.74
Taxes on Income other than Corporation Tax	21,07.00	1.54	1.64
Other Taxes On Income and Expenditure	4,07.72	0.30	0.32
(b) Taxes on Property and Capital Transactions			
Land Revenue	71.96	0.05	0.06
Stamps and Registration Fees	13.25	0.01	0.01
Taxes on Wealth	3.00	...	...
(c) Taxes on Commodities and Services			
Customs	27,81.00	2.03	2.16
Union Excise Duties	40,65.00	2.97	3.16
State Excise	1,36.20	0.10	0.10
Taxes on Sales, Trades, etc.	23,31.69	1.70	1.81
Taxes on Vehicles	3,38.15	0.25	0.26
Taxes on Goods and Passengers	61.01	0.04	0.05
Taxes and Duties on Electricity	0.76	...	...
Service Tax	4,92.00	0.36	0.38
Other Taxes and Duties on commodities and Services	74.45	0.05	0.06
Tota A. Tax Revenue	1,64,18.19	11.98	12.75
B. Non-Tax Revenue			
(a) Fiscal Services	...	...	...
(b) Interest Receipts, Dividends and Profits	3,27.07	0.24	0.25
(i) General Services	14,39.37	1.05	1.12
(ii) Social Services	5,67.10	0.41	0.44
(iii) Economic Services	34,67.30	2.53	2.69
Tota B. Non-Tax Revenue	58,00.84	4.23	4.50
C. Grants-in-aid and Contributions	11,48,75.80	83.79	89.21
TOTAL REVENUE :-	13,70,94.83	1,00.00	1,06.46

STATEMENT NO. 9-Contd.

Heads (1)	Amount in lakhs of Rs. (2)	Percentage of Total Revenue (3)	Percentage of Total Expenditure (4)
EXPENDITURE			
A. General Services			
(a) Organs of State	24,71.01	1.80	1.92
(b) Fiscal Services			
(ii) Collection of Taxes on Property and Capital Transactions			
Land Revenue	3,67.32	0.27	0.29
Stamps and Registration	1.69	...	...
(iii) Collection of Taxes on Commodities and Services			
State Excise	6,70.45	0.49	0.52
Taxes on Sales, Trades, etc.	2,48.47	0.18	0.19
Taxes on Vehicles	1,96.91	0.14	0.15
(iv) Other Fiscal Services	51.65	0.04	0.04
(c) Interest payment and servicing of Debt	1,70,62.10	12.45	13.25
(d) Administrative Services	1,85,33.59	13.52	14.39
(e) Pensions and Miscellaneous General Services	66,51.32	4.85	5.17
Total A. General Services	4,62,54.51	33.74	35.92
B. Social Services			
(a) Education, Sports, Art and Culture	2,10,84.55	15.38	16.37
(b) Health and Family Welfare	82,22.87	6.00	6.39
(c) Water Supply, Sanitation, Housing and Urban Development	54,34.02	3.96	4.22
(d) Information and Broadcasting	3,28.03	0.24	0.25

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.			
B. Social Services-Concl'd.			
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	51,10.66	3.73	3.97
(f) Labour and Labour Welfare	3,82.84	0.28	0.30
(g) Social Welfare and Nutrition	26,94.11	1.97	2.09
(h) Others	2,92.04	0.21	0.23
Total B. Social Services	4,35,49.12	31.77	33.82
C. Economic Services			
(a) Agriculture and Allied Activities	1,28,79.84	9.39	10.00
(b) Rural Development	29,74.86	2.17	2.31
(c) Special Areas Programmes	8,32.52	0.61	0.65
(d) Irrigation and Flood Control	3,90.89	0.28	0.30
(e) Energy	1,30,31.42	9.50	10.12
(f) Industry and Minerals	20,24.70	1.48	1.57
(g) Transport	47,57.55	3.47	3.70
(i) Science Technology and Environment	1,19.79	0.09	0.09
(j) General Economic Services	19,61.99	1.43	1.52
Total C. Economic Services	3,89,73.56	28.42	30.26
Grand Total - EXPENDITURE ON REVENUE ACCOUNT	12,87,77.19	93.93	1,00.00

STATEMENT NO. 10

STATEMENT SHOWING THE DISTRIBUTION BETWEEN CHARGED AND VOTED EXPENDITURE

Particulars	Charged	Actual for 2003-2004	
		Voted	Total
		(In thousands of rupees)	
Expenditure Heads (Revenue account)	1,74,94,31	11,12,82,88	12,87,77,19
Expenditure Heads (capital account)	...	3,71,67,89	3,71,67,89
Disbursement under Public Debt, Loans and Advances (A)	4,56,05,94	37,22,76	4,93,28,70
Total :-	6,31,00,25	15,21,73,53	21,52,73,78

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

(a) Public Debt -

Internal Debt of the State Government	3,54,11,67	...	3,54,11,67
Loans and Advances from the Central Government	1,01,94,27	...	1,01,94,27

(b) Loan and Advances by the State Government -

	...	37,22,76	37,22,76
Total :-	4,56,05,94	37,22,76	4,93,28,70

STATEMENT NO. 11

DETAILED ACCOUNT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	Actuals for 2003-2004 (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	35,35,00
Total - 0020	35,35,00
0021 Taxes on Income other than Corporation Tax	
901 Share of net proceeds assigned to States	21,07,00
Total - 0021	21,07,00
0028 Other Taxes On Income and Expenditure	
107 Taxes on Professions Trades, Callings and Employment	4,07,56
109 Expenditure Tax Act, 1987	16
Total - 0028	4,07,72
Total - (a) Taxes on Income and Expenditure	60,49,72
(b) Taxes on Property and Capital Transactions	
0029 Land Revenue	
101 Land Revenue/Tax	71,79
800 Other Receipts	17
Total - 0029	71,96
0030 Stamps and Registration Fees	
01 Stamps-Judicial	
102 Sale of Stamps	3,46

@ Figures are net after taking into account refunds.

STATEMENT NO. 11-Contd.

Heads

Actuals for 2003-2004
(In thousands of rupees)

RECEIPT HEADS (REVENUE ACCOUNT) -Contd.

A. TAX REVENUE-Contd.

(b) Taxes on Property and Capital Transactions-Concl'd.

0030 Stamps and Registration Fees-Concl'd.

01 Stamps-Judicial-Concl'd.

800 Other Receipts

5

Total - 01

3,51

02 Stamps-Non-Judicial

102 Sale of Stamps

8,43

103 Duty on Impressing of Documents

2

Total - 02

8,45

03 Registration Fees

104 Fees for registering documents

1,20

800 Other Receipts

9

Total - 03

1,29

Total - 0030

13,25

0032 Taxes on Wealth

901 Share of net proceeds assigned to States

3,00

Total - 0032

3,00

Total - (b) Taxes on Property and Capital Transactions

88,21

(c) Taxes on Commodities and Services

0037 Customs

901 Share of net proceeds assigned to States

27,81,00

Total - 0037

27,81,00

STATEMENT NO. 11-Contd.

Actuals for 2003-2004
(In thousands of rupees)

Heads

RECEIPT HEADS (REVENUE ACCOUNT) -Contd.

A. TAX REVENUE-Contd.

(c) Taxes on Commodities and Services-Contd.

0038 Union Excise Duties

01 Shareable Duties

901 Share of net proceeds assigned to States

40,65,00

Total - 01

40,65,00

Total - 0038

40,65,00

0039 State Excise

105 Foreign Liquors and spirits

1,33,52

150 Fines and confiscations

2,01

800 Other Receipts

67

Total - 0039

1,36,20

0040 Taxes on Sales, Trade, etc.

101 Receipts under Central Sales Tax Act

15,07

102 Receipts under State Sales Tax Act

12,31,06

103 Tax on sale of motor Spirits and lubricants

10,85,00

104 Surcharge on Sales Tax

34

107 Receipts of Turnover Tax

1

STATEMENT NO. 11-Contd.

Heads

Actuals for 2003-2004
(In thousands of rupees)

RECEIPT HEADS (REVENUE ACCOUNT) -Contd.

A. TAX REVENUE-Contd.

(c) Taxes on Commodities and Services-Contd.

0040 Taxes on Sales, Trade, etc.-Concl'd.

800 Other Receipts 21

Total - 0040

23,31,69

0041 Taxes on Vehicles

101 Receipts under the Indian Motor Vehicles Act 76,02

102 Receipts under the State Motor Vehicles Taxation Acts 2,25,58

800 Other Receipts 36,55

Total - 0041

3,38,15

0042 Taxes on Goods and Passengers

103 Tax Collections - Passenger Tax 88

800 Other Receipts 60,13

Total - 0042

61,01

0043 Taxes and Duties on Electricity

101 Taxes on consumption and sale of Electricity 76

Total - 0043

76

0044 Service Tax

901 Share of net proceeds assigned to States 4,92,00

Total - 0044

4,92,00

STATEMENT NO. 11-Contd.

Heads	Actuals for 2003-2004 (In thousands of rupees)
RECEIPT HEADS (REVENUE ACCOUNT) -Contd.	
A. TAX REVENUE-Concl.	
(c) Taxes on Commodities and Services-concl.	
0045 Other Taxes and Duties on Commodities and Services-Concl.	
101 Entertainment Tax	24,44
102 Betting Tax	1
901 Share of net proceeds assigned to States	50,00
Total - 0045	<u>74,45</u>
Total - (c) Taxes on Commodities and Services	<u>1,02,80,26</u>
Total - A. TAX REVENUE	<u>1,64,18,19</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	1,17,20
195 Interest from Co-operative Societies	22,38
800 Other Receipts	1,87,49
Total - 04	<u>3,27,07</u>
Total - 0049	<u>3,27,07</u>
Total - (b) Interest Receipts, Dividends and Profits	<u>3,27,07</u>

STATEMENT NO. 11-Contd.

Heads

Actuals for 2003-2004
(In thousands of rupees)

RECEIPT HEADS (REVENUE ACCOUNT) -Contd.

B. NON-TAX REVENUE-Contd.

(c) Other Non-Tax Revenue

(i) General Services

0051 Public Service commission

800 Other Receipts 52

Total - 0051 52

0055 Police

102 Police supplied to other parties 32

103 Fees, Fines and Forfeitures etc. 13,15

800 Other Receipts 14,42

Total - 0055 27,89

0056 Jails

102 Sale of Jail Manufactures 1

800 Other Receipts 1,05

Total - 0056 1,06

0057 Supplies and Disposals

800 Other Receipts 41,06

Total - 0057 41,06

0058 Stationery and Printing

101 Stationery Receipts 68,96

200 Other Press Receipts 19,12

STATEMENT NO. 11-Contd.

Heads

Actuals for 2003-2004
(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-Concl.

800 Other Receipts 22

Total - 0058

88,30

0059 Public Works

80 General

800 Other Receipts 3,68,23

Total - 80

3,68,23

Total - 0059

3,68,23

0070 Other Administrative Services

01 Administration of Justice

102 Fines and Forfeitures 8,54

501 Services and Service Fees 11

800 Other Receipts 4,81

Total - 01

13,46

60 Other Services

103 Receipts under Explosives Act 2

115 Receipts from Guest Houses, Government Hostels etc. 4,00

800 Other Receipt 1,99,07

Total - 60

2,03,09

Total - 0070

2,16,55

STATEMENT NO. 11-Contd.

Heads

Actuals for 2003-2004
(In thousands of rupees)

RECEIPT HEADS (REVENUE ACCOUNT) -Contd.

B. NON-TAX REVENUE-Contd.

(c) Other Non-Tax Revenue-contd.

(i) General Services-Concl'd.

0071 Contributions and Recoveries towards Pension and Other Retirement Benefits

01 Civil

101 Subscriptions and Contributions

23,59

Total - 01

23,59

Total - 0071

23,59

0075 Miscellaneous General Services

103 State Lotteries

6,72,17

Total - 0075

6,72,17

Total - (i) General Services

14,39,37

(ii) Social Services

0202 Education, Sports, Art and Culture

01 General Education

101 Elementary Education

6,67

102 Secondary Education

2,20

103 University and Higher Education

29,51

600 General

47

Total - 01

38,85

STATEMENT NO. 11-Contd.

Heads

Actuals for 2003-2004
(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.

02 Technical Education

101 Tutions and other fees

4,58

800 Other Receipts

3,96

Total - 02

8,54

03 Sports and Youth Services

101 Physical Education-Sports and Youth Welfare

19,00

800 Other Receipts

81

Total - 03

19,81

04 Art and Culture

101 Archives and Museums

29

800 Other Receipts

1,32

Total - 04

1,61

Total - 0202

68,81

0210 Medical and Public Health

01 Urban Health Services

020 Receipts from Patients for hospital and dispensary services

22,62

101 Receipts from Employees State Insurance Scheme

14

104 Medical Store Depots

2,41

800 Other Receipts

8

Total - 01

25,25

STATEMENT NO. 11-Contd.

Heads

Actuals for 2003-2004
(In thousands of rupees)

RECEIPT HEADS (REVENUE ACCOUNT) -Contd.

B. NON-TAX REVENUE-Contd.

(c) Other Non-Tax Revenue-Contd.

(ii) Social Services-Contd.

0210 Medical and Public Health-Concl'd.

03 Medical Education, Training and Research

200 Other Systems

54

Total - 03

54

04 Public Health

104 Fees and Fines etc.

5,55

Total - 04

5,55

80 General

800 Other Receipts

1,32

Total - 80

1,32

Total - 0210

32,66

0215 Water Supply and Sanitation

01 Water Supply

102 Receipts from Rural water supply schemes

17

800 Other Receipts

3,91,61

Total - 01

3,91,78

Total - 0215

3,91,78

0216 Housing

01 Government Residential Buildings

106 General Pool accommodation

4,29

STATEMENT NO. 11-Contd.

Actuals for 2003-2004
(In thousands of rupees)

Heads

RECEIPT HEADS (REVENUE ACCOUNT) -Contd.

B. NON-TAX REVENUE-Contd.

(c) Other Non-Tax Revenue-Contd.

(ii) Social Services-Contd.

0216 Housing-Concl'd.

01 Government Residential Buildings-Concl'd.	
107 Police Housing	4
700 Other Housing	4,81
Total - 01	9,14
02 Urban Housing	
800 Other Receipts	24,37
Total - 02	24,37
03 Rural Housing	
800 Other Receipts	17
Total - 03	17
80 General	
800 Other Receipts	3,26
Total - 80	3,26
Total - 0216	36,94
0220 Information and Publicity	
01 Films	
800 Other Receipts	7,19
Total - 01	7,19
Total - 0220	7,19
0230 Labour and Employment	
101 Receipts under Labour laws	1

STATEMENT NO. 11-Contd.

Heads	Actuals for 2003-2004 (In thousands of rupees)
RECEIPT HEADS (REVENUE ACCOUNT) -Contd.	
B. NON-TAX REVENUE-Contd.	
(c) Other Non-Tax Revenue-Contd.	
(ii) Social Services-Concltd.	
0230 Labour and Employment-Concltd.	
102 Fees for registration of Trade Unions	(a)
Total - 0230	1
0235 Social Security and Welfare	
01 Rehabilitation	
800 Other Receipts	6,00
Total - 01	6,00
60 Other Social Security and Welfare Programmes	
800 Other Receipts	23,71
Total - 60	23,71
Total - 0235	29,71
Total - (ii) Social Services	5,67,10
(iii) Economic Services	
0401 Crop Husbandry	
103 Seeds	56
104 Receipts from Agricultural Farms	68
105 Sale of manures and fertilisers	3,59
107 Receipts from Plant Protection Services	10,70
119 Receipts from Horticulture and Vegetable crops	1,05
120 Sale, hire and services of agricultural implements and machinery including tractors	8,57

STATEMENT NO. 11-Contd.

Actuals for 2003-2004
(In thousands of rupees)

Heads

RECEIPT HEADS (REVENUE ACCOUNT) -Contd.

B. NON-TAX REVENUE-Contd.

(c) Other Non-Tax Revenue-Concl'd.

(iii) Economic Services-Contd.

0401 Crop Husbandry-Concl'd.

800 Other Receipts	53
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Total - 0401	25,68
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0403 Animal Husbandry

102 Receipts from Cattle and Buffalo development	6,53
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103 Receipts from Poultry development	23,15
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105 Receipts from Piggery development	8,18
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106 Receipts from Fodder and Feed development	2,63
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108 Receipts from other live stock development	49
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501 Services and Service Fees	4,03
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800 Other Receipts	15,98
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Total - 0403	60,99
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0404 Dairy Development

110 Grants from I.C.A.R	1,09
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800 Other Receipts	2,20
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Total - 0404	3,29
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STATEMENT NO. 11-Contd.

Heads	Actuals for 2003-2004 (In thousands of rupees)
RECEIPT HEADS (REVENUE ACCOUNT) -Contd.	
B. NON-TAX REVENUE-Contd.	
(c) Other Non-Tax Revenue-Contd.	
(iii) Economic Services-Contd.	
0405 Fisheries	
103 Sale of Fish, Fish seeds etc	3,75
800 Other Receipts	2,30
Total - 0405	6,05
0406 Forestry and Wild Life	
01 Forestry	
101 Sale of timber and other forest produce	35
800 Other Receipts	3,15,75
Total - 01	3,16,10
Total - 0406	3,16,10
0408 Food Storage and Warehousing	
101 Food	1
800 Other Receipts	3,86
Total - 0408	3,87
0425 Co-operation	
101 Audit Fees	1,42
800 Other Receipts	14,45
Total - 0425	15,87
0435 Other Agricultural Programmes	
104 Soil and Water Conservation	1,56

STATEMENT NO. 11-Contd.

Actuals for 2003-2004
(In thousands of rupees)

Heads

RECEIPT HEADS (REVENUE ACCOUNT) -Contd.

B. NON-TAX REVENUE-Contd.

(c) Other Non-Tax Revenue-Contd.

(iii) Economic Services-Contd.

0435 Other Agricultural Programmes-Concltd.

800 Other Receipts	70,78
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Total - 0435	72,34
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0506 Land Reforms

101 Receipts from regulations/consolidations of land holdings and tenancy	30,73
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103 Receipts from maintenance of land Records	21,91
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800 Other Receipts	3,26
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Total - 0506	55,90
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0515 Other Rural Development Programmes

800 Other Receipts	77
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Total - 0515	77
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0702 Minor Irrigation

01 Surface Water	
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101 Receipts from water tanks	2
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102 Receipts from lift irrigation Schemes	5,46
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Total - 01	5,48
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Total - 0702	5,48
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STATEMENT NO. 11-Contd.

Heads	Actuals for 2003-2004 (In thousands of rupees)
RECEIPT HEADS (REVENUE ACCOUNT) -Contd.	
B. NON-TAX REVENUE-Contd.	
(c) Other Non-Tax Revenue-Contd.	
(iii) Economic Services-Contd.	
0801 Power	
01 Hydel Generation	
800 Other Receipts	12
Total - 01	12
04 Diesel/Gas Power Generation	
800 Other Receipt	(a)
Total - 04	(a)
05 Transmission and Distribution	
800 Other Receipts	24,26,92
Total - 05	24,26,92
80 General	
800 Other Receipts	1,86,97
Total - 80	1,86,97
Total - 0801	26,14,01
0851 Village and Small Industries	
101 Industrial Estates	7
102 Small Scale Industries	12
103 Handloom Industries	7,48
107 Sericulture Industries	2,30
200 Other Village Industries	87
800 Other Receipts	5,31
Total - 0851	16,15

STATEMENT NO. 11-Contd.

Heads	Actuals for 2003-2004 (In thousands of rupees)
RECEIPT HEADS (REVENUE ACCOUNT) -Contd.	
B. NON-TAX REVENUE-Contd.	
(c) Other Non-Tax Revenue-Contd.	
(iii) Economic Services-Contd.	
0853 Non-ferrous Mining and Metallurgical industries	
102 Mineral concession fees, rents and royalties	3,05
Total - 0853	3,05
1053 Civil Aviation	
800 Other Receipts	55,01
Total - 1053	55,01
1054 Roads and Bridges	
800 Other Receipts	15,45
Total - 1054	15,45
1055 Road Transport	
101 Receipts under Rail Road Coordination	84
800 Other Receipts	1,48,38
Total - 1055	1,49,22
1425 Other Scientific Research	
800 Other Receipts	98
Total - 1425	98
1452 Tourism	
103 Receipts from Tourists Transport	10,50
105 Rent and Catering Receipts	16,00

STATEMENT NO. 11-Contd.

Heads

Actuals for 2003-2004
(In thousands of rupees)

RECEIPT HEADS (REVENUE ACCOUNT) -Contd.

B. NON-TAX REVENUE-Concl'd.

(c) Other Non-Tax Revenue-Concl'd.

(iii) Economic Services-Concl'd.

1452 Tourism-Concl'd.

800 Other Receipts 14,05

Total - 1452 40,55

1475 Other General Economic Services

012 Statistics 31

106 Fees for Stamping weights and measures 5,34

800 Other Receipts 89

Total - 1475 6,54

Total - (iii) Economic Services 34,67,30

Total - (c) Other Non-Tax Revenue 54,73,77

Total - B. NON-TAX REVENUE 58,00,84

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 2,98,39,00

109 Grants towards contribution to calamity Relief Fund 2,52,00

800 Other Grants

HOME AFFAIRS

Modernisation of Police Force 4,28,82

Modernisation of Prison Administration 1,33,15

Purchase of Communication Equipments 2,78

Fund for Settlement of Central Share of expenditure incurred on the maintenance of 12,15

Rajya/Zila Sainik Board

STATEMENT NO. 11-Contd.

Actuals for 2003-2004
(In thousands of rupees)

Heads

RECEIPT HEADS (REVENUE ACCOUNT) -Contd.

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

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

01 Non-plan Grants-Concl'd.

800 Other Grants-Concl'd.

HOME AFFAIRS-Concl'd.

Purchase of Vehicles from M/S Yamaha Motors India Pvt. Ltd. Faridabad	32
Purchase of communication equipments from Transceivers India Ltd. New Delhi	61
Purchase of Vehicles from M/S Telco Ltd. New Delhi	48
Purchase of Vehicles from Mahindra & Mahindra Ltd. Mumbai	2,13

EDUCATION

Improvement in the Pay Scale of University and College teachers	63,76
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ECONOMIC AFFAIRS

Panchayati Raj Institutions	2,35,66
Urban Local Bodies	1,15,34

LAW & JUSTICE

Reimbursement of Election expenditure	4,42,82
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TRIBAL AFFAIRS

Scholarship to Students from Non-Hindi Speaking States for Post-Matric Studies in Hindi	3
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Total - 800 14,38,05

Total - 01 3,15,29,05

02 Grants for State/Union Territory Plan Schemes

101 Block Grants 6,95,48,62

104 Grants under Proviso to Article 275 (1) of the Constitution 2,40,00

800 Other Grants

HEALTH AND FAMILY WELFARE

Family Planning Materials	19,57
Reproductive and Child Health	40,88

AGRICULTURE

Pilot Project for control of shifting cultivation	1,00,00
National Sample Survey Programme	16,00

STATEMENT NO. 11-Contd.

Heads	Actuals for 2003-2004 (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'd.	
800 Other Grants-Concl'd.	
<u>AGRICULTURE-Concl'd.</u>	
Control of Shifting Cultivation	1,40,00
Watershed Development projects in shifting cultivation	1,75,00
Additional Central Assistance for Area Programme of Watershed Development Projects in Shifting Cultivation Areas (WDPSCA) during 2002-03	75,00
<u>SURFACE TRANSPORT</u>	
Grants for Central Road Fund	2,01,30
<u>ENVIRONMENT AND FOREST</u>	
Integrated Afforestation and Ecology Development Project	53,07
Development of National Parks and Sanctuaries Murlen National Park	33,82
Eco-Development around National Khawnglung Wildlife Sanctuary	1,00,70
Eco-Development around National Lengteng Sanctuary	11,87
Development of National Park and Sanctuaries- Phawngpui National Park	33,28
Eco. Development around National Park & Sanctuaries including Tiger Reserves Wildlife Sanctuary Tawi	70,11
Eco-development around National Parks and Sanctuaries including Tiger Reserves for Ngengpui Sanctuary, Mizoram	41,80
Implementation of Project to Bridge the Infrastructure Gaps in Forestry Sector, Mizoram	2,08,50
Integrated Forest Protection Scheme	2,00,00
Development of National Parks and sanctuaries- Thorangtlang Wildlife Sanctuary	1,97
<u>SOCIAL JUSTICE & EMPOWERMENT</u>	
A programme for Juvenile Justice	17,60
<u>EXTERNAL AFFAIRS</u>	
Passport Reimbursement	2,61
Police Verification Reimbursement	1,30
Total - 800	15,44,38
Total - 02	7,13,33,00

STATEMENT NO. 11-Contd.

Heads	Actuals for 2003-2004 (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	
800 Other Grants	
<u>HEALTH AND FAMILY WELFARE</u>	
National Iodine deficiency Disorder Control Programme	4,00
<u>AGRICULTURE</u>	
Agricultural Census	8,50
Accelerated Maize Development Programme	29,89
Development of Inland Fisheries Statistics	4,00
Integrated Development of Jhumland through Horticulture Plantation in Mizoram	1,12,46
Pilot Project on Development of Jhumland through Agri-Silvi-Horticulture	24,57
Training of Women in Agriculture	7,00
<u>INDUSTRIES</u>	
Collection of Statistics for small Scale Industries	2,52
Growth Centre at Luangmual Dist. Aizawl for Development of Infrastructural facilities	1,80,00
Training of Beneficiaries	1,20
Prime Minister's Rozgar Yojana Central Sector Scheme of Contingency Fund	29
Release of funds for preparing and publishing State/UT level	1,00
<u>WOMEN AND CHILD DEVELOPMENT</u>	
Integrated Child Development Services	19,83
<u>SPORTS & YOUTH AFFAIRS</u>	
Special Camping Programme	39,38
Construction of Basketball court & Outdoor stadium at Aizawl	21,50
NSS Sanction of grants-in-aid to various North Eastern State	15,00
Construction of Outdoor Stadium category-I at Vaivakawn Dist.	10,00
Construction of Indoor Stadium category-III	16,64
Construction of Indoor/Outdoor Stadium	79,05
NSS- Regular Activity	23,62
Construction of playfield at Bethlehem	24,75
Total - 800	6,25,20
Total - 03	6,25,20

STATEMENT NO. 11-Contd.

Heads	Actuals for 2003-2004 (In thousands of rupees)
RECEIPT HEADS (REVENUE ACCOUNT) -Contd.	
C. GRANTS-IN-AID AND CONTRIBUTIONS-Contd.	
1601 Grants-in-aid from Central Government-Contd.	
04 Grants for Centrally Sponsored Plan Schemes	
800 Other Grants	
<u>SCHEME FOR OTHER GRANTS</u>	
Fund for Krishi Vigyan Kendra (KVK), Kolasib	17,25
Fund for conducting Training Courses	90
Released of fund for celebration of Chapchar Nut Festival 1998	2,50
Grants received from ICAR, New Delhi for Krishi Vigyan Kendra (KVK), Hnahthial	15,50
Fund for implementation of Programme under Training and extention support to NE States for 1999-2000	11,50
Fund for Krishi Vigyan Kendra (KVK), Lunglei & Kolasib	62,95
Celebration of Chapcharkut Festival	4,00
Fund for celebration of Pawlkut Festival	66
Fund for Course fee for conducting of training under specific to State Category for 2nd Qtr.	11,05
Central Fund Assistance for purchase of Parasails and Accessories for Government of Mizoram	6,34
Fund for development for citizen Centre's under Community Information Centres (CIC) Project	20,75
Grant received from NEC for setting up of Geo-technical Laboratory in Geology and Mining Ind. Deptt.	25,00
Fund for meeting in connection with situation Assessment survey on Indian farmers	4,21
Fund for the salary of Community Information Centre(CIC) operators for the period of one year.	19,91
Fund for operational support services for 15 Months during the Pilot Project.	3,30
Fund for Thalfamang Kut.	4,00
<u>HOME AFFAIRS</u>	
For reimbursement of wages of Home Guard Volunteers deployed at Lengpui Airport	8
<u>HEALTH AND FAMILY WELFARE</u>	
National Iodine deficiency Disorder Control Programme	3,00
Family Welfare Programme	5,77,48
National Programme for Control of Blindness	10,00
National Leprosy Eradication Programme	12,00
National Anti Malaria Programme (NAMP) Health Programme	26,71
Family Planning Materials	20,68
National Anti Malaria Programme (Rural)	1,48,59
Purchase of equipment for prevention of visual impairment & Trachoma control Programme	35
Pilot scheme for supply of Essential Drugs ISM&H	2,50
Quality control of Ayurveda	75,00

STATEMENT NO. 11-Contd.

Heads	Actuals for 2003-2004 (In thousands of rupees)
RECEIPT HEADS (REVENUE ACCOUNT) -Contd.	
C. GRANTS-IN-AID AND CONTRIBUTIONS-Contd.	
1601 Grants-in-aid from Central Government-Contd.	
04 Grants for Centrally Sponsored Plan Schemes-Contd.	
800 Other Grants-Contd.	
<u>AGRICULTURE</u>	
Professional Efficiency Development	3,60
Macro Management of Agri - Supplementation/Complementation of States efforts through Work plans	7,40,00
National Pulses Development Project	25,00
Oilseeds Production Programme	79,00
Fisheries Training and Extension Programme	3,60
<u>SURFACE TRANSPORT</u>	
Grants for Central Road Fund	5,66,66
<u>ENVIRONMENT AND FOREST</u>	
Conservation and Development of Non Timber Forest Products including Medicinal Plants	54,00
Oriented Fuel and Fodder Programme	48,11
Fuel/Fodder Project	25,10
Eco - Development of Dampa Tiger Reserve (National Park)	56,78
Development of National Park Ngenpui Sanctuary	10,00
Development of National Park and Sanctuaries Murlein Park	6,65
Eco-Development around National Lengteng Sanctuary	50,37
Development of National Park and Sanctuaries- Phawngpui National Park	30,90
Eco. Development around National Park & Sanctuaries including Tiger Reserves Wildlife Sanctuary Tawi	13,25
Dampa Tiger Reserves Mizoram (2000-01)	10,00
Eco. Development around N/parks and Sanctuary including Tiger Reserves Khawenglung wildlife Sanctuary	21,15
Forest Fire Control & Management	26,30
Dampa Tiger Reserve, Mizoram	45,00
Non-Timber Forest Produce including Medicinal Plants in Mizoram State (Project II)	8,13
Non-Timber Forest Produce including Medicinal Plants in Mizoram State (Project- I)	11,06
Development of National Parks and sanctuaries- Thorangtlang Wildlife Sanctuary	17,28
Non-Timber Forest Produce including Medicinal Plants in Mizoram State (Bamboo Plantation Project)	19,05
Association of Scheduled Tribes and Rural Poor in regeneration of degraded Forests	1,12
National Afforestation Programme	26,80
<u>ANIMAL HUSBANDRY</u>	
National Programme of Rinderpest Eradication	15,00

STATEMENT NO. 11-Contd.

Heads	Actuals for 2003-2004 (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>ANIMAL HUSBANDRY – Concl.</u>	
Integrated sample survey for Estimation of production of Major Livestock Product	17,47
Setting up of State Veterinary Council	15,00
Control of Animal diseases of National importance	2,00
Poultry Development	57,00
Assistance to the State for implementation of Fodder Development Programme	39,52
Conduct of 17th Queen Quinquennial Livestock Census	6,50
Conservation of Threatened Breeds of Zovawk Pigs	50,00
Assistance to States for Control of Animal diseases	99,05
Grants-in-aid from Central Govt. for implementation of Biogas Programme.	14,00
Cattle and Buffalo Development	4,00
<u>RURAL AFFAIRS & EMPLOYMENT</u>	
Machinery and updating of Land Record	82,00
Accelerated Rural Water Supply Programme	6,28,50
Updating of Land Records	65,00
Rajiv Gandhi National Drinking Water Mission	21,31,15
Fund for implementation of UWEP under Sarna Jayanti Sahari Rozgar Yojana (SJSRY)	2,00,00
Fund for purchase of Computer for NIC Network to strengthening Distribution System	7
Fund for implementation of USEP, UWEP and Community structure under Sarna Jayanti Sahari Rozgar Yojana (SJSRY)	72,96
<u>SOCIAL WELFARE</u>	
Fund for Purchase of equipments & furniture for strengthening of faculties on Disaster Management	4,00
<u>URBAN AFFAIRS EMPLOYMENT</u>	
Accelerated Urban Water Supply	46,57
<u>TOURISM</u>	
Construction/Renovation of Tourist Lodge	18,00
For Computerisation of Tourist establishment in Mizoram	6,00
Construction of Tourist Lodge at Zokhawthar	40,00
Construction of Tourist Lodge at Sakawrdai	40,00
Construction of Tourist Lodge at Khamrang	24,80
Construction of Tourist Lodge at Kamalanagar (Chawngte) Mizoram	6,75
Fund for construction of Tourist Resort at Hmuifang	58,75

STATEMENT NO. 11-Contd.

Actuals for 2003-2004
(In thousands of rupees)

Heads

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.

TOURISM-Concl.

Construction of Tourist Lodge at Durtlang. 3,63

Fund construction of Tourist Home at Lunglei. 5,74

LABOUR AND EMPLOYMENT

Establishment of Industrial Training Institutes (ITI s) in the N.E. States and Sikkim 98,67

Reimbursement of Salary, Stipend, Book Grant 9,50

WOMEN AND CHILD DEVELOPMENT

Integrated Child Development Services (ICDS) Scheme 8,32,80

Integrated Education for Disabled Children 26,46

Fund for training of Women in Agriculture during 2001-02 4,00

Release of Grants-in-Aid to State Government for implementation of Swayamsidha 5,00

HORTICULTURE

Implementation of Ex sites and Institution/preservation of Medicinal Plants 9,00

Fund received from as 2nd inst. for implementation of Medicinal Plants conservation project under Kolasib Forest. 6,00

EDUCATION

Non-formal Education 8,28

Restructuring and Re- Organisation of Teachers Education 3,90,20

Adult Education 29,70

Appointment of Hindi Teachers in Non-Hindi Speaking Areas 70,02

Operation Blackboard to Upper Primary Schools 48,42

Improvement of Science in School 88

Fund for strengthening of existing Nursing School 3,00

Appointment of Language Teachers in States/Uts- release of Central Assistance to the Govt. of Mizoram for 2002-2003 4,24,38

Appointment of 360 Hindi Teachers 62,74

POWER

Fund for the survey of work of Tuirial Hydel Project submergent under CSS, 2003-04. 29,90

INFORMATION AND PUBLICITY

Implementation of Mass Media (IEC) Activities 2,50

LAW & JUSTICE

Grants for Infrastructure facilities for Judiciary 1,26,25

STATEMENT NO. 11-Concl'd.

Heads	Actuals for 2003-2004 (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.	
04 Grants for Centrally Sponsored Plan Schemes-Concl'd.	
800 Other Grants-Concl'd.	
<u>TRIBAL AFFAIRS</u>	
Post Matric Scholarship to SC/ST	3,69,00
<u>NON-CONVENTIONAL ENERGY SOURCES</u>	
National Programme on Improved chullah	7,50
Rural Energy Planning Programme	32,50
Installation of 4 Nos. of Stand Alone-non-Grid Interactive-SPV Power Plants	1,30,80
Detailed Survey & Investigation of SHP Project in Mizoram	5,40
<u>WATER RESOURCES</u>	
Rationalisation of Minor Irrigation Statistics	11,46
Command Area Development Programme during the 10 th Five Year Plan	15,75
<u>IRRIGATION</u>	
Fund for development & construction of artificial channel (Rehabilitation of Drainage) system.	5,40,00
Total - 800	1,00,38,69
Total - 04	1,00,38,69
05 Grants for Special Plan Schemes	
101 Schemes of North Eastern Council	13,49,86
Total - 05	13,49,86
Total - 1601	11,48,75,80
Total - C. GRANTS-IN-AID AND CONTRIBUTIONS	11,48,75,80
Total- Receipt Head (Revenue Account)	13,70,94,83

STATEMENT NO. 12

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS
(In this statement figures in italics represent charged expenditure and figures in bold represent Central Sector Plan Schemes)

Heads	Actuals for 2003-2004			Total
	Non-Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	
EXPENDITURE HEADS				
(REVENUE ACCOUNT)				
(In thousands of rupees)				
A. GENERAL SERVICES				
(a) Organs of State				
2011	Parliament/State/Union Territory Legislatures			
02	State/Union Territory Legislatures			
101	Legislative Assembly	28,29 1,44,73	...	1,73,02
103	Legislative Secretariat	3,73,46	...	3,73,46
Total	02	28,29 5,18,19	...	5,46,48
Total-	2011	28,29 5,18,19	...	5,46,48
2012	President, Vice-President/Governor/Administrator of Union Territories			
03	Governor/Administrator of Union Territories			
090	Secretariat	75,84	...	75,84
101	Emoluments and allowances of the Governor/Administrator of Union Territories	4,32	...	4,32
102	Discretionary Grants	3,34	...	3,34
103	Household Establishment	51,61	...	51,61
105	Medical Facilities	76	...	76
107	Expenditure from Contract Allowance	3,70	...	3,70
108	Tour Expenses	11,44	...	11,44

STATEMENT NO. 12 Contd.

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

Heads	Actuals for 2003-2004			Total
	Non-Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	
EXPENDITURE HEADS				
(REVENUE ACCOUNT) - Contd.				
A. GENERAL SERVICES-Contd.				
(a) Organs of State-Contd.				
(In thousands of rupees)				
2012	President, Vice-President/Governor/Administrator of Union Territories-Concl'd.			
03	Governor/Administrator of Union Territories-Concl'd.			
800	Other Expenditure	1,00	...	1,00
Total	03	<i>1,46,91</i>	...	1,52,01
		5,10	...	
Total-	2012	<i>1,46,91</i>	...	1,52,01
		5,10	...	
2013	Council of Ministers			
101	Salary of Ministers and Deputy Ministers	1,50,68	...	1,50,68
105	Discretionary grant by Ministers	12,00	...	12,00
108	Tour Expenses	30,51	...	30,51
Total-	2013	1,93,19	...	1,93,19
2014	Administration of Justice			
102	High Courts	<i>1,26,53</i>	...	1,26,53
103	Special Courts	29,63	56,42	86,05
104	Judicial Commissioners(Union Territories)	1,66	...	13,40
			11,74	
105	Civil and Session Courts	96,62	...	96,62
106	Small Causes Courts	76,45	...	76,45
114	Legal Advisors and Counsels	67,44	...	67,44

STATEMENT NO. 12 Contd.

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

Heads	Actuals for 2003-2004			Total
	Non-Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	
EXPENDITURE HEADS				
(REVENUE ACCOUNT) -Contd.				
(In thousands of rupees)				
A. GENERAL SERVICES-Contd.				
(a) Organs of State-Concl.				
2014 Administration of Justice-Concl.				
800 Other Expenditure	6,78	21,98	...	28,76
Total- 2014	<i>1,26,53</i> 2,78,58	78,40	11,74	4,95,25
2015 Elections				
102 Electoral Officers	80,82	...	...	80,82
103 Preparation and Printing of Electoral Rolls	1,20,06	...	...	1,20,06
104 Charges for conduct of elections for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously	8,13,18	...	...	8,13,18
108 Issue of Photo Identity Cards to Voters	66,52	...	...	66,52
109 Charges for conduct of election to Panchayats/Local bodies etc.	3,50	...	...	3,50
Total- 2015	10,84,08	...	...	10,84,08
Total- (a) Organs of State	<i>3,01,73</i> 20,79,14	78,40	11,74	24,71,01

STATEMENT NO. 12 Contd.

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

Heads	Actuals for 2003-2004			Total	
	Non-Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
EXPENDITURE HEADS					
(REVENUE ACCOUNT) -Contd.					
(In thousands of rupees)					
A. GENERAL SERVICES-Contd.					
(b) Fiscal Services					
(ii) Collection of Taxes on Property and Capital Transactions					
2029	Land Revenue				
001	Direction and Administration	1,96,02	1,96,02
102	Survey and Settlement Operations	80,96	80,96
103	Land Records	90,34	90,34
Total-	2029	3,67,32	3,67,32
2030	Stamps and Registration				
01	Stamps-Judicial				
101	Cost of Stamps	1,69	1,69
Total	01	1,69	1,69
Total-	2030	1,69	1,69
Total-	(ii) Collection of Taxes on Property and Capital Transactions	3,69,01	3,69,01

STATEMENT NO. 12 Contd.

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

Heads	Actuals for 2003-2004			Total
	Non-Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	
EXPENDITURE HEADS				
(REVENUE ACCOUNT) -Contd.				
(In thousands of rupees)				
A. GENERAL SERVICES-Contd.				
(b) Fiscal Services-Contd.				
(iii) Collection of Taxes on Commodities and Services				
2039	State Excise			
001	Direction and Administration	6,64,45	...	6,64,45
800	Other Expenditure	6,00	...	6,00
Total-	2039	6,70,45	...	6,70,45
2040	Taxes on Sales, Trade, etc.			
001	Direction and Administration	2,43,20	29	2,43,49
101	Collection Charges	4,98	...	4,98
Total-	2040	2,48,18	29	2,48,47
2041	Taxes on Vehicles			
001	Direction and Administration	1,14,66	82,25	1,96,91
Total-	2041	1,14,66	82,25	1,96,91
Total-	(iii) Collection of Taxes on Commodities and Services	10,33,29	82,54	11,15,83

STATEMENT NO. 12 Contd.

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

Heads	Actuals for 2003-2004			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-Concltd.					
(iv) Other Fiscal Services					
2047	Other Fiscal Services				
103	Promotion of Small Savings	51,65	51,65
Total-	2047	51,65	51,65
Total-	(iv) Other Fiscal Services	51,65	51,65
Total-	(b) Fiscal Services	14,53,95	82,54	...	15,36,49
(c) Interest payment and servicing of Debt					
2048	Appropriation for reduction or avoidance of Debt				
101	Sinking Funds	4,00,00	4,00,00
Total-	2048	4,00,00	4,00,00
2049	Interest Payments				
01	Interest on Internal Debt				
101	Interest on Market Loans	75,57,95	75,57,95
115	Interest on Ways & Means Advances from Reserve Bank of India	60,53	60,53
122	Interest on Investment in Special Central Government Securities issued against net collections of Small Savings. from 1-4-99	5,62,11	5,62,11

STATEMENT NO. 12 Contd.

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

Heads	Actuals for 2003-2004			Total
	Non-Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	
EXPENDITURE HEADS				
(REVENUE ACCOUNT) -Contd.				
(In thousands of rupees)				
A. GENERAL SERVICES-Contd.				
(c) Interest payment and servicing of Debt-Contd.				
2049	Interest Payments-Contd.			
01	Interest on Internal Debt-Concltd.			
200	4,84,14	...	...	4,84,14
305	21,75	...	...	21,75
Total	01	86,86,48	...	86,86,48
03	Interest on Small Saving, Provident Funds, etc.			
104	34,00,04	...	...	34,00,04
108	3,36,00	...	...	3,36,00
Total	03	37,36,04	...	37,36,04
04	Interest on Loans and Advances from Central Government			
101	35,36,90	...	...	35,36,90
103	1,78,79	...	...	1,78,79
104	3,83,96	...	...	3,83,96
105	1,19,85	...	...	1,19,85
108	20,08	...	...	20,08
Total	04	42,39,58	...	42,39,58

STATEMENT NO. 12 Contd.

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

Heads	Actuals for 2003-2004			Total	
	Non-Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
EXPENDITURE HEADS					
(REVENUE ACCOUNT) -Contd.					
(In thousands of rupees)					
A. GENERAL SERVICES-Contd.					
(c) Interest payment and servicing of Debt-concl.					
2049	Interest Payments-Concl.				
Total-	2049	<i>1,66,62,10</i>	1,66,62,10
Total-	(c) Interest payment and servicing of Debt	<i>1,70,62,10</i>	1,70,62,10
(d) Administrative Services					
2051	Public Service Commission				
102	State Public Service Commission	<i>1,30,48</i>	1,30,48
Total-	2051	<i>1,30,48</i>	1,30,48
2052	Secretariat-General Services				
090	Secretariat	17,84,56	17,84,56
092	Other Offices	61,67	61,67
Total-	2052	18,46,23	18,46,23
2053	District Administration				
093	District Establishments	6,28,54	6,28,54
094	Other Establishments	5,21,99	80,22	...	6,02,21
Total-	2053	11,50,53	80,22	...	12,30,75

STATEMENT NO. 12 Contd.

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

Heads	Actuals for 2003-2004			Total
	Non-Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	
EXPENDITURE HEADS				
(REVENUE ACCOUNT) -Contd.				
(In thousands of rupees)				
A. GENERAL SERVICES-Contd.				
(d) Administrative Services-Contd.				
2054	Treasury and Accounts Administration			
095	Directorate of Accounts and Treasuries	6,02,72	...	6,02,72
Total-	2054	6,02,72	...	6,02,72
2055	Police			
001	Direction and Administration	5,33,31	2,05,54	7,38,85
003	Education and Training	2,19,42	...	2,19,42
101	Criminal Investigation and Vigilance	7,56,46	...	7,56,46
102	Central Reserve Police	13,50	...	13,50
104	Special Police	47,68,35	...	47,68,35
109	District Police	20,36,29	...	20,36,29
110	Village Police	5,90	...	5,90
113	Welfare of Police Personnel	1,65,75	...	1,65,75
114	Wireless and Computers	7,83,13	...	7,83,13
115	Modernisation of Police Force	7,31,53	...	7,31,53
116	Forensic Science	...	26,66	26,66
Total-	2055	1,00,13,64	2,32,20	1,02,45,84

STATEMENT NO. 12 Contd.

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

Heads	Actuals for 2003-2004			Total	
	Non-Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
EXPENDITURE HEADS					
(REVENUE ACCOUNT) -Contd.					
(In thousands of rupees)					
A. GENERAL SERVICES-Contd.					
(d) Administrative Services-Contd.					
2056 Jails					
001	Direction and Administration	96,60	8,59	...	1,05,19
101	Jails	3,71,11	1,19,51	...	4,90,62
102	Jail Manufactures	...	14,26	...	14,26
800	Other Expenditure	...	2,17	2,76,77	2,78,94
Total-	2056	4,67,71	1,44,53	2,76,77	8,89,01
2057 Supplies and Disposals					
101	Purchase	52,34	...	...	52,34
Total-	2057	52,34	...	...	52,34
2058 Stationery and Printing					
001	Direction and Administration	62,95	...	...	62,95
101	Purchase and Supply of Stationery Stores	93,50	1,51	...	95,01
103	Government Presses	2,24,48	57,91	...	2,82,39
105	Government Publications	...	20,58	...	20,58
Total-	2058	3,80,93	80,00	...	4,60,93

STATEMENT NO. 12 Contd.

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

Heads	Actuals for 2003-2004			Total	
	Non-Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
EXPENDITURE HEADS					
(REVENUE ACCOUNT) -Contd.					
(In thousands of rupees)					
A. GENERAL SERVICES-Contd.					
(d) Administrative Services-Contd.					
2059 Public Works					
80 General					
001	Direction and Administration	7,17,79	76,80	...	7,94,59
004	Planning and Research	93,40	...	...	93,40
052	Machinery and Equipment	25,99	...	...	25,99
053	Maintenance and Repairs	1,57,93	1,64,70	...	3,22,63
105	Public works Workshops	94,49	...	...	94,49
799	Suspense	(-) <i>3,81,09</i> (a)	...	...	(-)<i>3,81,09</i> (a)
Total	80	7,08,51	2,41,50	...	9,50,01
Total-	2059	7,08,51	2,41,50	...	9,50,01
2070 Other Administrative Services					
003	Training	22,13	54,51	7,05	83,69
104	Vigilance	82,28	...	...	82,28
107	Home Guards	5,79,32	...	...	5,79,32

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

STATEMENT NO. 12 Contd.

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

Heads	Actuals for 2003-2004			Total		
	Non-Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes			
EXPENDITURE HEADS						
(REVENUE ACCOUNT) -Contd.						
(In thousands of rupees)						
A. GENERAL SERVICES-Contd.						
(d) Administrative Services-Concl'd.						
2070	Other Administrative Services-Concl'd					
108	Fire Protection and Control	2,09,34	...	2,09,34		
115	Guest Houses, Government Hostels etc.	4,35,21	...	4,35,21		
800	Other Expenditure	7,35,44	...	7,35,44		
Total-	2070	20,63,72	54,51	7,05	21,25,28	
Total-	(d) Administrative Services	1,30,48	1,72,86,33	8,32,96	2,83,82	1,85,33,59

(e) Pensions and Miscellaneous General Services

2071	Pensions and Other Retirement Benefits			
01	Civil			
101	Superannuation and Retirement Allowances	33,44,35	...	33,44,35
102	Commutated value of Pensions	3,40,71	...	3,40,71
103	Compassionate allowance	45	...	45
104	Gratuities	7,22,78	...	7,22,78
105	Family Pensions	16,98,33	...	16,98,33
110	Pensions of Employees of Local Bodies	5,77	...	5,77
111	Pensions to Legislators	29,68	...	29,68
115	Leave Encashment Benefits	4,46,15	...	4,46,15

STATEMENT NO. 12 Contd.

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

Heads	Actuals for 2003-2004				Total
	Non-Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
EXPENDITURE HEADS					
(REVENUE ACCOUNT) -Contd.					
(In thousands of rupees)					
A. GENERAL SERVICES-Concl'd.					
(e) Pensions and Miscellaneous General Services-Concl'd.					
2071	Pensions and Other Retirement Benefits-Concl'd.				
Total	01	65,88,22	...	...	65,88,22
Total-	2071	65,88,22	...	...	65,88,22
2075	Miscellaneous General Services				
103	State Lotteries	63,10	...	...	63,10
Total-	2075	63,10	...	...	63,10
Total-	(e) Pensions and Miscellaneous General Services	66,51,32	...	...	66,51,32
Total-	A. GENERAL SERVICES	1,74,94,31	9,93,90	2,95,56	4,62,54,51
		2,74,70,74			
B. SOCIAL SERVICES					
(a) Education, Sports, Art and Culture					
2202	General Education				
01	Elementary Education				
001	Direction and Administration	...	28,15	...	28,15
101	Government Primary Schools	69,51,24	3,31,91	...	72,83,15

STATEMENT NO. 12 Contd.

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

Heads	Non-Plan	Actuals for 2003-2004		Total
		Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	
EXPENDITURE HEADS				
(REVENUE ACCOUNT) - Contd.				
(In thousands of rupees)				
B. SOCIAL SERVICES-Contd.				
(a) Education, Sports, Art and Culture-Contd.				
2202	General Education-Contd.			
01	Elementary Education-concltd.			
102	4,16,50	17,70,82	...	21,87,32
104	1,78,77	4,09,28	...	5,88,05
Total	01	75,46,51	25,40,16	1,00,86,67
02	Secondary Education			
004	78,72	1,05,01	11,93	1,95,66
101	94,58	...	...	94,58
103	92,30	...	39,52	1,31,82
104	50	...	1,00,00	1,00,50
105	43,19	22,04	90,00	1,55,23
107	80,96	67,99	...	1,48,95
109	24,50,45	5,63,67	4,35	30,18,47
110	1,60,78	7,75,56	...	9,36,34
Total	02	30,01,48	15,34,27	47,81,55
03	University and Higher Education			
001	58,91	9,15	...	68,06
103	9,85,69	2,20,33	...	12,06,02
104	10,77	7,45,38	...	7,56,15

STATEMENT NO. 12 Contd.

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

Heads	Actuals for 2003-2004			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-Concl'd.					
107	Scholarships	25,27	8,28	4,29,45	4,63,00
Total	03	10,80,64	9,83,14	4,29,45	24,93,23
04	Adult Education				
001	Direction and Administration	1,00,31	82,24	14,00	1,96,55
103	Rural Functional Literacy Programmes	17,69	...	...	17,69
200	Other Adult Education Programmes	2,47	...	...	2,47
Total	04	1,20,47	82,24	14,00	2,16,71
05	Language Development				
102	Promotion of Modern Indian Languages and Literature	9,21,61	1,09,64	3,02,63	13,33,88
Total	05	9,21,61	1,09,64	3,02,63	13,33,88
80	General				
001	Direction and Administration	98,73	42,37	...	1,41,10
004	Research	5,44	13,92	...	19,36
108	Examinations	1,02,30	40,00	...	1,42,30
800	Other Expenditure	22,81	39,05	...	61,86
Total	80	2,29,28	1,35,34	...	3,64,62
Total-	2202	1,28,99,99	53,84,79	9,91,88	1,92,76,66

STATEMENT NO. 12 Contd.

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

Heads	Actuals for 2003-2004			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.					
2203	Technical Education				
001	Direction and Administration	...	14,36	...	14,36
105	Polytechnics	64,36	6,92,94	...	7,57,30
Total-	2203	64,36	7,07,30	...	7,71,66
2204	Sports and Youth Services				
001	Direction and Administration	37,58	56,91	...	94,49
102	Youth Welfare Programmes for Students	54,70	38,73	68,82	1,62,25
103	Youth Welfare Programmes for Non-Students	...	2,13	...	2,13
104	Sports and Games	85,31	1,45,50	86,89	3,17,70
Total-	2204	1,77,59	2,43,27	1,55,71	5,76,57
2205	Art and Culture				
001	Direction and Administration	42,85	58,78	...	1,01,63
101	Fine Arts Education	12,35	6,15	...	18,50
102	Promotion of Arts and Culture	31,48	5,71	...	37,19
103	Archaeology	4,92	2,02	...	6,94
104	Archives	15,86	4,43	...	20,29
105	Public Libraries	33,96	1,85,27	...	2,19,23

STATEMENT NO. 12 Contd.

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

Heads	Actuals for 2003-2004			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-Concl.				
2205 Art and Culture-Concl.				
107	Museums	14,87	34,99	49,86
108	Anthropological Survey	...	87	87
800	Other Expenditure	3,66	1,49	5,15
Total-	2205	1,59,95	2,99,71	4,59,66
Total-	(a) Education, Sports, Art and Culture	1,33,01,89	66,35,07	2,10,84,55
(b) Health and Family Welfare				
2210 Medical and Public Health				
01	Urban Health Services- Allopathy			
001	Direction and Administration	1,65,00	2,16,02	3,81,02
104	Medical Stores Depots	23,01	73,96	96,97
109	School Health Scheme	3,57	7,17	10,74
110	Hospital and Dispensaries	7,20,75	8,16,26	16,29,40
200	Other Health Schemes	...	4,58,95	4,58,95
Total	01	9,12,33	15,72,36	25,77,08
02	Urban Health Services- Other systems of medicine			
102	Homeopathy	...	2,05	2,05

STATEMENT NO. 12 Contd.

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

Heads	Non-Plan	Actuals for 2003-2004		Total
		Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	
EXPENDITURE HEADS				
(REVENUE ACCOUNT) -Contd.				
(In thousands of rupees)				
B. SOCIAL SERVICES-Contd.				
(b) Health and Family Welfare-Contd.				
2210	Medical and Public Health-Contd.			
02	Urban Health Services- Other systems of medicine-Concltd.			
200	Other Systems	...	7,71	7,71
Total	02	...	2,05	7,71
03	Rural Health Services- Allopathy			
102	Subsidiary Health Centres	5,98,11	...	5,98,11
103	Primary Health Centres	6,19,55	8,09,83	14,29,38
104	Community Health Centres	...	15,20,42	15,20,42
Total	03	12,17,66	23,30,25	35,47,91
05	Medical Education, Training and Research			
105	Allopathy	43,87	79,46	1,23,33
Total	05	43,87	79,46	1,23,33
06	Public Health			
003	Training	...	42,90	3,00
101	Prevention and Control of diseases	3,40,91	3,65,98	1,28,45
104	Drug Control	2,98	24,94	27,92
107	Public Health Laboratories	9,04	...	9,04
112	Public Health Education	7,99	7,67	15,66
Total	06	3,60,92	4,41,49	1,31,45
				9,33,86

STATEMENT NO. 12 Contd.

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

Heads	Actuals for 2003-2004			Total	
	Non-Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
EXPENDITURE HEADS					
(REVENUE ACCOUNT) -Contd.					
(In thousands of rupees)					
B. SOCIAL SERVICES-Contd.					
(b) Health and Family Welfare-Concltd.					
2210 Medical and Public Health-Concltd.					
Total-	2210	25,34,78	44,25,61	2,31,55	71,91,94
2211 Family Welfare					
003	Training	...	...	35,54	35,54
101	Rural Family Welfare Services	...	1,01,15	6,32,14	7,33,29
102	Urban Family Welfare Services	...	22,17	3,32	25,49
103	Maternity and Child Health	56,90	...	...	56,90
104	Transport	...	...	12,25	12,25
105	Compensation	...	...	11,37	11,37
109	Reproductive and Child Health Programme	40,88	...	...	40,88
200	Other Services and Supplies	40,25	...	74,62	1,14,87
798	International Co-operation	...	...	34	34
Total-	2211	1,38,03	1,23,32	7,69,58	10,30,93
Total-	(b) Health and Family Welfare	26,72,81	45,48,93	10,01,13	82,22,87

STATEMENT NO. 12 Contd.

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

Heads	Actuals for 2003-2004			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					
2215	Water Supply and Sanitation				
01	Water Supply				
001	Direction and Administration	23,99,96	6,28,94	17,96	30,46,86
003	Training	...	3,50	19,45	22,95
101	Urban Water Supply Programmes	...	1,22,12	...	1,22,12
102	Rural Water Supply Programmes	...	4,46,63	...	4,46,63
799	Suspense	3,08	...	...	3,08
800	Other Expenditure	5,00	75,99	...	80,99
Total	01	24,08,04	12,77,18	37,41	37,22,63
02	Sewerage and Sanitation				
105	Sanitation Services	...	21,36	...	21,36
Total	02	...	21,36	...	21,36
Total-	2215	24,08,04	12,98,54	37,41	37,43,99
2216	Housing				
01	Government Residential Buildings				
700	Other Housing	2,26,01	24,11	...	2,50,12
Total	01	2,26,01	24,11	...	2,50,12

STATEMENT NO. 12 Contd.

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

Heads	Actuals for 2003-2004			Total
	Non-Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	
EXPENDITURE HEADS				
(REVENUE ACCOUNT) -Contd.				
(In thousands of rupees)				
B. SOCIAL SERVICES-Contd.				
(c) Water Supply, Sanitation, Housing and Urban Development-Contd.				
2216	Housing-Concl'd.			
02	Urban Housing			
103	Assistance to Housing Boards			
	...	1,38,00	...	1,38,00
Total	02	...	1,38,00	1,38,00
	03	Rural Housing		
103	Assistance to Housing Boards			
	1,00	79,90	...	80,90
Total	03	1,00	79,90	80,90
	80	General		
003	Training			
	...	10,00	...	10,00
Total	80	...	10,00	10,00
Total-	2216	2,27,01	2,52,01	4,79,02
2217	Urban Development			
03	Integrated Development of Small and Medium Towns			
001	Direction and Administration			
	25,17	60,19	...	85,36
Total	03	25,17	60,19	85,36
	04	Slum Area Improvement		
051	Construction			
	...	1,03,99	...	1,03,99
Total	04	...	1,03,99	1,03,99

STATEMENT NO. 12 Contd.

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

Heads	Actuals for 2003-2004			Total	
	Non-Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
EXPENDITURE HEADS					
(REVENUE ACCOUNT) - Contd.					
(In thousands of rupees)					
B. SOCIAL SERVICES-Contd.					
(c) Water Supply, Sanitation, Housing and Urban Development-Concl'd.					
2217	Urban Development-Concl'd.				
05	Other Urban Development Schemes				
001	Direction and Administration	1,80,29	3,68,49	...	5,48,78
800	Other Expenditure	...	72,83	3,23,27	3,96,10
Total	05	1,80,29	4,41,32	3,23,27	9,44,88
80	General				
001	Direction & Administration	...	76,78	...	76,78
Total	80	...	76,78	...	76,78
Total-	2217	2,05,46	6,82,28	3,23,27	12,11,01
Total-	(c) Water Supply, Sanitation, Housing and Urban Development	28,40,51	22,32,83	3,60,68	54,34,02
(d) Information and Broadcasting					
2220	Information and Publicity				
01	Films				
001	Direction and Administration	1,36,18	1,36,18
003	Training	50	6,00	...	6,50
105	Production of films	50	9,00	...	9,50
Total	01	1,37,18	15,00	...	1,52,18

STATEMENT NO. 12 Contd.

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

Heads	Actuals for 2003-2004			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	1,35	7,76	9,11
102	Information Centres	62,28	23,18	85,46
103	Press Information Services	28	8,00	8,28
106	Field Publicity	8,65	10,82	19,47
107	Song and Drama Services	75	4,85	5,60
109	Photo Services	5,21	10,87	16,08
110	Publications	50	24,64	25,14
111	Community Radio and Television	30	1,41	1,71
800	Other Expenditure	...	5,00	5,00
Total	60	79,32	96,53	1,75,85
Total-	2220	2,16,50	1,11,53	3,28,03
Total-	(d) Information and Broadcasting	2,16,50	1,11,53	3,28,03

STATEMENT NO. 12 Contd.

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

Heads	Actuals for 2003-2004			Total
	Non-Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	
EXPENDITURE HEADS				
(REVENUE ACCOUNT) -Contd.				
(In thousands of rupees)				
B. SOCIAL SERVICES-Contd.				
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
80	General			
800	Other Expenditure			
	34,02,03	17,08,63	...	51,10,66
Total	80			
	34,02,03	17,08,63	...	51,10,66
Total-	2225			
	34,02,03	17,08,63	...	51,10,66
Total-	(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
	34,02,03	17,08,63	...	51,10,66
(f) Labour and Labour Welfare				
2230	Labour and Employment			
01	Labour			
001	Direction and Administration			
	39,76	21,02	...	60,78
Total	01			
	39,76	21,02	...	60,78
02	Employment Service			
101	Employment Services			
	79,62	18,38	...	98,00
Total	02			
	79,62	18,38	...	98,00
03	Training			
003	Training of Craftsmen and Supervisors			
	41,57	...	...	41,57

STATEMENT NO. 12 Contd.

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

Heads	Actuals for 2003-2004			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-Concltd.				
2230	Labour and Employment-Concltd.			
03	Training-Concltd			
101	Industrial Training Institutes			
	...	69,13	1,13,36	1,82,49
Total	03	41,57	69,13	2,24,06
Total-	2230	1,60,95	1,08,53	3,82,84
Total-	(f) Labour and Labour Welfare	1,60,95	1,08,53	3,82,84
(g) Social Welfare and Nutrition				
2235	Social Security and Welfare			
01	Rehabilitation			
001	Direction and Administration			
	30,60	...	...	30,60
200	Other Relief Measures			
	1,23,15	...	...	1,23,15
800	Other Expenditure			
	23	...	...	23
Total	01	1,53,98	...	1,53,98
02	Social Welfare			
001	Direction and Administration			
	1,30,33	20,60	7,13,80	8,64,73
101	Welfare of Handicapped			
	34,96	14,55	64	50,15
102	Child Welfare			
	8,90	5,09	...	13,99
103	Women's Welfare			
	18,00	46,80	5,00	69,80
104	Welfare of Aged, Infirm and Destitute			
	6,85	80	...	7,65

STATEMENT NO. 12 Contd.

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

Heads	Non-Plan	Actuals for 2003-2004		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.				
02	Social Welfare-Concl.				
105	Prohibition	...	29,20	...	29,20
106	Correctional Services	...	1,15,96	24,52	1,40,48
107	Assistance to Voluntary Organisations	...	10,00	...	10,00
109	Pre-Vocational Training	...	...	50,21	50,21
200	Other Programmes	7,85	...	19,83	27,68
800	Other Expenditure	...	14,25	...	14,25
Total	02	2,06,89	2,57,25	8,14,00	12,78,14
03	National Social Assistance Programme				
101	National Old Age Pension Scheme	...	1,26,30	...	1,26,30
102	National Family Benefit Scheme	...	4,70	...	4,70
Total	03	...	1,31,00	...	1,31,00
60	Other Social Security and Welfare programmes				
104	Deposit Linked Insurance Scheme-Government P.F.	89,92	...	...	89,92
Total	60	89,92	...	...	89,92
Total-	2235	4,50,79	3,88,25	8,14,00	16,53,04

STATEMENT NO. 12 Contd.

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

Heads	Actuals for 2003-2004			Total	
	Non-Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
EXPENDITURE HEADS					
(REVENUE ACCOUNT) -Contd.					
(In thousands of rupees)					
B. SOCIAL SERVICES-Contd.					
(g) Social Welfare and Nutrition-Concltd.					
2236	Nutrition				
02	Distribution of nutritious food and beverages				
101	Special Nutrition Programmes	...	6,80,00	...	6,80,00
Total	02	...	6,80,00	...	6,80,00
80	General				
001	Direction and Administration	23,07	23,07
Total	80	23,07	23,07
Total-	2236	23,07	6,80,00	...	7,03,07
2245	Relief on Account of Natural Calamities				
05	Calamity Relief Fund				
101	Transfer to Reserve Funds and Deposit Accounts-Calamity Relief Fund.	3,38,00	3,38,00
Total	05	3,38,00	3,38,00
Total-	2245	3,38,00	3,38,00
Total-	(g) Social Welfare and Nutrition	8,11,86	10,68,25	8,14,00	26,94,11

STATEMENT NO. 12 Contd.

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

Heads	Actuals for 2003-2004			Total
	Non-Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	
EXPENDITURE HEADS				
(REVENUE ACCOUNT) -Contd.				
(In thousands of rupees)				
B. SOCIAL SERVICES-Concl'd.				
(h) Others				
2250 Other Social Services				
800 Other Expenditure	20,00	...	...	20,00
Total- 2250	20,00	...	...	20,00
2251 Secretariat-Social Services				
090 Secretariat	2,72,04	...	...	2,72,04
Total- 2251	2,72,04	...	...	2,72,04
Total- (h) Others	2,92,04	...	...	2,92,04
Total- B. SOCIAL SERVICES	2,36,98,59	1,64,13,77	34,36,76	4,35,49,12

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

2401 Crop Husbandry				
001 Direction and Administration	10,62,72	4,88,31	...	15,51,03
102 Food grain crops	5,98	86,29	90,84	1,83,11
103 Seeds	18,68	20,00	...	38,68
105 Manures and Fertilisers	6,72	19,99	14,98	41,69
107 Plant Protection	...	10,94	24,80	35,74

STATEMENT NO. 12 Contd.

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

Heads	Actuals for 2003-2004			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-Concl'd.				
108	Commercial Crops	...	14,00	22,99	36,99
109	Extension and Farmers' Training	22,55	28,50	35,99	87,04
113	Agricultural Engineering	...	10,48	...	10,48
114	Development of Oil Seeds	...	...	89,00	89,00
119	Horticulture and Vegetable Crops	1,00	60,17	78,78	1,39,95
800	Other Expenditure	...	25,06,71	5,42,84	30,49,55
Total-	2401	11,17,65	32,45,39	9,00,22	52,63,26
2402	Soil and Water Conservation				
001	Direction and Administration	3,31,94	1,53,47	...	4,85,41
101	Soil Survey and Testing	...	60	...	60
102	Soil Conservation	...	62,82	...	62,82
103	Land reclamation and Development	...	41,50	...	41,50
109	Extension and Training	...	12,11	...	12,11
800	Other Expenditure	...	24,50	...	24,50
Total-	2402	3,31,94	2,95,00	...	6,26,94

STATEMENT NO. 12 Contd.

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

Heads	Non-Plan	Actuals for 2003-2004		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			
001	Direction and Administration	1,99,77	74,55	2,74,32
101	Veterinary Services and Animal Health	3,65,35	1,18,54	6,44,76
102	Cattle and Buffalo Development	96,96	30,83	1,27,81
103	Poultry Development	50,55	37,02	1,91,29
105	Piggery Development	58,23	3,09,61	3,90,35
106	Other Live Stock Development	...	5,04	6,91
107	Fodder and Feed Development	54,57	1,71,33	2,81,10
109	Extension and Training	...	34,54	34,54
113	Administrative Investigation and Statistics	12,92	16,09	45,07
800	Other Expenditure	...	31,94	52,05
Total-	2403	8,38,35	8,29,49	20,48,20
2404	Dairy Development			
102	Dairy Development Projects	35,54	32,42	67,96
191	Assistance to Co-operatives and other Bodies	...	74,28	74,28
Total-	2404	35,54	32,42	1,42,24

STATEMENT NO. 12 Contd.

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

Heads	Actuals for 2003-2004			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					
001	Direction and Administration	1,16,02	79,81	...	1,95,83
101	Inland fisheries	...	26,92	...	26,92
105	Processing, Preservation and Marketing	...	12,39	...	12,39
109	Extension and Training	...	2,69	3,60	6,29
Total-	2405	1,16,02	1,21,81	3,60	2,41,43
2406 Forestry and Wild Life					
01 Forestry					
001	Direction and Administration	9,48,28	2,76,38	...	12,24,66
003	Education and Training	56,00	14,67	...	70,67
005	Survey and Utilization of Forest Resources	46,41	37,85	...	84,26
070	Communications and Buildings	1,00	26,50	...	27,50
101	Forest Conservation, Development and Regeneration	1,70	82,39	75,66	1,59,75
102	Social and Farm Forestry	...	11,70	1,36,11	1,47,81
105	Forest Produce	...	33,16	...	33,16
800	Other Expenditure	...	5,00	...	5,00
Total	01	10,53,39	4,87,65	2,11,77	17,52,81

STATEMENT NO. 12 Contd.

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

Heads	Actuals for 2003-2004			Total	
	Non-Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
EXPENDITURE HEADS					
(REVENUE ACCOUNT) - Contd.					
C. ECONOMIC SERVICES-Contd.					
(a) Agriculture and Allied Activities-Contd.					
(In thousands of rupees)					
2406	Forestry and Wild Life-Concl'd.				
02	Environmental Forestry and Wild Life				
110	Wild Life Preservation				
	58,25	1,33,92	1,93,38	3,85,55	
Total	02	58,25	1,33,92	1,93,38	3,85,55
Total-	2406	11,11,64	6,21,57	4,05,15	21,38,36
2408	Food Storage and Warehousing				
01	Food				
001	Direction and Administration				
102	Food Subsidies				
800	Other Expenditure				
	3,99,81	18,35	...	4,18,16	
	8,27,33	59,98	...	8,87,31	
	2,69,74	...	...	2,69,74
Total	01	14,96,88	78,33	...	15,75,21
Total-	2408	14,96,88	78,33	...	15,75,21
2415	Agricultural Research and Education				
01	Crop Husbandry				
004	Research				
277	Education				
	...	5,99	...	5,99	
	...	6,42	...	6,42	
Total	01	...	12,41	...	12,41

STATEMENT NO. 12 Contd.

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

Heads	Actuals for 2003-2004			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.				
2415	Agricultural Research and Education – Concl'd.			
Total-	2415			
		12,41		12,41
2425	Co-operation			
001	Direction and Administration	1,53,37	1,38,41	2,91,78
003	Training	...	9,10	9,10
101	Audit of Co-operatives	...	8,84	8,84
106	Assistance to multipurpose rural co-operatives	...	1,50	1,50
107	Assistance to Credit Co-operatives	...	35,00	35,00
108	Assistance to other Co-operatives	...	26,70	26,70
190	Assistance to Public Sector and Other Undertakings	...	22,70	1,22,70
277	Cooperative Education	...	61,40	61,40
Total-	2425	1,53,37	3,03,65	5,57,02
2435	Other Agricultural Programmes			
01	Marketing and Quality control			
101	Marketing facilities	42,69	1,17,94	1,60,63
102	Grading and quality control facilities	...	10,06	10,06

STATEMENT NO. 12 Contd.

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

Heads	Actuals for 2003-2004			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.				
2435	Other Agricultural Programmes-Concl'd.			
01	Marketing and Quality control-Concl'd.			
800	Other Expenditure	37,58	50,00	16,50
Total	01	80,27	1,78,00	16,50
Total-	2435	80,27	1,78,00	16,50
Total-	(a) Agriculture and Allied Activities	52,81,66	57,18,07	18,80,11
(b) Rural Development				
2501	Special Programmes for Rural Development			
04	Integrated Rural Energy Planning Programme			
105	Project Implementation	...	11,00	...
Total	04	...	11,00	...
06	Self Employment Programmes			
800	Other Expenditure	49,07	2,50,55	...
Total	06	49,07	2,50,55	...
Total-	2501	49,07	2,61,55	...

STATEMENT NO. 12 Contd.

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

Heads	Actuals for 2003-2004			Total	
	Non-Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
EXPENDITURE HEADS					
(REVENUE ACCOUNT) -Contd.					
(In thousands of rupees)					
C. ECONOMIC SERVICES-Contd.					
(b) Rural Development-Contd.					
2505	Rural Employment				
01	National Programmes				
800	Other Expenditure *			2,77,04	
Total	01	...	2,77,04	2,77,04	
Total-	2505	...	2,77,04	2,77,04	
2506	Land Reforms				
001	Direction and Administration	5,19,64	40,66	20,00	5,80,30
012	Statistics and Evaluation	...	5,22	...	5,22
101	Regulation of Land Holding and Tenancy	...	32,97	1,50,15	1,83,12
103	Maintenance of Land Records	...	1,57,40	81,67	2,39,07
800	Other Expenditure	29,90	29,90
Total-	2506	5,19,64	2,36,25	2,81,72	10,37,61
2515	Other Rural Development Programmes				
001	Direction and Administration	3,09,84	4,11,41	...	7,21,25
102	Community Development	...	6,26,00	...	6,26,00
800	Other Expenditure	...	2,34	...	2,34

* The discrepancy in the accounting classification between Budget Document and the prescribed Heads of Account is under correspondence with the State Government. Reply is still awaited (September, 2004)

STATEMENT NO. 12 Contd.

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

Heads	Actuals for 2003-2004			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'd.				
2515	Other Rural Development Programmes-Concl'd.			
Total-	2515			
		3,09,84	10,39,75	13,49,59
Total-	(b) Rural Development	8,78,55	18,14,59	29,74,86
(c) Special Areas Programmes				
2552	North Eastern Areas			
003	Horticulture	...	1,12,66	1,12,66
004	Animal Husbandry and Veterinary	...	1,91,98	1,91,98
005	Fisheries	...	1,20,00	1,20,00
006	Industries	...	25,00	25,00
010	Environment and Forest	...	37,00	37,00
012	Soil and Water Conservation	...	1,06,81	1,06,81
104	Sports and Games	...	2,15,15	2,15,15
Total-	2552	...	8,08,60	8,08,60
2575	Other Special Areas Programmes			
06	Border Areas Development			
101	Border Areas Development Programme	...	23,92	23,92

STATEMENT NO. 12 Contd.

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

Heads	Actuals for 2003-2004			Total
	Non-Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	
EXPENDITURE HEADS				
(REVENUE ACCOUNT) -Contd.				
(In thousands of rupees)				
C. ECONOMIC SERVICES-Contd.				
(c) Special Areas Programmes-Concl'd.				
2575	Other Special Areas Programmes-Concl'd.			
06	Border Areas Development-Concl'd.			
Total	06	...	23,92	...
Total-	2575	...	23,92	...
Total-	(c) Special Areas Programmes	...	8,32,52	...
(d) Irrigation and Flood Control				
2701	Major and Medium Irrigation			
04	Medium Irrigation -Non-commercial			
800	Other Expenditure	...	6,00	...
Total	04	...	6,00	...
Total-	2701	...	6,00	...
2702	Minor Irrigation			
01	Surface Water			
102	Lift Irrigation Schemes	...	10	...
103	Diversion Schemes	...	1,09,40	...
Total	01	...	1,09,50	...

STATEMENT NO. 12 Contd.

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

Heads	Actuals for 2003-2004			Total	
	Non-Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
EXPENDITURE HEADS					
(REVENUE ACCOUNT) -Contd.					
(In thousands of rupees)					
C. ECONOMIC SERVICES-Contd.					
(d) Irrigation and Flood Control-Concl'd.					
2702	Minor Irrigation-Concl'd.				
80	General-Concl'd.				
001	Direction and Administration	80,40	1,67,14	7,02	2,54,56
Total	80	80,40	1,67,14	7,02	2,54,56
Total-	2702	80,40	2,76,64	7,02	3,64,06
2705	Command Area Development				
800	Other Expenditure	...	14,58	6,25	20,83
Total-	2705	...	14,58	6,25	20,83
Total-	(d) Irrigation and Flood Control	80,40	2,97,22	13,27	3,90,89
(e) Energy					
2801	Power				
01	Hydel Generation				
001	Direction and Administration	1,69,72	2,44,43	...	4,14,15
101	Purchase of Power	87,55,92	87,55,92
Total	01	89,25,64	2,44,43	...	91,70,07
02	Thermal Power Generation				
800	Other Expenditure	...	1,00,00	...	1,00,00

STATEMENT NO. 12 Contd.

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

Heads	Actuals for 2003-2004			Total	
	Non-Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
EXPENDITURE HEADS					
(REVENUE ACCOUNT) -Contd.					
(In thousands of rupees)					
C. ECONOMIC SERVICES-Contd.					
(e) Energy-Contd.					
2801	Power-Concl'd.				
02	Thermal Power Generation-Concl'd.				
Total	02	...	1,00,00	...	1,00,00
04	Diesel/Gas Power Generation				
001	Direction and Administration	1,17,50	1,17,50
800	Other Expenditure	3,04,22	2,36,23	...	5,40,45
Total	04	4,21,72	2,36,23	...	6,57,95
05	Transmission and Distribution				
001	Direction and Administration	12,16,24	8,12,58	...	20,28,82
799	Suspense	(-),2,80 (a)	(-),2,80 (a)
800	Other Expenditure	7,03,01	3,24,37	...	10,27,38
Total	05	19,16,45	11,36,95	...	30,53,40
Total-	2801	1,12,63,81	17,17,61	...	1,29,81,42
2810	Non-Conventional Sources of Energy				
02	Solar				
800	Other Expenditure	...	50,00	...	50,00
Total	02	...	50,00	...	50,00

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

STATEMENT NO. 12 Contd.

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

Heads	Actuals for 2003-2004			Total	
	Non-Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
EXPENDITURE HEADS					
(REVENUE ACCOUNT) -Contd.					
(In thousands of rupees)					
C. ECONOMIC SERVICES-Contd.					
(e) Energy-Concl.					
2810	Non-Conventional Sources of Energy-Concl.				
Total- 2810	...	50,00	...	50,00	
Total- (e) Energy	1,12,63,81	17,67,61	...	1,30,31,42	
(f) Industry and Minerals					
2851	Village and Small Industries				
001	Direction and Administration	99,48	87,67	...	1,87,15
004	Research and Development	...	59,95	...	59,95
101	Industrial Estates	51	82,34	...	82,85
102	Small Scale Industries	1,45,57	3,20,63	...	4,66,20
103	Handloom Industries	1,09,25	92,83	36,60	2,38,68
104	Handicraft Industries	86,03	17,84	...	1,03,87
105	Khadi and Village Industries	23,42	1,90,00	...	2,13,42
107	Sericulture Industries	1,95,50	2,43,12	...	4,38,62
109	Monitoring and Evaluation	3,01	3,01
800	Other Expenditure	...	10,99	...	10,99
Total- 2851	6,59,76	11,05,37	39,61	18,04,74	

STATEMENT NO. 12 Contd.

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

Heads	Actuals for 2003-2004			Total
	Non-Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	
EXPENDITURE HEADS				
(REVENUE ACCOUNT) -Contd.				
(In thousands of rupees)				
C. ECONOMIC SERVICES-Contd.				
(f) Industry and Minerals-Contd.				
2852	Industries			
07	Telecommunication and Electronic Industries			
202	Electronics	...	35,07	35,07
Total	07	...	35,07	35,07
08	Consumer Industries			
101	Edible Oils	26,66	...	26,66
Total	08	26,66	...	26,66
Total-	2852	26,66	35,07	61,73
2853	Non-ferrous Mining and Metallurgical Industries			
02	Regulation and Development of Mines			
001	Direction and Administration	88,88	30,33	1,19,21
101	Survey and Mapping	...	38,02	38,02
Total	02	88,88	68,35	1,57,23
Total-	2853	88,88	68,35	1,57,23

STATEMENT NO. 12 Contd.

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

Heads	Actuals for 2003-2004			Total
	Non-Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	
EXPENDITURE HEADS				
(REVENUE ACCOUNT) - Contd.				
(In thousands of rupees)				
C. ECONOMIC SERVICES-Contd.				
(f) Industry and Minerals-Concl.				
2885	Other Outlays on Industries and Minerals			
02	Development of Backward Areas			
101	Subsidies	...	1,00	...
Total	02	...	1,00	...
Total-	2885	...	1,00	...
Total-	(f) Industry and Minerals	7,75,30	11,74,72	74,68
(g) Transport				
3053	Civil Aviation			
60	Other Aeronautical Services			
101	Communication	1,18,18	5,00	...
Total	60	1,18,18	5,00	...
Total-	3053	1,18,18	5,00	...
3054	Roads and Bridges			
04	District and Other Roads			
337	Road Works	...	2,87,77	...
800	Other Expenditure	7,85,34	4,94,18	...
Total	04	7,85,34	7,81,95	...
				15,67,29

STATEMENT NO. 12 Contd.

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

Heads	Actuals for 2003-2004			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.				
3054	Roads and Bridges-Concltd.			
80	General			
001	Direction and Administration	15,01,72	2,45,33	17,47,05
004	Research and Development	...	10,00	10,00
052	Machinery and Equipment	60,01	20,00	80,01
Total	80	15,61,73	2,75,33	18,37,06
Total-	3054	23,47,07	10,57,28	34,04,35
3055	Road Transport			
001	Direction and Administration	9,33,58	1,16,43	10,50,01
800	Other Expenditure	91,31	63,51	1,54,82
Total-	3055	10,24,89	1,79,94	12,04,83
3056	Inland Water Transport			
001	Direction and Administration	20,19	5,00	25,19
Total-	3056	20,19	5,00	25,19
Total-	(g) Transport	35,10,33	12,47,22	47,57,55

STATEMENT NO. 12 Contd.

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

Heads	Actuals for 2003-2004			Total
	Non-Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	
EXPENDITURE HEADS				
(REVENUE ACCOUNT) -Contd.				
(In thousands of rupees)				
C. ECONOMIC SERVICES-Contd.				
(i) Science Technology and Environment				
3425	Other Scientific Research			
60	Others			
004	Research and Development			
	...	1,04,79	...	1,04,79
Total	60	...	...	1,04,79
Total-	3425	...	...	1,04,79
3435	Ecology and Environment			
04	Prevention and Control of Pollution			
800	Other Expenditure			
	...	15,00	...	15,00
Total	04	...	...	15,00
Total-	3435	...	...	15,00
Total-	(i) Science Technology and Environment	...	...	1,19,79
(j) General Economic Services				
3451	Secretariat-Economic Services			
090	Secretariat			
	3,11,10	...	...	3,11,10
101	Planning Commission/Planning Board			
	33,63	72,00	...	1,05,63
102	District Planning Machinery			
	...	23,48	...	23,48

STATEMENT NO. 12 Contd.

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

Heads	Actuals for 2003-2004			Total
	Non-Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	
EXPENDITURE HEADS				
(REVENUE ACCOUNT) -Contd.				
(In thousands of rupees)				
C. ECONOMIC SERVICES-Contd.				
(j) General Economic Services-Contd.				
3451 Secretariat-Economic Services-Concl'd.				
Total-	3451	3,44,73	95,48	4,40,21
3452 Tourism				
01	Tourist Infrastructure			
101	Tourist Centre	...	1,94	1,94
102	Tourist Accommodation	12,20	94,53	1,06,73
800	Other Expenditure	15,33	19,00	34,33
Total	01	27,53	1,15,47	1,43,00
80 General				
001	Direction and Administration	10,33	69,84	80,17
003	Training	...	51,41	51,41
800	Other Expenditure	...	...	33,30
Total	80	10,33	1,21,25	1,64,88
Total-	3452	37,86	2,36,72	3,07,88
3454 Census Surveys and Statistics				
01	Census			
001	Direction and Administration	1,43,19	62,92	2,06,11
Total	01	1,43,19	62,92	2,06,11

STATEMENT NO. 12 Contd.

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

Heads	Non-Plan	Actuals for 2003-2004		Total
		Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	
EXPENDITURE HEADS				
(REVENUE ACCOUNT) - Contd.				
(In thousands of rupees)				
C. ECONOMIC SERVICES-Contd.				
(j) General Economic Services-Contd.				
3454	Census Surveys and Statistics-Concl'd.			
02	Surveys and Statistics			
111	Vital Statistics	12,86	27,46	40,32
112	Economic Advice and Statistics	...	5,66	5,66
201	National Sample Survey Organisation	48,73	12,59	90,34
203	Computer Services	...	1,75	1,75
800	Other Expenditure	...	3,54	21,65
Total	02	61,59	51,00	1,59,72
Total-	3454	2,04,78	1,13,92	3,65,83
3456	Civil Supplies			
001	Direction and Administration	6,36,77	1,03,14	7,40,81
Total-	3456	6,36,77	1,03,14	7,40,81
3475	Other General Economic Services			
106	Regulation of Weights and Measures	47,59	59,67	1,07,26
Total-	3475	47,59	59,67	1,07,26

STATEMENT NO. 12 Contd.

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

Heads	Actuals for 2003-2004			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.				
(j) General Economic Services-Concl'd.				
Total- (j) General Economic Services	12,71,73	6,08,93	81,33	19,61,99
Total- C. ECONOMIC SERVICES	2,30,61,78	1,35,80,67	23,31,11	3,89,73,56
GRAND TOTAL EXPENDITURE HEADS (REVENUE ACCOUNT)	<i>1,74,94,31</i> 7,42,31,11	3,09,88,34	60,63,43	12,87,77,19
EXPENDITURE HEADS (CAPITAL ACCOUNT) (A)				
A. CAPITAL ACCOUNT OF GENERAL SERVICES				
4055 Capital Outlay on Police	92,13	1,80,88	...	2,73,01
4059 Capital Outlay on Public Works	...	11,27,44	2,71,59	13,99,03
Total- A. CAPITAL ACCOUNT OF GENERAL SERVICES	92,13	13,08,32	2,71,59	16,72,04
B. CAPITAL ACCOUNT OF SOCIAL SERVICES				
(a) Capital Account of Education, Sports, Art and Culture				
4202 Capital Outlay on Education, Sports, Art and Culture	...	6,29,05	1,21,42	7,50,47
Total- (a)Capital Account of Education, Sports, Art and Culture	...	6,29,05	1,21,42	7,50,47
(b) Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health	...	9,42,41	...	9,42,41

STATEMENT NO. 12 Contd.

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

Heads	Actuals for 2003-2004			Total
	Non-Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	
EXPENDITURE HEADS				
(CAPITAL ACCOUNT) -Contd.				
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Concl.				
(b) Capital Account of Health and Family Welfare-Concl.				
(In thousands of rupees)				
Total- (b) Capital Account of Health and Family Welfare	...	9,42,41	...	9,42,41
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation	...	29,39,49	27,66,43	57,05,92
4216 Capital Outlay on Housing	...	8,49,08	...	8,49,08
4217 Capital Outlay on Urban Development	...	36,57,69	...	36,57,69
Total- (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	...	74,46,26	27,66,43	1,02,12,69
(d) Capital Account of Information and Broadcasting				
4220 Capital Outlay on Information and Publicity	...	15,00	...	15,00
Total- (d) Capital Account of Information and Broadcasting	...	15,00	...	15,00
(g) Capital Account of Social Welfare and Nutrition				
4235 Capital Outlay on Social Security and Welfare	...	2,44,56	2,62,50	5,07,06
Total- (g) Capital Account of Social Welfare and Nutrition	...	2,44,56	2,62,50	5,07,06
Total- B. CAPITAL ACCOUNT OF SOCIAL SERVICES	...	92,77,28	31,50,35	1,24,27,63

STATEMENT NO. 12 Contd.

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

Heads	Actuals for 2003-2004			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					
(a) Capital Account of Agriculture and Allied Activities					
4401	Capital Outlay on Crop Husbandry	...	2,46,19	76,50	3,22,69
4402	Capital Outlay on Soil and Water Conservation	...	...	1,10,00	1,10,00
4403	Capital Outlay on Animal Husbandry	...	49,00	...	49,00
4405	Capital Outlay on Fisheries	...	1,01,61	...	1,01,61
4406	Capital Outlay on Forestry and Wild Life	...	...	3,50,30	3,50,30
4408	Capital Outlay on Food Storage and Warehousing	11,27,57	16,00	...	11,43,57
4425	Capital Outlay on Co-operation	...	5,00	...	5,00
Total-	(a) Capital Account of Agriculture and Allied Activities	11,27,57	4,17,80	5,36,80	20,82,17
(b) Capital Account of Rural Development					
4515	Capital Outlay on other Rural Development Programmes	...	27,44	...	27,44
Total-	(b) Capital Account of Rural Development	...	27,44	...	27,44
(c) Capital Account of Special Areas Programme					
4552	Capital Outlay on North Eastern Areas	...	7,69,33	...	7,69,33
4575	Capital Outlay on other Special Areas Programmes	...	15,64,49	...	15,64,49

STATEMENT NO. 12 Contd.

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

Heads	Actuals for 2003-2004			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.					
(c) Capital Account of Special Areas Programme-Concl'd.					
Total-	(c) Capital Account of Special Areas Programme	...	23,33,82	...	23,33,82
(d) Capital Account of Irrigation and Flood Control					
4702	Capital Outlay on Minor Irrigation	...	11,52,32	...	11,52,32
Total-	(d) Capital Account of Irrigation and Flood Control	...	11,52,32	...	11,52,32
(e) Capital Account of Energy					
4801	Capital Outlay on Power Projects	...	64,34,70	27,00	64,61,70
Total-	(e) Capital Account of Energy	...	64,34,70	27,00	64,61,70
(f) Capital Account of Industry and Minerals					
4851	Capital Outlay on Village and Small Industries	...	1,84,00	...	1,84,00
Total-	(f) Capital Account of Industry and Minerals	...	1,84,00	...	1,84,00
(g) Capital Account of Transport					
5054	Capital Outlay on Roads and Bridges	...	1,00,61,26	2,28,70	1,02,89,96
5055	Capital Outlay on Road Transport	...	3,23,19	...	3,23,19

STATEMENT NO. 12 Concl'd.

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

Heads	Non-Plan	Actuals for 2003-2004		Total	
		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.					
(g) Capital Account of Transport-Concl'd.					
Total- (g) Capital Account of Transport	...	1,03,84,45	2,28,70	1,06,13,15	
(j) Capital Account of General Economic Services					
5452 Capital Outlay on Tourism	...	1,51,00	62,62	2,13,62	
Total- (j) Capital Account of General Economic Services	...	1,51,00	62,62	2,13,62	
Total- C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	11,27,57	2,10,85,53	8,55,12	2,30,68,22	
GRAND TOTAL EXPENDITURE HEADS (CAPITAL ACCOUNT)	12,19,70	3,16,74,06	42,74,13	3,71,67,89	
TOTAL EXPENDITURE HEADS (REVENUE AND CAPITAL ACCOUNT)	1,74,94,31	7,54,50,81	6,26,62,40	1,03,37,56	16,59,45,08

STATEMENT NO.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2003-2004

(Figures in bold represent Central Sector Plan Schemes)

Expenditure during 2003-2004

Heads	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	Total	Expenditure to end of 2003-2004	
						(In thousands of rupees)
EXPENDITURE HEADS (CAPITAL ACCOUNT)						
A. CAPITAL ACCOUNT OF GENERAL SERVICES						
4055	Capital Outlay on Police					
211	Police Housing	...	1,80,88	...	1,80,88	25,02,44*
800	Other Expenditure	92,13	92,13	3,02,81
Total-4055	92,13	1,80,88	...	2,73,01	28,05,25*	
4058	Capital Outlay on Stationery and Printing					
103	Government Presses	3,33,22
800	Other Expenditure	5,39
Total-4058	...	...	...	...	3,38,61
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 Champhai	39,88
3	Construction of DC's Office and Housing Complex at Serchhip	32,90
4	Construction of DC's Office and Housing Complex at Lawngtlai	1,15,51
5	Other works each costing Rs 1 crore and less	...	5,32,90	...	5,32,90	5,69,27

* Increased by Rs 14,92,61,347 in the progressive amount is due to decreased by Rs 14,92,61,347 in the progressive amount at @ at page 137 of this Statement.

STATEMENT NO.13-Contd.

(Figures in bold represent Central Sector Plan Schemes)

Expenditure during 2003-2004

Heads	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	Total	Expenditure to end of 2003-2004	
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
A. CAPITAL ACCOUNT OF GENERAL SERVICES-Contd.						
(In thousands of rupees)						
4059	Capital Outlay on Public Works-Contd.					
01	Office Buildings-Concl'd.					
051	Construction-Concl'd.					
Total	051	...	5,32,90	...	5,32,90	7,84,43
Total	01	...	5,32,90	...	5,32,90	7,84,43
60	Other Buildings					
051	Construction					
Total	60	2,71,59	2,71,59	6,01,01
80	General					
001	Direction and Administration					
051	Construction					
1	Construction of DC Office Building at Lunglei					
2	Construction of Mizoram House at Vasant Vihar New Delhi					
3	Improvement of Mizoram House and Construction of Staff quarter at Guwahati					
4	Other Works each costing 1 crore and less					
5	Construction of Finance Secretariat building at Aizawl (Mizoram building)					
6	Construction of Mizoram Legislative Assembly annexe building					

STATEMENT NO.13-Contd.

(Figures in bold represent Central Sector Plan Schemes)

Expenditure during 2003-2004

Heads	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	Total	Expenditure to end of 2003-2004
(In thousands of rupees)					
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.					
A. CAPITAL ACCOUNT OF GENERAL SERVICES-Concl'd.					
4059	Capital Outlay on Public Works-Concl'd.				
80	General-Concl'd.				
051	Construction-Concl'd.				
Total- 051	...	4,15,28	...	4,15,28	62,76,86
201	Acquisition of Land				
799	Suspense				
Total 80	...	5,94,54	...	5,94,54	65,11,51
Total-4059	...	11,27,44	2,71,59	13,99,03	78,96,95
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	92,13	13,08,32	2,71,59	16,72,04	1,10,40,81*

B. CAPITAL ACCOUNT OF SOCIAL SERVICES

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

4202	Capital Outlay on Education, Sports, Art and Culture				
01	General Education				
201	Elementary Education				
202	Secondary Education				
203	University and Higher Education				
	...	...	...	...	2,44,57
	...	...	...	...	1,37,45
	...	19,04	30,25	49,29	5,93,56

* Please see footnote at page 127 of this Statement.

STATEMENT NO.13-Contd.

(Figures in bold represent Central Sector Plan Schemes)

Expenditure during 2003-2004

Heads	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	Total	Expenditure to end of 2003-2004	
(In thousands of rupees)						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.						
(a) Capital Account of Education, Sports, Art and Culture -Concl.						
4202	Capital Outlay on Education, Sports, Art and Culture-Concl.					
01	General Education-Concl.					
205	Languages Development	...	...	91,17	91,17	4,31,65
600	General	...	...	...	...	64,36
800	Other Expenditure	...	...	...	...	52,01
Total	01	...	19,04	1,21,42	1,40,46	15,23,60
02	Technical Education					
103	Technical Schools	...	...	...	...	13,37
104	Polytechnics	...	6,10,01	...	6,10,01	12,73,38
Total	02	...	6,10,01	...	6,10,01	12,86,75
04	Art and Culture					
105	Public Libraries	...	...	...	...	9,08
Total	04	...	...	...	...	9,08
Total-4202	...	6,29,05	1,21,42	7,50,47	...	28,19,43
Total-(a) Capital Account of Education, Sports, Art and Culture	...	6,29,05	1,21,42	7,50,47	...	28,19,43

STATEMENT NO.13-Contd.

(Figures in bold represent Central Sector Plan Schemes)

Expenditure during 2003-2004

Heads	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	Total	Expenditure to end of 2003-2004	
(In thousands of rupees)						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.						
(b) Capital Account of Health and Family Welfare						
4210	Capital Outlay on Medical and Public Health					
01	Urban Health Services					
001	...	...	...	...	22,50
103	...	...	...	...	63,60
104	...	...	...	...	51,55
110	...	9,20,37	...	9,20,37	11,20,54	
200	...	...	...	...	53,00
800	...	...	...	...	38,13
Total	01	...	9,20,37	...	9,20,37	13,49,32
02	Rural Health Services					
102	...	...	...	...	92,17
103	...	...	...	...	7,11,17
104	...	22,04	...	22,04	95,41	
110	Hospitals and Dispensaries					
	Other Works each costing Rs 1 crore and less					
	...	...	...	...	30,07,24
Total-	110	30,07,24

STATEMENT NO.13-Contd.

(Figures in bold represent Central Sector Plan Schemes)

Expenditure during 2003-2004

Heads	Expenditure during 2003-2004			Total	Expenditure to end of 2003-2004
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
(In thousands of rupees)					
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.					
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.					
(b) Capital Account of Health and Family Welfare-Contd.					
4210	Capital Outlay on Medical and Public Health-Contd.				
02	Rural Health Services-Concl'd.				
800	Other Expenditure	...	...	...	38
Total	02	...	22,04	...	39,06,37
03	Medical Education Training and Research				
103	Unani	...	...	...	20,98
105	Allopathy	...	...	...	82,37
Total	03	...	...	...	1,03,35
04	Public Health				
001	Direction and Administration	...	...	...	78,95
101	Prevention and Control of Diseases	...	...	...	3,54
107	Public Health Laboratories	...	...	...	8,00
200	Other Programmes	...	...	...	5,35
Total	04	...	...	...	95,84
80	General				
800	Other Expenditure	...	...	...	86,88

STATEMENT NO.13-Contd.

(Figures in bold represent Central Sector Plan Schemes)

Expenditure during 2003-2004

Heads	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	Total	Expenditure to end of 2003-2004
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd. (In thousands of rupees)					
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.					
(b) Capital Account of Health and Family Welfare-Concl'd.					
4210					
Capital Outlay on Medical and Public Health-Concl'd.					
80					
General-Concl'd.					
Total	80	...	...	...	86,88
Total-4210	...	9,42,41	...	9,42,41	55,41,76
4211					
Capital Outlay on Family Welfare					
101					
Rural Family Welfare Services	...	...	...	...	30,47
103					
Maternity and Child Health	...	...	...	...	21,50
800					
Other Expenditure	...	...	...	...	17
Total-4211	...	...	...	...	52,14
Total-(b) Capital Account of Health and Family Welfare	...	9,42,41	...	9,42,41	55,93,90

STATEMENT NO.13-Contd.

(Figures in bold represent Central Sector Plan Schemes)

Expenditure during 2003-2004

Heads	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	Total	Expenditure to end of 2003-2004	
(In thousands of rupees)						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215	Capital Outlay on Water Supply and Sanitation					
01	Water Supply					
001	Direction & Administration	...	...	...	1,41,36	
101	Urban Water Supply					
1	Greater Aizawl Water Supply Scheme-Phase II	...	2,50,00	...	2,50,00	13,00,00
2	Saitual Augmentation W.S.S	...	...	...	...	20,21
3	Composite Vairengte W.S.S	...	...	...	...	1,55,41
4	Greater Champhai W.S.S	...	3,58,00	...	3,58,00	9,90,00
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	...	6,31,00	...	6,31,00	9,31,00
8	Booster Pumping for Serchhip 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 A.W.S.S Phase-I	1,08,00

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STATEMENT NO.13-Contd.

(Figures in bold represent Central Sector Plan Schemes)

Expenditure during 2003-2004

Heads	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	Total	Expenditure to end of 2003-2004
(In thousands of rupees)					
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.					
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.					
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development – Contd.					
4215					
01					
101					
12					
13					
Total-					
102					
1					
2					
3					
4					
5					
6					
7					

STATEMENT NO.13-Contd.

(Figures in bold represent Central Sector Plan Schemes)

Expenditure during 2003-2004

Heads	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	Total	Expenditure to end of 2003-2004	
(In thousands of rupees)						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-Contd.						
4215	Capital Outlay on Water Supply and Sanitation-Concl'd.					
01	Water Supply-Concl'd.					
102	Rural Water Supply-Concl'd.					
8	Kawrthah WSS (Pumping)	5,00	5,00	5,00
9	Aibawk (Aug) WSS	5,00	5,00	5,00
10	Haulang (Aug) WSS RWHT 446 Nos	3,00	3,00	3,00
11	Lungdai & Sentlang WSS	7,00	7,00	7,00
12	Improvement and Renovation of Pump and machinery at Tlawng WSS	5,00	5,00	5,00
Total- 102	...	10,06,48	21,30,40	31,36,88	1,15,27,91	
800	Other Expenditure	...	8,09	...	8,09	5,62,63
Total 01	...	29,42,42	22,23,50	51,65,92	2,98,20,80	
02	Sewerage and Sanitation					
101	Urban Sanitation Services	14,04,15
106	Sewerage Services	5,40,00	5,40,00	7,42,78
800	Other Expenditure	26,81
Total 02	...	...	5,40,00	5,40,00	21,73,74
Total-4215	...	29,42,42	27,63,50	57,05,92	3,19,94,53	

STATEMENT NO.13-Contd.

(Figures in bold represent Central Sector Plan Schemes)

Expenditure during 2003-2004

Heads	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	Total	Expenditure to end of 2003-2004
(In thousands of rupees)					
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.					
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.					
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development –Contd.					
4216					
Capital Outlay on Housing					
01					
Government Residential Buildings					
106					
General Pool Accomodation					
1					
Construction of DC's Office and Housing Complex at Champhai	...	...	...	...	44,58
2					
Construction of DC's Office and Housing Complex at Serchip	...	...	...	...	60,16
3					
Construction of DC's Office and Housing Complex at Kolasib	...	...	...	...	15,72
4					
Construction of DC's 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	...	5,69,30	...	5,69,30	5,82,90
Total-	106	5,69,30	...	5,69,30	9,26,83
107					
Police Housing	...	...	...	...	@
700					
Other Housing					
1					
Other Works each costing Rs 1 crore and less	...	2,66,19	...	2,66,19	26,02,07
2					
Construction of Speakers Building at old CM Bungalow	...	13,59	...	13,59	13,59
Total-	700	2,79,78	...	2,79,78	26,15,66
Total	01	8,49,08	...	8,49,08	35,42,49@

@ Decrease by Rs 14,92,61,347 in the Progressive amount is due to transfer of the same to the Progressive amount vide footnote at * at page 127 of this Statement.

STATEMENT NO.13-Contd.

(Figures in bold represent Central Sector Plan Schemes)

Expenditure during 2003-2004

Heads		Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	Total	Expenditure to end of 2003-2004
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
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.					
80	General					
800	Other Expenditure	...	...	...	...	66,09
Total	80	...	...	...	...	66,09
Total-4216		...	8,49,08	...	8,49,08	36,08,58(a)

4217	Capital Outlay on Urban Development					
01	State Capital Development					
001	Direction and Administration	...	...	...	...	20,00
051	Construction					
1	Road from Tuikual Lui to Chawnpui	...	...	...	...	50,00
2	Construction of road from Tuikual to Dinthar	...	...	...	...	65,17
3	Construction of New Secretariat building	...	...	...	...	2,73,99
4	Construction of staff quarters Phase-I	...	...	...	...	90,37
5	Construction of multi- level parking	...	...	...	...	25,00

STATEMENT NO.13-Contd.

(Figures in bold represent Central Sector Plan Schemes)

Expenditure during 2003-2004

Heads	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	Total	Expenditure to end of 2003-2004
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.					
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.					
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -Contd.					
4217	Capital Outlay on Urban Development-Contd.				
01	State Capital Development-Concl'd.				
051	Construction-Concl'd.				
6	...	...	...	...	25,00
7	...	84,84	...	84,84	1,24,84
8	...	72,95	...	72,95	1,12,91
9	...	...	...	...	39,99
10	...	29,53,33	...	29,53,33	1,03,24,07
Total-	051	31,11,12	...	31,11,12	1,11,31,34
052	Machinery and Equipment				
Total	01	31,11,12	...	31,11,12	1,11,91,34
03	Integrated Development of Small and Medium Towns				
051	...	5,46,57	...	5,46,57	30,00,16
800	...	...	...	...	2,28,62

STATEMENT NO.13-Contd.

(Figures in bold represent Central Sector Plan Schemes)

Expenditure during 2003-2004

Heads	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	Total	Expenditure to end of 2003-2004	
(In thousands of rupees)						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Contd.						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-Concl'd.						
4217	Capital Outlay on Urban Development-Concl'd.					
03	Integrated Development of Small and Medium Towns-Concl'd.					
Total	03	...	5,46,57	...	5,46,57	32,28,78
60	Other Urban Development Schemes					
051	Construction					
Total	60	2,62,30
Total-4217	...	36,57,69	...	36,57,69	1,46,82,42	
Total-(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development					
...	...	74,49,19	27,63,50	1,02,12,69	5,02,85,53(a)	
(d) Capital Account of Information and Broadcasting						
4220	Capital Outlay on Information and Publicity					
60	Others					
101	Buildings					
800	Other Expenditure					
Total	60	...	15,00	...	15,00	1,89,73
Total-4220	...	15,00	...	15,00	1,95,45	

(a) Please see footnote at page 137 of this Statement.

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STATEMENT NO.13-Contd.

(Figures in bold represent Central Sector Plan Schemes)

Expenditure during 2003-2004

Heads	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	Total	Expenditure to end of 2003-2004
(In thousands of rupees)					
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.					
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-Concl'd.					
(d) Capital Account of Information and Broadcasting-Concl'd.					
Total-(d) Capital Account of Information and Broadcasting	...	15,00	...	15,00	1,95,45
(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	...	2,44,56	2,62,50	5,07,06	7,59,24
Total 02	...	2,44,56	2,62,50	5,07,06	10,49,80
Total-4235	...	2,44,56	2,62,50	5,07,06	10,49,80
Total-(g) Capital Account of Social Welfare and Nutrition	...	2,44,56	2,62,50	5,07,06	10,49,80
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	...	92,80,21	31,47,42	1,24,27,63	5,99,44,11(a)

C. CAPITAL ACCOUNT OF ECONOMIC SERVICES

(a) Capital Account of Agriculture and Allied Activities					
4401 Capital Outlay on Crop Husbandry					
001 Direction & Administration	...	...	...	...	2,58,56
101 Farming Co-operatives	...	...	...	...	6,74
102 Food Grains Crops	...	79,98	...	79,98	11,40,96

STATEMENT NO.13-Contd.

(Figures in bold represent Central Sector Plan Schemes)

Expenditure during 2003-2004

Heads	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	Total	Expenditure to end of 2003-2004	
(In thousands of rupees)						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(a) Capital Account of Agriculture and Allied Activities-Contd.						
4401	Capital Outlay on Crop Husbandry-Concl'd.					
103	Horticulture Farm	...	8,94	...	8,94	1,34,70
105	Manures and Fertilisers	...	6,00	...	6,00	95,75
107	Plant Protection	...	6,05	...	6,05	93,42
113	Agricultural Engineering	...	6,93	...	6,93	1,82,92
119	Horticulture and Vegetable Crops	...	68,79	...	68,79	14,28,66
800	Other Expenditure	...	69,50	76,50	1,46,00	6,01,68
Total-4401	...	2,46,19	76,50	3,22,69	39,43,39	
4402	Capital Outlay on Soil and Water Conversation					
203	Land Reclamation and Development	...	...	1,10,00	1,10,00	3,07,03
800	Other Expenditure	...	...	...	...	8,00

STATEMENT NO.13-Contd.

(Figures in bold represent Central Sector Plan Schemes)

Heads	<u>Expenditure during 2003-2004</u>			Total	Expenditure to end of 2003-2004
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
(In thousands of rupees)					
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.					
(a) Capital Account of Agriculture and Allied Activities-Contd.					
4402	Capital Outlay on Soil and Water Conversation-Concl'd.				
Total-4402	...	...	1,10,00	1,10,00	3,15,03
403	Capital Outlay on Animal Husbandry				
001	Direction and Administration	...	...	...	81,77
101	Veterinary Services and Animal Health	...	44,00	44,00	1,58,80
103	Poultry Development	...	...	...	13,30
105	Piggery Development	...	...	...	2,22,78
106	Other Live Stock Development	...	...	...	2,40
107	Fodder and Feed Development	...	...	...	1,77,03
109	Extension and Training	...	...	...	55,67
800	Other Expenditure	...	5,00	5,00	1,12,66
Total-4403	...	49,00	...	49,00	8,24,41

STATEMENT NO.13-Contd.

(Figures in bold represent Central Sector Plan Schemes)

Expenditure during 2003-2004

Heads	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	Total	Expenditure to end of 2003-2004
(In thousands of rupees)					
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.					
(a) Capital Account of Agriculture and Allied Activities -Contd.					
4404	Capital Outlay on Dairy Development-Concl'd.				
102	Dairy Development Projects	...	...	...	44,99
Total-4404	...	...	...	...	44,99
4405	Capital Outlay on Fisheries				
001	Direction and Administration	...	...	...	43,96
101	Inland Fisheries	...	1,01,61	1,01,61	4,22,74
105	Processing, Preservation and Marketing	...	...	...	54,32
191	Fishermen's Co-operatives	...	...	...	4,54
Total-4405	...	1,01,61	...	1,01,61	5,25,56

STATEMENT NO.13-Contd.

(Figures in bold represent Central Sector Plan Schemes)

Expenditure during 2003-2004

Heads	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	Total	Expenditure to end of 2003-2004
(In thousands of rupees)					
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.					
(a) Capital Account of Agriculture and Allied Activities -Contd.					
4406	Capital Outlay on Forestry and Wild Life				
01	Forestry				
070	...	...	...	...	1,79,88
101	...	...	...	...	29,53
102	...	...	2,45,31	2,45,31	2,57,32
800	...	...	...	...	3,21,27
Total	01	...	2,45,31	2,45,31	7,88,00
02	Environmental Forestry and Wild Life				
110	...	...	1,04,99	1,04,99	3,63,62
Total	02	...	1,04,99	1,04,99	3,63,62
Total-4406	...	...	3,50,30	3,50,30	11,51,62
4408	Capital Outlay on Food Storage and Warehousing				
01	Food				
101	11,27,57	...	...	11,27,57	70,82,04

STATEMENT NO.13-Contd.

(Figures in bold represent Central Sector Plan Schemes)

Expenditure during 2003-2004

Heads	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	Total	Expenditure to end of 2003-2004
(In thousands of rupees)					
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.					
(a) Capital Account of Agriculture and Allied Activities -Contd.					
4408	Capital Outlay on Food Storage and Warehousing-Concltd.				
01	Food-Concltd.				
103	Food processing	...	...	...	5,00
Total	01	11,27,57	...	11,27,57	70,87,04
02	Storage and Warehousing				
101	Rural Godown Programmes	...	16,00	16,00	7,90,53
Total	02	...	16,00	16,00	7,90,53
Total-4408		11,27,57	16,00	11,43,57	78,77,57
4416	Investments in Agricultural Financial Institution				
190	Investments in Public sector and other undertakings	...	...	...	3,75
Total-4416		...	...	...	3,75

STATEMENT NO.13-Contd.

(Figures in bold represent Central Sector Plan Schemes)

Expenditure during 2003-2004

Heads	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	Total	Expenditure to end of 2003-2004
(In thousands of rupees)					
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.					
(a) Capital Account of Agriculture and Allied Activities-Contd.					
4425	Capital Outlay on Co-operation				
001	...	...	...	...	1,08,25
003	...	5,00	...	5,00	34,00
106	...	...	...	...	65,92
107	...	...	...	...	69,32
108	...	...	...	...	8,59,32
190	...	...	...	...	1,23,35
200	...	...	...	...	1,38,82
Total-4425	...	5,00	...	5,00	13,98,98
4435	Capital Outlay on other Agricultural Programmes				
01	Marketing and Quality Control				
101	...	...	...	...	2,00,00

STATEMENT NO.13-Contd.

(Figures in bold represent Central Sector Plan Schemes)

Expenditure during 2003-2004

Heads	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	Total	Expenditure to end of 2003-2004
(In thousands of rupees)					
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.					
(a) Capital Account of Agriculture and Allied Activities – Concl'd.					
4435	Capital Outlay on other Agricultural Programmes-Concl'd.				
01	Marketing and Quality Control-Concl'd.				
Total	01	...	...	...	2,00,00
<hr/>					
Total-4435	...	...	...	...	2,00,00
<hr/>					
Total-(a)	Capital Account of Agriculture and Allied Activities	11,27,57	4,17,80	5,36,80	20,82,17
<hr/>					
(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				
Total-4515	...	27,44	...	27,44	20,16,09
<hr/>					
Total-(b)	Capital Account of Rural Development	...	27,44	...	27,44
<hr/>					

STATEMENT NO.13-Contd.

(Figures in bold represent Central Sector Plan Schemes)

Expenditure during 2003-2004

Heads	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	Total	Expenditure to end of 2003-2004
(In thousands of rupees)					
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.					
(c) Capital Account of Special Areas Programme					
4552	Capital Outlay on North Eastern Areas				
008	...	...	...	...	6,75,16
009	...	6,14,44	...	6,14,44	1,26,44,41
010	...	79,89	...	79,89	1,25,00
101	...	...	...	...	8,21
337	...	...	...	...	1,43,47
800	...	...	...	...	2,31,49
05	Transmission & Distribution				
800	...	75,00	...	75,00	75,00
Total	05	...	75,00	...	75,00
Total-4552	...	7,69,33	...	7,69,33	1,39,02,74

STATEMENT NO.13-Contd.

(Figures in bold represent Central Sector Plan Schemes)

Expenditure during 2003-2004

Heads	Expenditure during 2003-2004			Total	Expenditure to end of 2003-2004
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
(In thousands of rupees)					
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.					
(c) Capital Account of Special Areas Programme -Concl'd.					
4575	Capital Outlay on other Special Areas Programmes				
02	Backward Areas				
101	Border Areas Development Programme	...	15,64,49	...	15,64,49
Total	02	...	15,64,49	...	15,64,49
60	Others				
101	Border Areas Development Programme	...	...	...	10,86,56
Total	60	...	...	...	10,86,56
Total-4575		...	15,64,49	...	26,83,05
Total-(c)	Capital Account of Special Areas Programme	...	23,33,82	...	1,65,85,79
(d) Capital Account of Irrigation and Flood Control					
4701	Capital Outlay on Major and Medium Irrigation				
80	General				
001	Direction and Administration	...	...	...	13,19
800	Other Expenditure	...	...	...	83,12
Total	80	...	...	...	96,31
Total-4701		...	...	...	96,31

STATEMENT NO.13-Contd.

(Figures in bold represent Central Sector Plan Schemes)

Expenditure during 2003-2004

Heads	Expenditure during 2003-2004			Total	Expenditure to end of 2003-2004	
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes			
(In thousands of rupees)						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(d) Capital Account of Irrigation and Flood Control -Concl.						
4702	Capital Outlay on Minor Irrigation					
101	Surface Water	...	11,52,32	...	11,52,32	18,87,51
102	Ground Water	24,97
800	Other Expenditure	19,36,16
Total-4702		...	11,52,32	...	11,52,32	38,48,64
4705	Capital Outlay on Command Area Development					
800	Other Expenditure	2,43
Total-4705		2,43
Total-(d) Capital Account of Irrigation and Flood Control		...	11,52,32	...	11,52,32	39,47,38

STATEMENT NO.13-Contd.

(Figures in bold represent Central Sector Plan Schemes)

Expenditure during 2003-2004

Heads	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	Total	Expenditure to end of 2003-2004	
(In thousands of rupees)						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(e) Capital Account of Energy						
4801	Capital Outlay on Power Projects					
01	Hydel Generation					
001	...	...	...	...	47,47
					@	
800	Other Expenditure					
1	...	...	...	...	3,68,91
2	...	...	...	...	2,53,24
3	...	...	...	...	5,24,15
4	...	...	...	...	4,72,45
5	...	19,69,64	...	19,69,64	1,24,87,20*	
Total-	800	...	19,69,64	...	19,69,64	1,41,05,95*
Total	01	...	19,69,64	...	19,69,64	1,41,53,42
02	Thermal Power Generation					
800	Other Expenditure					
1	...	68,28	...	68,28	1,36,61	
Total-	800	...	68,28	...	68,28	1,36,61

* Increased by Rs.80,00,000 in the progressive amount and decreased by Rs.80,00,000 at @ between last year's account and this year account is due to discrepancy in the Budget Document and the prescribed Heads of Account is under correspondence with the State Government. Reply is still awaited.

STATEMENT NO.13-Contd.

(Figures in bold represent Central Sector Plan Schemes)

Expenditure during 2003-2004

Heads	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	Total	Expenditure to end of 2003-2004
(In thousands of rupees)					
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.					
(e) Capital Account of Energy-Contd.					
4801	Capital Outlay on Power Projects-Contd.				
02	Thermal Power Generation-Concl'd.				
Total	02	...	68,28	...	68,28
04	Diesel/Gas Power Generation				
800	Other Expenditure				
1	Augmentation of Luangmual P/H	...	...	...	2,00,00
2	Other Works each costing Rs 1 crores and less	...	...	...	45,77,95
Total-	800	...	...	...	47,77,95
Total	04	...	...	...	47,77,95
05	Transmission and Distribution				
800	Other Expenditure				
1	Electric equipment	...	...	...	5,43,30
2	132 KV line from Saitual to Darlawn	...	...	...	3,38,27
3	132 KV S/C line from Khawzawl to Ngapa	...	...	...	3,25,48
4	132 KV S/C line from Khawzawl to E. Lungdar	...	...	...	2,48,67
5	Augmentation of Luangmual S/S	...	...	...	1,44,24

STATEMENT NO.13-Contd.

(Figures in bold represent Central Sector Plan Schemes)

Expenditure during 2003-2004

Heads	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	Total	Expenditure to end of 2003-2004
(In thousands of rupees)					
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.					
(e) Capital Account of Energy-Contd.					
4801	Capital Outlay on Power Projects-Contd.				
05	Transmission and Distribution-Contd.				
800	Other Expenditure-Contd.				
6	1,81,73
7	1,08,10
8	28,81
9	70,00
10	65,53
11	66,78
12	1,29,21
13	99,78
14	14,70
15	21,24
16	...	1,97,25	...	1,97,25	1,82,92,75
17	...	3,11,56	...	3,11,56	3,11,56

STATEMENT NO.13-Contd.

(Figures in bold represent Central Sector Plan Schemes)

Expenditure during 2003-2004

Heads	Expenditure during 2003-2004			Total	Expenditure to end of 2003-2004	
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes			
(In thousands of rupees)						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(e) Capital Account of Energy-Contd.						
4801	Capital Outlay on Power Projects-Contd.					
05	Transmission and Distribution-Concl'd.					
800	Other Expenditure-Concl'd.					
18	Improvement of Transmission and Distribution Network within Lunglei Town	...	6,30,00	...	6,30,00	6,30,00
19	Improvement of Transmission and Distribution Network within Champhai Circle(Aporp)	...	5,99,40	...	5,99,40	5,99,40
20	Improvement of Transmission and Distribution Network within Aizawl Power Circle(APDRP)	...	2,20,97	...	2,20,97	2,20,97
21	Consumer Metering in Mizoram	...	16,97,63	...	16,97,63	16,97,63
Total-	800	...	36,56,81	...	36,56,81	2,41,38,15
Total	05	...	36,56,81	...	36,56,81	2,41,38,15

STATEMENT NO.13-Contd.

(Figures in bold represent Central Sector Plan Schemes)

Expenditure during 2003-2004

Heads	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	Total	Expenditure to end of 2003-2004
(In thousands of rupees)					
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.					
(e) Capital Account of Energy-Contd.					
4801	Capital Outlay on Power Projects-Concl'd.				
06	Rural Electrification				
800	Other Expenditure				
1	...	...	...	...	1,68,16
2	...	...	...	...	2,12,38
3	...	...	...	...	1,52,26
4	...	7,39,97	27,00	7,66,97	1,02,00,99
Total- 800	...	7,39,97	27,00	7,66,97	1,07,33,79
Total 06	...	7,39,97	27,00	7,66,97	1,07,33,79
Total-4801	...	64,34,70	27,00	64,61,70	5,39,39,92
4810	Capital Outlay on Non-Conventional Sources of Energy				
102	...	...	...	...	1,96,12

STATEMENT NO.13-Contd.

(Figures in bold represent Central Sector Plan Schemes)

Expenditure during 2003-2004

Heads	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	Total	Expenditure to end of 2003-2004
(In thousands of rupees)					
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.					
(e) Capital Account of Energy-Concl'd.					
4810	Capital Outlay on Non-Conventional Sources of Energy-Concl'd.				
Total-4810	...	...	...	...	1,96,12
Total-(e) Capital Account of Energy	...	64,34,70	27,00	64,61,70	5,41,36,04
(f) Capital Account of Industry and Minerals					
4851	Capital Outlay on Village and Small Industries				
101	Industrial Estates	...	...	...	5,97
102	Small scale Industries	...	1,84,00	1,84,00	33,68,33
107	Sericulture Industries	...	...	...	1,01,69
800	Other Expenditure	...	...	...	1,62,81
Total-4851	...	1,84,00	...	1,84,00	36,38,80
4852	Capital Outlay on Iron and Steel Industries				
02	Manufacture	...	...	...	...
800	Other Expenditure	...	...	...	2,39

STATEMENT NO.13-Contd.

(Figures in bold represent Central Sector Plan Schemes)

Expenditure during 2003-2004

Heads	Expenditure during 2003-2004			Total	Expenditure to end of 2003-2004
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
(In thousands of rupees)					
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.					
(f) Capital Account of Industry and Minerals -Contd.					
4852	Capital Outlay on Iron and Steel Industries-Concl'd.				
02	Manufacture-Concl'd.				
Total	02	...	...	...	2,39
<hr/>					
Total-4852		...	...	...	2,39
<hr/>					
4853	Capital Outlay on Non-ferrous Mining and Metallurgical Industries				
02	Non-Ferrous Metals				
800	Other Expenditure				
Total	02	...	...	...	40,80
<hr/>					
60	Other Mining and Metallurgical Industries				
800	Other Expenditure				
Total	60	...	...	...	(-3,78(a))
<hr/>					
Total-4853		...	...	...	37,02
<hr/>					

STATEMENT NO.13-Contd.

(Figures in bold represent Central Sector Plan Schemes)

Expenditure during 2003-2004

Heads	Expenditure during 2003-2004			Total	Expenditure to end of 2003-2004
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
(In thousands of rupees)					
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.					
(f) Capital Account of Industry and Minerals-Concl'd.					
4858	Capital Outlay on Engineering Industries				
60	Other Engineering Industries				
800	Other Expenditure	...	...	...	(a)
Total	60	...	...	...	(a)
<hr/>					
Total-4858	...	...	...	...	(a)
<hr/>					
4885	Other Capital Outlay on Industries and Minerals				
60	Others				
800	Other Expenditure	...	...	...	76,75
Total	60	...	...	...	76,75
<hr/>					
Total-4885	...	...	...	...	76,75
<hr/>					
Total-(f) Capital Account of Industry and Minerals	...	1,84,00	...	1,84,00	37,54,96
(g) Capital Account of Transport					
5053	Capital Outlay on Civil Aviation				
60	Other Aeronautical Services				
001	Direction and Administration	...	...	...	66,26

STATEMENT NO.13-Contd.

(Figures in bold represent Central Sector Plan Schemes)

Expenditure during 2003-2004

Heads	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		Total	Expenditure to end of 2003-2004
(In thousands of rupees)						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
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	...	...	2,28,70	2,28,70	2,28,70
800	Other Expenditure	...	...	...	...	32,82,06
Total	01	...	...	2,28,70	2,28,70	35,11,24
03	State Highways					
052	Machinery and Equipment	...	...	...	...	5,50,77

STATEMENT NO.13-Contd.

(Figures in bold represent Central Sector Plan Schemes)

Expenditure during 2003-2004

Heads	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	Total	Expenditure to end of 2003-2004
(In thousands of rupees)					
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.					
(g) Capital Account of Transport-Contd.					
5054	Capital Outlay on Roads and Bridges-Contd.				
03	State Highways-Concl'd.				
052	Machinery and Equipment				
337	Road Works (State Highway)				
1	Mizoram State Road Project (EAP)	...	...	...	12,52,36
2	Other Works each costing Rs 1 crore and less	...	73,48,00	...	98,23,25
Total-	337	...	73,48,00	...	1,10,75,61
800	Other Expenditure	...	...	...	70,34,95
Total	03	...	73,48,00	...	1,86,61,33
04	District & Other Roads				
101	Bridges	...	3,65,00	...	3,65,00
337	Roads Works	...	...	...	4,40,18
800	Other Expenditure	...	...	...	...
1	Construction of Champhai Tiare Road	...	...	...	4,39,39
2	Construction of Champhai (Indo-Myanmar)	...	...	...	3,03,45
3	Upgradation of KB Road PH-II	...	...	...	4,76,69

STATEMENT NO.13-Contd.

(Figures in bold represent Central Sector Plan Schemes)

Expenditure during 2003-2004

Heads	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	Total	Expenditure to end of 2003-2004
(In thousands of rupees)					
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.					
(g) Capital Account of Transport-Contd.					
5054	Capital Outlay on Roads and Bridges-Concltd.				
04	District & Other Roads-Concltd.				
800	Other Expenditure-Concltd.				
4	...	...	...	...	3,46,65
5	...	...	...	...	5,03,16
6	...	...	...	...	10,18,88
7	...	...	...	...	3,30,00
8	...	23,48,26	...	23,48,26	2,92,40,78
Total- 800	...	23,48,26	...	23,48,26	3,26,59,00
Total 04	...	27,13,26	...	27,13,26	3,34,64,18
Total-5054	...	1,00,61,26	2,28,70	1,02,89,96	5,56,36,75
5055	Capital Outlay on Road Transport				
050	...	...	...	...	82,32

STATEMENT NO.13-Contd.

(Figures in bold represent Central Sector Plan Schemes)

Expenditure during 2003-2004

Heads	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes	Total	Expenditure to end of 2003-2004	
(In thousands of rupees)						
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Contd.						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd.						
(g) Capital Account of Transport-Concl'd.						
5055	Capital Outlay on Road Transport-Concl'd.					
102	Acquisition of Fleet	...	3,18,24	...	3,18,24	5,95,17
103	Workshop Facilities	...	4,95	...	4,95	1,61,10
800	Other Expenditure	20,22,66
Total-5055	...	3,23,19	...	3,23,19	28,61,25	
Total-(g) Capital Account of Transport	...	1,03,84,45	2,28,70	1,06,13,15	6,85,83,81	
(j) Capital Account of General Economic Services						
5452	Capital Outlay on Tourism					
01	Tourist Infrastructure					
101	Tourist Centre	...	1,51,00	...	1,51,00	1,53,00
102	Tourist Accommodation	62,62	62,62	5,35,95
800	Other Expenditure	10,91
Total	01	...	1,51,00	62,62	2,13,62	6,99,86
80	General					
104	Promotion and Publicity	24,48

STATEMENT NO.13-Concl'd.

(Figures in bold represent Central Sector Plan Schemes)

Expenditure during 2003-2004

Heads	Expenditure during 2003-2004			Total	Expenditure to end of 2003-2004
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Plan Schemes		
(In thousands of rupees)					
EXPENDITURE HEADS (CAPITAL ACCOUNT)-Concl'd.					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Concl'd.					
(j) Capital Account of General Economic Services -Concl'd.					
5452	Capital Outlay on Tourism-Concl'd.				
80	General-Concl'd.				
Total	80	...	...	...	24,48
Total-5452	...	1,51,00	62,62	2,13,62	7,24,34
5475	Capital Outlay on other General Economic Services				
112	Statistics				
Total-5475	...	...	...	...	2,19
Total-(j) Capital Account of General Economic Services	...	1,51,00	62,62	2,13,62	7,26,53
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	11,27,57	2,10,85,53	8,55,12	2,30,68,22	16,60,35,90
TOTAL EXPENDITURE HEADS (CAPITAL ACCOUNT)	12,19,70	3,16,74,06	42,74,13	3,71,67,89	23,70,20,82

**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 2003-2004**

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 Corporation Limited	1978-1979 To 1980-1981	Equity Shares	25,000	100 (each)	25,00	100	...	The Corporation sustained an accumulated loss of Rs. 141.52 lakhs in 1997-98 under Mizoram Electronic Development Corporation Ltd., Rs. 640.48 lakhs under Mizoram Food and Allied Industries Corporation Ltd. in 1998-99, Rs. 301.27 lakhs under Mizoram Handloom and Handicraft Development Corporation Ltd. in 1998-99, Rs. 885.04 lakhs under Zoram Industrial Development Corporation Ltd. in 2003-2004 and an accumulated profit of Rs. 2.59 lakhs in 1996-97 under Mizoram Agricultural Marketing Corporation Ltd. The working result other than those stated above have not been intimated (September, 2004).
					Total	25,00			
2.	Investment in Public Sector and other Undertakings	1987-1988	(a)	(a)	(a)	5,00	(a)	...	
		1988-1989	(a)	(a)	(a)	6,50	(a)	...	
		1989-1990	(a)	(a)	(a)	1,50	(a)	...	
		1990-1991	(a)	(a)	(a)	3,00	(a)	...	
		1991-1992	(a)	(a)	(a)	32,60	(a)	...	
		1992-1993	(a)	(a)	(a)	2,00	(a)	...	
		1993-1994	(a)	(a)	(a)	30,00	(a)	...	
		1994-1995	(a)	(a)	(a)	36,00	(a)	...	
		1996-1997	(a)	(a)	(a)	3,00	(a)	...	
					Total	1,19,60			
					Total - I	1,44,60			

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

(a) Full particulars regarding type of shares, percentage of investment, number of shares and face value of each shares have not been furnished by the Department (September, 2004).

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 To 1990-1991	Ordinary Shares	24,000	50	12,00	100	...	
		1981-1982	Ordinary Shares	2,550	100	2,55	(a)	...	
		1982-1983	(a)	(a)	(a)	2,00	(a)	...	
		1983-1984	(a)	(a)	(a)	3,75	(a)	...	
					Total	20,30			
2.	Warehousing and Marketing Co-operatives (2)	1973-1974 To 1980-1981	Ordinary Shares	12,300	100	12,30	(a)	...	
		1981-1982	Ordinary Shares	1,000	100	1,00	(a)	...	
		1981-1982	Ordinary Shares	10,000	10	1,00	99	...	
					Total	14,30			
3.	Consumer Co-operatives (3)	1972-1973 To 1980-1981	Ordinary Shares	12,232	100	12,23	(a)	...	
		1981-1982	Ordinary Shares	60,000	10	6,00	(a)	...	
		1981-1982	Ordinary Shares	10,000	100	1,00	99	...	

(a) Full particulars regarding type of shares, percentage of investment, number of shares and face value of each shares have not been furnished by the Department (September, 2004).

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)-Concltd.

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

Total

27,46

4. Credit Co-operatives (180- Services Co-operatives)	1972-1973	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 (September, 2004).

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STATEMENT NO.14-Contd.

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

(In thousands of rupees)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
II CO-OPERATIVE SOCIETIES-Contd.									
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)	...
					Total		72,04		
5.	Dairy Co-operatives (31)	1972-1973 To 1980-1981	Ordinary Shares	900	10		9	(a)	...
		1972-1973 To 1980-1981	Ordinary Shares	750	20		15	(a)	...
		1972-1973 To 1980-1981	Ordinary Shares	30	100		3	(a)	...
		1981-1982	Ordinary Shares	150	100		15	(a)	...
		1981-1982	Ordinary Shares	80	50		4	(a)	...

(a) Full particulars regarding type of shares, percentage of investment, number of shares and face value of each shares have not been furnished by the Department (September, 2004).

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.

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

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

(a) Full particulars regarding type of shares, percentage of investment, number of shares and face value of each shares have not been furnished by the Department (September, 2004).

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STATEMENT NO.14-Contd.

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

(In thousands of rupees)

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

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

		1982-1983	(a)	(a)	(a)	3,00	(a)	...	
		1983-1984	(a)	(a)	(a)	1,00	(a)	...	
		1984-1985	(a)	(a)	(a)	10	(a)	...	

Total 7,13

7. Fisherman's Co-operatives (II)	1972-1973	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	1,000	20	20	(a)	...
	1981-1982	Ordinary Shares	2,500	10	25	Varies from 42 to 99	...
	1983-1984	(a)	(a)	(a)	50	(a)	...

Total 1,50

(a) Full particulars regarding type of shares, percentage of investment, number of shares and face value of each shares have not been furnished by the Department (September, 2004).

[71]
STATEMENT NO.14-Contd.

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

(In thousands of rupees)

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

II CO-OPERATIVE SOCIETIES-Contd.

8.	Industrial Co-operatives (54)	1977-1978	Ordinary Shares	8,500	10	85	(a)	...
		To						
		1980-1981	Ordinary Shares	3,425	20	68	(a)	...
		To						
		1980-1981	Ordinary Shares	290	50	14	(a)	...
		To						
		1980-1981	Ordinary Shares	170	100	17	(a)	...
		To						
		1980-1981	Ordinary Shares	35	100	4	(a)	...
		To						
		1981-1982	Ordinary Shares	70	50	4	(a)	...
		1981-1982	Ordinary Shares	140	25	3	(a)	...
		1981-1982	Ordinary Shares	7,600	10	76	(a)	...
		1981-1982	Ordinary Shares	425	20	9	(a)	...
		1982-1983	(a)	(a)	(a)	75	(a)	...

(a) Full particulars regarding type of shares, percentage of investment, number of shares and face value of each shares have not been furnished by the Department (September, 2004).

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STATEMENT NO.14-Contd.

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
			Type	No. of shares					
(In thousands of rupees)									
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
II CO-OPERATIVE SOCIETIES-Contd.									
8. Industrial Co-operatives (54)-Concl.									
		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 To 1980-1981	Ordinary Shares	150	100	15	(a)	...	
		1979-1980 To 1980-1981	Ordinary Shares	416	15	6	(a)	...	
		1979-1980 To 1980-1981	Ordinary Shares	3,376	10	34	(a)	...	
		1980-1981 To 1981-1982	Ordinary Shares	400	20	8	(a)	...	
		1981-1982	Ordinary Shares	6,700	10	67	Varies from 42 to 99	...	
		1984-1985	(a)	(a)	(a)	10	(a)	...	
					Total	1,40			
10.	Other Co-operatives (109)	1972-1973 To 1980-1981	Ordinary Shares	18,810	10	1,88	(a)	...	
		1972-1973 To 1980-1981	Ordinary Shares	7,000	20	1,40	(a)	...	

(a) Full particulars regarding type of shares, percentage of investment, number of shares and face value of each shares have not been furnished by the Department (September, 2004).

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STATEMENT NO.14-Contd.

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
			Type	No. of shares					
(In thousands of rupees)									
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
II CO-OPERATIVE SOCIETIES-Contd.									
10. Other Co-operatives (109)-Contd.									
		1972-1973 To 1980-1981	Ordinary Shares	560	25	14	(a)	...	
		1972-1973 To 1980-1981	Ordinary Shares	960	50	48	(a)	...	
		1972-1973 To 1980-1981	Ordinary Shares	739	100	74	(a)	...	
		1972-1973 To 1980-1981	Ordinary Shares	(a)	(a)	8	(a)	...	
		1972-1973 To 1980-1981	Ordinary Shares	(a)	(a)	2,00	(a)	...	
		1972-1973 To 1980-1981	Ordinary Shares	400	5	2	(a)	...	
		1981-1982	Ordinary Shares	70	100	7	(a)	...	
		1981-1982	Ordinary Shares	1,000	50	50	(a)	...	
		1981-1982	Ordinary Shares	1,400	20	28	(a)	...	
		1981-1982	Ordinary Shares	32,500	10	3,25	Varies from 42 to 99	...	
		1982-1983	(a)	(a)	(a)	1,20	(a)	...	

(a) Full particulars regarding type of shares, percentage of investment, number of shares and face value of each shares have not been furnished by the Department (September, 2004).

STATEMENT NO.14-Contd.

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

(In thousands of rupees)

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

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

		1982-1983	(a)	(a)	(a)	50	(a)	...	
		1983-1984	(a)	(a)	(a)	4,46	(a)	...	
		1984-1985	(a)	(a)	(a)	1,92	(a)	...	
		1985-1986	(a)	(a)	(a)	65	(a)	...	
		1986-1987	(a)	(a)	(a)	19,02	(a)	...	
		1987-1988	(a)	(a)	(a)	5,50	(a)	...	
		1988-1989	(a)	(a)	(a)	14,00	(a)	...	
		1989-1990	(a)	(a)	(a)	12,00	(a)	...	
		1990-1991	(a)	(a)	(a)	29,46	(a)	...	
		1991-1992	(a)	(a)	(a)	66,83	(a)	...	
		1992-1993	(a)	(a)	(a)	31,98	(a)	...	

(a) Full particulars regarding type of shares, percentage of investment, number of shares and face value of each shares have not been furnished by the Department (September, 2004).

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STATEMENT NO.14-Contd.

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
			Type	No. of shares					
(In thousands of rupees)									
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
II CO-OPERATIVE SOCIETIES-Contd.									
10. Other Co-operatives (109)-Concl'd.									
		1993-1994	(a)	(a)	(a)	30,00	(a)	...	
		1994-1995	(a)	(a)	(a)	24,63	(a)	...	
		1995-1996	(a)	(a)	(a)	2,41,44	(a)	...	
		1996-1997	(a)	(a)	(a)	25,64	(a)	...	
		1997-1998	(a)	(a)	(a)	22,11	(a)	...	
		1998-1999	(a)	(a)	(a)	65,75	(a)	...	
		1999-2000	(a)	(a)	(a)	1,23,65	(a)	...	
		2000-2001	(a)	(a)	(a)	57,76	(a)	...	
		2001-2002	(a)	(a)	(a)	1,00	(a)	...	
					Total	7,90,34			
11.	Multipurpose Rural Co-operatives (1)	1987-1988	(a)	(a)	(a)	1,00	(a)	...	

(a) Full particulars regarding type of shares, percentage of investment, number of shares and face value of each shares have not been furnished by the Department (September, 2004).

176
STATEMENT NO.14-Contd.

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

(In thousands of rupees)

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

II CO-OPERATIVE SOCIETIES-Contd.

11. Multipurpose Rural Co-operatives (1)-Contd.

		1988-1989	(a)	(a)	(a)	1,75	(a)	...	
		1989-1990	(a)	(a)	(a)	4,05	(a)	...	
		1990-1991	(a)	(a)	(a)	6,00	(a)	...	
		1991-1992	(a)	(a)	(a)	24,60	(a)	...	
		1992-1993	(a)	(a)	(a)	5,89	(a)	...	
		1993-1994	(a)	(a)	(a)	5,00	(a)	...	
		1994-1995	(a)	(a)	(a)	2,00	(a)	...	
		1995-1996	(a)	(a)	(a)	1,50	(a)	...	
		1996-1997	(a)	(a)	(a)	2,88	(a)	...	
		2000-2001	(a)	(a)	(a)	3,75	(a)	...	

(a) Full particulars regarding type of shares, percentage of investment, number of shares and face value of each shares have not been furnished by the Department (September, 2004).

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STATEMENT NO.14-Concl'd.

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

(In thousands of rupees)

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

II CO-OPERATIVE SOCIETIES-Concl'd.

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

	2002-2003	(a)	(a)	(a)	7,50	(a)	...
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	Total				65,92		
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	Total - II				10,23,26		
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	GRAND TOTAL				11,67,86		
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(a) Full particulars regarding type of shares, percentage of investment, number of shares and face value of each shares have not been furnished by the Department (September, 2004).

STATEMENT NO. 15

STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT
THE END OF 2003-2004 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS
WERE PROVIDED FOR THAT EXPENDITURE

Heads	On 1st April 2003	During the year 2003-2004	On 31st March 2004
Capital and other Expenditure			
Capital Expenditure			
	(In crores of rupees)		
A. Capital Account of General Services			
Capital Outlay on Police	10.40	2.73	28.06 @
Capital Outlay on Stationery and Printing	3.38	...	3.38
Capital Outlay on Public Works	64.98	13.99	78.97
Total: A. Capital Account of General Services	78.76	16.72	1,10.41 @
B. Capital Account of Social Services			
(a) Capital Account of Education, Sports, Art and Culture	20.69	7.50	28.19
(b) Capital Account of Health and Family Welfare	46.51	9.43	55.94
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	4,15.66	1,02.13	5,02.86 @
(d) Capital Account of Information and Broadcasting	1.80	0.15	1.95
(g) Capital Account of Social Welfare and Nutrition	5.43	5.07	10.50
Total: B. Capital Account of Social Services	4,90.09	124.28	5,99.44 @
C. Capital Account of Economic Services			
(a) Capital Account of Agriculture and Allied Activities	1,42.03	20.82	1,62.85
(b) Capital Account of Rural Development	19.89	0.27	20.16
(c) Capital Account of Special Areas Programme	1,42.51	23.34	1,65.85
(d) Capital Account of Irrigation and Flood Control	27.95	11.53	39.48
(e) Capital Account of Energy	4,76.75	64.61	5,41.36
(f) Capital Account of Industry and Minerals	35.71	1.84	37.55
(g) Capital Account of Transport	5,79.71	1,06.13	6,85.84
(j) Capital Account of General Economic Services	5.13	2.14	7.27
Total: C. Capital Account of Economic Services	14,29.68	2,30.68	16,60.36
Total - Capital Expenditure	19,98.53	3,71.68	23,70.21
F. Loans and Advances			
Loans for Housing	2,02.53	21.00	2,23.53
Loans for Urban Development	1.23	(-) 0.01*	1.22
Loans for Social Security and Welfare	1.13	...	1.13
Loans for Crop Husbandry	(a)	...	(a)
Loans for Animal Husbandry	0.21	...	0.21
Loans for Co-operation	7.55	(-) 0.50*	7.05
Loans for Agricultural Programmes	7.23	2.00	9.23
Loans for Power Projects	1.60	...	1.60

(a) Rs (-) 35,411/- only

@ Please see footnote at pages 127 & 137 of Statement No.13.

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

STATEMENT NO. 15-Contd.

Heads	On 1st April 2003	During the year 2003-2004	On 31st March 2004
Capital and other Expenditure-Concl'd.			
(In crores of rupees)			
F. Loans And Advances-Concl'd.			
Loans for Village and Small Industries	3.49	(-)0.01@	3.48
Loans for other Industries	2.25	...	2.25
Loans for Road Transport	0.02	...	0.02
Loans to Government Servants, etc	22.94	(-)5.44@	17.50
Miscellaneous Loans	3.55	0.14	3.69
Total: F. Loans And Advances	2,53.73	17.18	2,70.91
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	22,52.36	3,88.86	26,41.22
Total - Net Capital and Other Expenditure	22,52.36	3,88.86	26,41.22 (X)
Principal Source of Funds -			
E. Public Debt			
(i) Internal Debt of the State Government	7,73.23	1,08.30	8,81.53
(ii) Loans and Advances from the Central Government	5,82.28	(-) 21.92@	5,60.36
(iii) I. Small Savings, Provident Funds, etc.	4,76.93	1,24.69	6,01.62
Total- Debt	18,32.44	2,11.07	20,43.51
Other Receipts :			
(i) Contingency Fund	0.10	...	0.10
(ii) Sinking Fund and Reserve Fund	10.76	4.98	15.74
(iii) Net balance under Deposits and Advances, Suspense and Miscellaneous other than those shown separately	5,96.27*	78.75	6,75.02
(iv) Remittance	(-) 2,21.16 *	57.52	(-)1,63.64
Total Other Receipts :	3,85.97	1,41.25	5,27.22
Total - Debt & Other Receipts	22,18.41	3,52.32	25,70.73
(i) Deduct - Cash Balances	(-)1,25.19	67.46	(-)57.73
(ii) Deduct - Investments	43.07	(-) 20.82	22.25
(iii) Add-Revenue Surplus		83.18	
Net Provision of Funds	23,00.53	3,88.86	26,06.21 (Y)

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

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

STATEMENT NO. 15-Concl'd.

Note :- The net provision of Funds (Y) shown in the Statement differs from the Net Capital and other expenditure (X) upto the end of the year by Rs. 35.01 crores. This is explained below:-

	(In crores of rupees)
1) Accumulated Revenue surplus	35.76
2) Vide items of differences explained at page 114-115 of Finance Accounts for the year 1993-94	(-) <u>0.75</u>
Total	<u>35.01</u>

SECTION - B

DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

STATEMENT NO. 16

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

Head of Account (1)	Opening Balance (2)	Receipt (3)	Disbursement (4)	Closing Balance (5)
PART I - CONSOLIDATED FUND				
(In thousands of rupees)				
Receipts Heads (Revenue Account)(A) (Statement No.11)		13,70,94,83		
Expenditure Heads (Revenue Account)(A) (Statement No.12)			12,87,77,19	
Expenditure Heads (Capital Account)(A) (Statement No.13)			3,71,67,89	
E. Public Debt (B)				
6003 Internal Debt of the State Government	Cr	7,73,22,55	4,62,41,68	3,54,11,67 Cr 8,81,52,56
6004 Loans and Advances from the Central Government	Cr	5,82,27,95	80,02,50	1,01,94,27 Cr 5,60,36,18
Total :- E. Public Debt	Cr	13,55,50,50	5,42,44,18	4,56,05,94 Cr. 14,41,88,74
F. Loans and Advances (C)				
6216 Loans for Housing	Dr	2,02,53,77	13,70,81	34,71,00 Dr 2,23,53,96
6217 Loans for Urban Development	Dr	1,23,15	1,54	... Dr 1,21,61
6235 Loans for Social Security and Welfare	Dr	1,12,87	...	... Dr 1,12,87
6401 Loans for Crop Husbandry	Cr	35	...	... Cr 35 *
6403 Loans for Animal Husbandry	Dr	20,11	...	... Dr 20,11
6425 Loans for Co-operation	Dr	7,54,91	51,04	1,30 Dr 7,05,17
6435 Loans for other Agricultural Programmes	Dr	7,22,81	...	2,00,00 Dr 9,22,81
6801 Loans for Power Projects	Dr	1,60,60	...	... Dr 1,60,60
6851 Loans for Village and Small Industries	Dr	3,48,61	55	... Dr 3,48,06
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	22,93,62	5,44,54	46 Dr 17,49,54
7615 Miscellaneous Loans	Dr	3,55,46	36,14	50,00 Dr 3,69,32
Total :- F. Loans and Advances	Dr	2,53,72,57	20,04,62	37,22,76 Dr. 2,70,90,71
H. Transfer To Contingency Fund				
Total :- Part - I Consolidated Fund			19,33,43,63	21,52,73,78
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

(A) These heads are closed to Government Account.

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

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

* Reasons for Adverse Balance is under investigation

STATEMENT NO. 16-Contd.

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

PART - III PUBLIC ACCOUNT

I. SMALL SAVINGS, PROVIDENT FUND, ETC.

(a) National Small Savings Fund

8007 Investments of National Small Savings Fund

102	Investment in Special Central Government Securities against net collection of Small Savings from 1.4.1999	Cr	38,45,00	36,40,77	...	Cr	74,85,77
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Total:	8007 Investment of National Small Savings Fund	Cr	38,45,00	36,40,77	...	Cr	74,85,77
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Total:	(a) National Small Savings Fund	Cr	38,45,00	36,40,77	...	Cr	74,85,77
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(b) State Provident Funds

8009 State Provident Funds

01	Civil						
101	General Provident Funds	Cr	3,96,89,11	1,25,21,07	40,79,37	Cr	4,81,30,81

Total:	8009 State Provident Funds	Cr	3,96,89,11	1,25,21,07	40,79,37	Cr	4,81,30,81
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Total:	(b) State Provident Funds	Cr	3,96,89,11	1,25,21,07	40,79,37	Cr	4,81,30,81
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(c) Other Accounts

8011 Insurance and Pension Funds

103	Central Government Employees' Group Insurance Scheme	Cr	(a)				
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105	State Government Insurance Fund	Cr	41,59,27*	5,28,91	1,42,05	Cr	45,46,13
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Total:	8011 Insurance and Pension Funds	Cr	41,59,27	5,28,91	1,42,05	Cr	45,46,13
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Total:	(c) Other Accounts	Cr	41,59,27	5,28,91	1,42,05	Cr	45,46,13
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Total I. SMALL SAVINGS, PROVIDENT FUND, ETC.	Cr.	4,76,93,38	1,66,90,75	42,21,42	Cr.	6,01,62,71
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J. RESERVE FUNDS

(b) Reserve Funds Not Bearing Interest

8222 Sinking Funds

01	Appropriation for reduction or avoidance of Debt						
101	Sinking Funds	Cr	7,24,62	4,00,00	...	Cr	11,24,62

Total: 01	Appropriation for reduction	Cr	7,24,62	4,00,00	...	Cr	11,24,62
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(a) Rs. 300/- only

* Includes Rs. 300/- being the rectification of misclassification under Central Government Employees' Group Insurance Scheme has been withdrawn and transfer to State Government Insurance Fund.

STATEMENT NO. 16 -Contd.

Head of Account (1)	Opening Balance (2)	Receipt (3)	Disbursement (4)	Closing Balance (5)
PART - III PUBLIC ACCOUNT-Contd.				
J. RESERVE FUNDS-Concl'd.				
(b) Reserve Funds Not Bearing Interest-Concl'd.				
8222 Sinking Funds-Concl'd.				
02	Sinking Fund Investment Account			
101	Sinking Fund-Investment Account	Dr	4,00,00	Dr 11,24,62
Total: 02	Sinking Fund Investment Account	Dr	4,00,00	Dr 11,24,62
Total - 8222-Sinking Funds				
	Gross	Cr	4,00,00	Cr 11,24,62
	Investment	Dr	4,00,00	Dr 11,24,62
8235 General and Other Reserve Funds				
101	General Reserve Funds of Government Commercial Departments/Undertakings	Cr	...	Cr 2,82,96
200	Other Funds	Cr	4,34,81	Cr 3,37,48
Total: 8235	General and Other Reserve Funds	Cr	4,34,81	Cr 3,37,48
Total:	(b) Reserve Funds Not Bearing Interest			
	Gross	Cr	8,34,81	Cr 15,73,65
	Investment	Dr	4,00,00	Dr 11,24,62
Total J. RESERVE FUNDS				
	Gross :	Cr	8,34,81	Cr 15,73,65
	Investment :	Dr	4,00,00	Dr 11,24,62
K. DEPOSITS AND ADVANCES				
(a) Deposits Bearing Interest				
8336 Civil Deposits				
800	Other Deposits	Cr	...	Cr 4,89
Total: 8336	Civil Deposits	Cr	...	Cr 4,89
8342 Other Deposits				
120	Miscellaneous Deposits	Cr	...	Cr 3,35,12
Total: 8342	Other Deposits	Cr	...	Cr 3,35,12
Total:	(a) Deposits Bearing Interest	Cr	...	Cr 3,40,01
(b) Deposits Not Bearing Interest				
8443 Civil Deposits				
101	Revenue Deposits	Cr	19,55,35	Cr 1,67,44,52
102	Customs and opium Deposits	Cr	8	Cr 12
103	Security Deposits	Cr	77,14	Cr 4,04,27
104	Civil Court Deposits	Cr	...	Cr 81

STATEMENT NO. 16-Contd.

Head of Account (1)	Opening Balance (2)	Receipt (3)	Disbursement (4)	Closing Balance (5)
PART - III PUBLIC ACCOUNT-Contd				
K. DEPOSITS AND ADVANCES-Concl'd.				
(b) Deposits Not Bearing Interest-Concl'd.				
8443	Civil Deposits-Concl'd.			
106	Personal Deposits	Cr	3	3
108	Public Work Deposits	Cr	30,24,86	67,70,21
109	Forest Deposits	...	56,32	56,32
110	Deposits of Police Funds	Dr	27,55	24,18
111	Other Departmental Deposits	Dr	57,22,80	30,91,15 (a)
112	Deposits for purchases etc. in India	Cr	1,90	1,90
113	Deposits for purchases etc, abroad	Cr	14	14
117	Deposits for work done for Public bodies or private individuals	Cr	2,65,17	3,30,02
120	Deposits of Autonomous District and Regional Funds (Assam, Meghalaya and Mizoram)	Dr	20,55,55	1,48,65
121	Deposits in Connection with Elections	Cr	21	29
800	Other Deposits	Cr	1,30,67,17	1,23,56,43
Total: 8443	Civil Deposits	Cr	2,50,39,31	3,37,46,74
8449	Other Deposits			
105	Deposits of Market Loans	Cr	83	83
Total: 8449	Other Deposits	Cr	83	83
Total:	(b) Deposits Not Bearing Interest	Cr	2,50,40,14	3,37,47,57
(c) Advances				
8550	Civil Advances			
101	Forest Advances	Dr	73,58	70,14
104	Other Advances	Dr	1,32,72	1,32,72
Total: 8550	Civil Advances	Dr	2,06,30	2,02,86
Total:	(c) Advances	Dr	2,06,30	2,02,86
Total K. DEPOSITS AND ADVANCES		Cr.	2,51,73,85	3,38,84,72

L. SUSPENSE AND MISCELLANEOUS

(b) Suspense

8658	Suspense Accounts			
101	Pay and Accounts Office - Suspense	Dr	6,35,93	5,82,81

(a) Reasons for Adverse balance is under investigation

(b) Minus figure is due to adjustment of earlier years outstanding balances.

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				
(b) Suspense-Concl'd				
8658	Suspense Accounts-Concl'd.			
102	Suspense Account (Civil) Cr	34,90,68	55,73	1,29,63 Cr 34,16,78
107	Cash settlement Suspense Account Dr	5,33,23	...	... Dr 5,33,23
109	Reserve Bank Suspense - Headquarters Dr	4,99,08	(-),57,27 (a)	(-),6,18(a) Dr 6,50,17
110	Reserve Bank Suspense - Central Accounts Office Cr	3,26,78,50	(-),10,80,47 (a)	(-),1,04,65,84(a) Cr 3,20,63,87
112	Tax Deducted at Source (TDS) Suspense Cr	13,03	(-),3,11 (a)	... Cr 9,92
113	Provident Fund Suspense Dr	2,20	...	... Dr 2,20
123	A.I.S Officers' Group Insurance Scheme Cr	4	2	... Cr 6
Total: 8658	Suspense Accounts Cr	3,45,11,81	(-),1,11,85,10 (a)	(-),1,03,95,51(a) Cr 3,37,22,22
Total:	(b) Suspense Cr	3,45,11,81	(-),1,11,85,10 (a)	(-),1,03,95,51(a) Cr 3,37,22,22
(c) Other Accounts				
8670	Cheques and Bills			
103	Departmental Cheques Dr	1,17	1,91,58	1,75,18 Cr 15,23
Total: 8670	Cheques and Bills Dr	1,17	1,91,58	1,75,18 Cr 15,23
8671	Departmental Balances			
101	Civil Dr	60,15	11,15,43	11,78,02 Dr 1,22,74
Total: 8671	Departmental Balances Dr	60,15	11,15,43	11,78,02 Dr 1,22,74
8673	Cash Balance Investment Account			
101	Cash Balance Investment Account Dr	35,83,00	9,74,41,00	9,49,59,00 Dr 11,01,00
Total: 8673	Cash Balance Investment Account Dr	35,83,00	9,74,41,00	9,49,59,00 Dr 11,01,00
Total:	(c) Other Accounts Dr	36,44,32	9,87,48,01	9,63,12,20 Dr 12,08,51
(d) Accounts with Governments of Foreign Countries				
8679	Accounts with Governments of other Countries			
103	Burma Cr	3,62	...	13 Cr 3,49
Total: 8679	Accounts with Governments of other Countries Cr	3,62	...	13 Cr 3,49
Total:	(d) Accounts with Governments of Foreign Countries Cr	3,62	...	13 Cr 3,49
Total L. SUSPENSE AND MISCELLANEOUS	Cr.	3,08,71,11	8,75,62,91	8,59,16,82 Cr. 3,25,17,20

(a) Minus figures are due to adjustment of earlier years Outstanding Balance

STATEMENT NO. 16 -Contd.

Head of Account (1)	Opening Balance (2)	Receipt (3)	Disbursement (4)	Closing Balance (5)			
PART - III PUBLIC ACCOUNT-Contd.							
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	2,43,02,75	5,05,66,53	5,02,28,07	Dr	2,39,64,29
103	Forest Remittances	Cr	22,02,46	97,66,21	43,70,21	Cr	75,98,46
Total: 8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	Dr	2,21,00,29	6,03,32,74	5,45,98,28	Dr	1,63,65,83
Total:	(a) Money orders and other remittances	Dr	2,21,00,29	6,03,32,74	5,45,98,28	Dr	1,63,65,83
(b) Inter- Government Adjustment Accounts							
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						
Assam		Dr.	24,13	...	(-)11,71(a)	Dr.	12,42
Bihar		Dr.	86	...	(-)53(a)	Dr.	33
Maharashtra		Dr.	57	...	(-)4(a)	Dr.	53
West Bengal		Dr.	1,32	...	(-)97(a)	Dr.	35
Orissa		Dr.	44	...	(-)30(a)	Dr.	14
Punjab		Dr.	23	...	(-)29(a)	Cr.	6
Gujarat		Dr.	13	...	...	Dr.	13
Nagaland		Dr.	5,26	...	(-)1,70(a)	Dr.	3,56
Himachal Pradesh		Dr.	35	...	(-)22(a)	Dr.	13
Tripura		Dr.	12	...	16	Dr.	28
Meghalaya		Dr.	2,78	...	36	Dr.	3,14
Arunachal Pradesh		Dr.	2,31	...	(-)1,15(a)	Dr.	1,16
Manipur		Dr.	2,15	...	(-)1,58(a)	Dr.	57
Total: 8793	Inter-State Suspense Account	Dr	40,65	...	(-)17,97(a)	Dr	22,68
Total:	(b) Inter- Government Adjustment Account	Dr	16,12	...	(-)17,97(a)	Cr	1,85
Total M. REMITTANCES		Dr.	2,21,16,41	6,03,32,74	5,45,80,31	Dr	1,63,63,98

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

STATEMENT NO. 16 - Concl'd.

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

PART - III PUBLIC ACCOUNT-Concl'd.

Total - Part III Public Account	Cr	8,19,73,63	19,47,75,80	16,60,99,75	Cr	11,06,49,68
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Total - Part I, II and III

38,81,19,43	38,13,73,53
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N. Cash Balance

Opening Balance	Closing Balance
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8999 Cash Balance

101-Cash in Treasuries

102-Deposits with Reserve Bank

Total-8999

Total N. Cash Balance

GRAND TOTAL

...	...
(-),25,19,03	(-),57,73,13 (a)

(-),25,19,03	(-),57,73,13 (a)
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(-),25,19,03	(-),57,73,13 (a)
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37,56,00,40	37,56,00,40
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STATEMENT NO. 17

DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Description of Debt	Balance on 1st April 2003	Additions during the year	Discharges during the year	Balance on 31st March 2004	
1	2	3	4	5	
(In thousands of rupees)					
E. Public Debt					
6003	Internal Debt of the State Government (a)				
	(a) Market loans bearing Interest				
101	Market Loans	3,26,41,00	1,00,67,32	5,00,00	4,22,08,32
103	Loans from Life Insurance Corporation of India	2,00,49,05	46,08,78	9,72,62	2,36,85,21
104	Loans from General Insurance Corporation of India	10,40	...	3,33	7,07
105	Loans from the National Bank for Agricultural and Rural Development	43,02,00	2,00,00	4,11,03	40,90,97
106	Compensation and other Bonds	...	45,56,60	...	45,56,60
108	Loans from National Co-operative Development Corporation	6,09,67	5	1,36,68	4,73,04
109	Loans from other Institutions	57,07,72	1,25,87	6,68,01	51,65,58
110	Ways and Means Advances from the Reserve Bank of India	1,12,92,47	2,41,49,00	3,27,20,00	27,21,47
800	Other Loans	27,10,24	25,34,06	...	52,44,30
Total 6003	Internal Debt of the State Government	7,73,22,55	4,62,41,68	3,54,11,67	8,81,52,56
6004	Loans and Advances from the Central Government (a)				
01	Non-Plan Loans				
101	Loans to cover gap in resources	34,05,75	...	...	34,05,75
102	Share of Small Savings Collections	12,63,71	10,27,66 @	19,23,73	3,67,64
201	House Building Advances	1,20,25	...	1,10	1,19,15
800	Other Loans	8,10,98	2,48,45	1,42,31	9,17,12
Total - 01	Non-Plan Loans	56,00,69	12,76,11	20,67,14	48,09,66

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

@ Includes Rs. 19,98,43,003 being the rectification of earlier year's misclassification under Block Loan and from which Rs. 9,70,76,742 has been withdrawn and transferred to M.H.8007-N.S.S.F for the year 1999-2000 and 2000-2001 as per direction from Ministry of Finance

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STATEMENT NO. 17 -Contd.

Description of Debt	Balance on 1st April 2003	Additions during the year	Discharges during the year	Balance on 31st March 2004	
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	3,26,02,84	65,27,28 @	78,02,22	3,13,27,90
104	1984-89 State Plan Loans Consolidated in terms of Recommendation of 9th Finance Commission	2,10,24	...	1,05,12	1,05,12
800	Other Loans	68,49	...	...	68,49
Total - 02	Loans for State/Union Territory Plan Schemes -	3,28,81,57	65,27,28	79,07,34	3,15,01,51
03	Loans for Central plan Schemes				
101	Schemes for NEC	2,39,91	(-),2,39,91 *	...	...
321	Village and Small Industries	1,50	...	...	1,50
800	Other Loans	1,01,84	...	...	1,01,84
Total - 03	Loans for Central plan Schemes	3,43,25	(-),2,39,91 *	...	1,03,34
04	Loans for Centrally Sponsored Plan Schemes				
800	Other loans	14,14,90	80,00	75,62	14,19,28
Total - 04	Loans for Centrally Sponsored Plan Schemes	14,14,90	80,00	75,62	14,19,28
05	Loans for Special Schemes				
101	Scheme for North Eastern Council	11,15,54	3,59,02	69,42	14,05,14
Total - 05	Loans for Special Schemes	11,15,54	3,59,02	69,42	14,05,14

* Minus figure is due to rectification of earlier year's misclassification.

@ Please see footnote @ at page 189 of this Statement.

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STATEMENT NO. 17 -Contd.

Description of Debt	Balance on 1st April 2003	Additions during the year	Discharges during the year	Balance on 31st March 2004	
1	2	3	4	5	
E. Public Debt-Concl'd.					
(In thousands of rupees)					
6004	Loans and Advances from the Central Government-Concl'd.				
06	Ways and Means Advances				
102	88,00	...	...	88,00
	Ways and Means Advances towards Expenditure on Upgradation of Standards of Administration				
800	1,67,84,00	...	74,75	1,67,09,25	
	Other Ways and Means Advance				
Total - 06	Ways and Means Advances	...	74,75	1,67,97,25	
Total 6004	Loans and Advances from the Central Government	5,82,27,95	80,02,50	1,01,94,27 *	5,60,36,18
Total - E. Public Debt	13,55,50,50	5,42,44,18	4,56,05,94	14,41,88,74	
I. Small Savings, Provident Funds, Etc.					
(A) National Small Savings Fund					
8007	Investment of National Small Savings Fund				
102	38,45,00	36,40,77	...	74,85,77	
	Investment in Special Central Government Securities against net collection of Small Saving from 1.4.1999				
Total 8007	Investment of National Small Savings Fund	38,45,00	36,40,77	...	74,85,77
Total - (A) National Small Savings	38,45,00	36,40,77	...	74,85,77	
(B) State Provident Funds					
8009	State Provident Funds				
01	Civil				
101	3,96,89,11	1,25,21,07	40,79,37	4,81,30,81	
	General Provident Funds				
Total - 01 Civil	3,96,89,11	1,25,21,07	40,79,37	4,81,30,81	

* Includes Rs. 73,73,00,000 being the adjustment of Debt Swap Scheme.

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STATEMENT NO. 17 - Concl'd.

Description of Debt	Balance on 1st April 2003	Additions during the year	Discharges during the year	Balance on 31st March 2004
1	2	3	4	5
(In thousands of rupees)				
I. Small Savings, Provident Funds, Etc. - Concl'd.				
8009 State Provident Funds-Concl'd.				
Total 8009 State Provident Funds	3,96,89,11	1,25,21,07	40,79,37	4,81,30,81
Total - (B) State Provident Funds	3,96,89,11	1,25,21,07	40,79,37	4,81,30,81
(C) Other Accounts				
8011 Insurance and Pension Funds				
103 Central Government Employees' Group Insurance Scheme	(a)	...	...	...
105 State Government Insurance Fund	41,59,27 *	5,28,91	1,42,05	45,46,13
Total 8011 Insurance and Pension Funds	41,59,27	5,28,91	1,42,05	45,46,13
Total - (C) Other Accounts	41,59,27	5,28,91	1,42,05	45,46,13
Total - I. Small Savings, Provident	4,76,93,38	1,66,90,75	42,21,42	6,01,62,71
Grand Total	18,32,43,88	7,09,34,93	4,98,27,36	20,43,51,45

(a) Please see footnote at (a) at page 183 of Statement No.16

* Please see footnote at * at page 183 of Statement No.16.

ANNEXTURE TO STATEMENT NO. 17

DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Description of Debt	Balance on 1st April 2003	Additions during the year	Discharges during the year	Balance on 31st March 2004
1	2	3	4	5
(In thousands of rupees)				
E. Public Debt				
6003	Internal Debt of the State Government			
	(a) Market loans bearing Interest			
101	Market Loans			
	Market Loan bearing interest 13.50% Mizoram State Development Loan 2003	5,00,00	...	5,00,00
	Market Loan bearing interest 14.00% Mizoram State Development Loan 2005	15,00,00	...	15,00,00
	Market Loan bearing interest 13.85% Mizoram State Development Loan 2006	15,00,00	...	15,00,00
	Market Loan bearing interest 13.75% Mizoram State Development Loan 2007	1,50,00	...	1,50,00
	Market Loan bearing interest 13.05% Mizoram State Development Loan 2007	18,15,00	...	18,15,00
	Market Loan bearing interest 12.15% Mizoram State Development Loan 2008	15,00,00	...	15,00,00
	Market Loan bearing interest 12.50% Mizoram State Development Loan 2008	14,97,00	...	14,97,00
	Market Loan bearing interest 12.25% Mizoram State Development Loan 2009	20,00,00	...	20,00,00
	Market Loan bearing interest 11.85% Mizoram State Development Loan 2009	14,97,00	...	14,97,00
	Market loan bearing interest 10.52% Mizoram State Development Loan 2010	20,00,00	...	20,00,00
	Market loan bearing interest 12.00% Mizoram State Development Loan 2010	14,97,00	...	14,97,00

ANNEXTURE TO STATEMENT NO. 17-Contd.

Description of Debt	Balance on 1st April 2003	Additions during the year	Discharges during the year	Balance on 31st March 2004
1	2	3	4	5
(In thousands of rupees)				
E. Public Debt-Contd.				
6003 Internal Debt of the State Government-Contd.				
(a) Market loans bearing Interest-Contd.				
Market Loan bearing interest 12.50% Mizoram State Development Loan 2004	10,00,00	...	...	10,00,00
Market Loan bearing interest 10.35% Mizoram State Development Loan 2011	10,32,00	...	...	10,32,00
Market Loan bearing interest 8.30% Mizoram State Development Loan 2012	14,12,00	...	...	14,12,00
Market Loan bearing interest 9.45% Mizoram State Development Loan 2011	13,00,00	...	...	13,00,00
Market Loan bearing interest 8.00% Mizoram State Development Loan 2012	6,44,00	...	...	6,44,00
Market Loan bearing interest 7.80% Mizoram State Development Loan 2012	24,38,00	...	...	24,38,00
Market Loan Bearing Interest 6.75% Mizoram State Development Loan 2013	3,24,88	...	...	3,24,88
Market Loan Bearing Interest 6.80% Mizoram State Development Loan 2012	80,59,12	...	...	80,59,12
Market Loan Bearing Interest 6.95% Mizoram State Development Loan 2013	9,75,00	...	...	9,75,00
Market Loan Bearing Interest 6.40% Mizoram State Development Loan 2013	...	16,96,00	...	16,96,00
Market Loan Bearing Interest 6.35% Mizoram State Development Loan 2013	...	6,30,00	...	6,30,00

ANNEXTURE TO STATEMENT NO. 17-Contd.

Description of Debt	Balance on 1st April 2003	Additions during the year	Discharges during the year	Balance on 31st March 2004	
1	2	3	4	5	
(In thousands of rupees)					
E. Public Debt-Contd.					
6003	Internal Debt of the State Government-Contd.				
	(a) Market loans bearing Interest-Contd.				
	Market Loan Bearing Interest 6.20% Mizoram State Development Loan 2013	...	7,20,07	...	7,20,07
	Market Loan Bearing Interest 6.20% Mizoram State Development Loan 2015	...	7,20,17	...	7,20,17
	Market Loan Bearing Interest 5.85% Mizoram State Development Loan 2015	...	29,96,08	...	29,96,08
	Market Loan Bearing Interest 5.90% Mizoram State Development Loan 2017	...	33,05,00	...	33,05,00
103	Loans from Life Insurance Corporation of India	2,00,49,05	46,08,78	9,72,62	2,36,85,21
104	Loans from General Insurance Corporation of India	10,40	...	3,33	7,07
105	Loans from the National Bank for Agricultural and Rural Development	43,02,00	2,00,00	4,11,03	40,90,97
106	Compensation and other Bonds				
	8.50% Govt. of Mizoram Power Bonds Oct. 2006	...	2,27,83	...	2,27,83
	8.50% Govt. of Mizoram Power Bonds April 2007	...	2,27,83	...	2,27,83
	8.50% Govt. of Mizoram Power Bonds Oct. 2007	...	2,27,83	...	2,27,83
	8.50% Govt. of Mizoram Power Bonds April 2008	...	2,27,83	...	2,27,83
	8.50% Govt. of Mizoram Power Bonds Oct. 2008	...	2,27,83	...	2,27,83

ANNEXTURE TO STATEMENT NO. 17-Contd.

Description of Debt	Balance on 1st April 2003	Additions during the year	Discharges during the year	Balance on 31st March 2004
1	2	3	4	5
(In thousands of rupees)				
E. Public Debt-Contd.				
6003 Internal Debt of the State Government-Contd.				
(a) Market loans bearing Interest-Contd.				
8.50% Govt. of Mizoram Power Bonds April 2009	...	2,27,83	...	2,27,83
8.50% Govt. of Mizoram Power Bonds Oct. 2009	...	2,27,83	...	2,27,83
8.50% Govt. of Mizoram Power Bonds April 2010	...	2,27,83	...	2,27,83
8.50% Govt. of Mizoram Power Bonds Oct. 2010	...	2,27,83	...	2,27,83
8.50% Govt. of Mizoram Power Bonds April 2011	...	2,27,83	...	2,27,83
8.50% Govt. of Mizoram Power Bonds Oct. 2011	...	2,27,83	...	2,27,83
8.50% Govt. of Mizoram Power Bonds April 2012	...	2,27,83	...	2,27,83
8.50% Govt. of Mizoram Power Bonds Oct. 2012	...	2,27,83	...	2,27,83
8.50% Govt. of Mizoram Power Bonds April 2013	...	2,27,83	...	2,27,83
8.50% Govt. of Mizoram Power Bonds Oct. 2013	...	2,27,83	...	2,27,83
8.50% Govt. of Mizoram Power Bonds April 2014	...	2,27,83	...	2,27,83

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ANNEXTURE TO STATEMENT NO. 17-Contd.

Description of Debt	Balance on 1st April 2003	Additions during the year	Discharges during the year	Balance on 31st March 2004	
1	2	3	4	5	
(In thousands of rupees)					
E. Public Debt-Contd.					
6003	Internal Debt of the State Government-Concl'd.				
	(a) Market loans bearing Interest-Concl'd.				
	8.50% Govt. of Mizoram Power Bonds Oct. 2014	...	2,27,83	...	2,27,83
	8.50% Govt. of Mizoram Power Bonds April 2015	...	2,27,83	...	2,27,83
	8.50% Govt. of Mizoram Power Bonds Oct. 2015	...	2,27,83	...	2,27,83
	8.50% Govt. of Mizoram Power Bonds April 2016	...	2,27,83	...	2,27,83
108	Loans from National Co- operative Development Corporation	6,09,67	5	1,36,68	4,73,04
109	Loans from other Institutions	57,07,72	1,25,87	6,68,01	51,65,58
110	Ways and Means Advances from the Reserve Bank of India				
	Ordinary Ways And Means Advances	97,84,00	2,41,49,00	3,27,20,00	12,13,00
	Overdrafts/shortfalls	15,08,47	...	...	15,08,47
800	Other Loans	27,10,24	25,34,06	...	52,44,30
Total 6003	Internal Debt of the State Government	7,73,22,55	4,62,41,68	3,54,11,67	8,81,52,56
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

ANNEXTURE TO STATEMENT NO. 17-Contd.

Description of Debt	Balance on 1st April 2003	Additions during the year	Discharges during the year	Balance on 31st March 2004	
1	2	3	4	5	
(In thousands of rupees)					
E. Public Debt-Contd.					
6004	Loans and Advances from the Central Government-Contd.				
102	Share of Small Savings Collections	12,63,71	10,27,66 @	19,23,73	3,67,64
201	House Building Advances	1,20,25	...	1,10	1,19,15
800	Other Loans	8,10,98	2,48,45	1,42,31	9,17,12
Total - 01	Non-Plan Loans	56,00,69	12,76,11	20,67,14	48,09,66
02	Loans for State/Union Territory Plan Schemes -				
101	Block Loans	3,26,02,84	65,27,28 @	78,02,22	3,13,27,90
104	1984-89 State Plan Loans Consolidated in terms of Recommendation of 9th Finance Commission	2,10,24	...	1,05,12	1,05,12
800	Other Loans	68,49	...	...	68,49
Total - 02	Loans for State/Union Territory Plan Schemes -	3,28,81,57	65,27,28	79,07,34	3,15,01,51
03	Loans for Central plan Schemes				
101	Schemes for NEC	2,39,91	(-) 2,39,91 *	...	...
321	Village and Small Industries	1,50	...	...	1,50
800	Other Loans	1,01,84	...	...	1,01,84
Total - 03	Loans for Central plan Schemes	3,43,25	(-) 2,39,91 *	...	1,03,34

* Minus figure is due to rectification of earlier year's misclassification.

@ Please see footnote at @ at page 189 of Statement No.17

ANNEXTURE TO STATEMENT NO. 17-Contd.

Description of Debt	Balance on 1st April 2003	Additions during the year	Discharges during the year	Balance on 31st March 2004
1	2	3	4	5
(In thousands of rupees)				
6004 E. Public Debt-Contd.				
Loans and Advances from the Central Government-Contd.				
04 Loans for Centrally Sponsored Plan-Contd.				
Education, Art and Culture- Other Loans	3,02	...	...	3,02
Central Assistance for State Plan Schemes	20,21	...	...	20,21
Village and Small Industries	10,13	...	21	9,92
Loans for Urban Consumer Corporatives	8,98	...	...	8,98
Road and Bridges of Inter State Road Development	5,58,57	...	...	5,58,57
Minor Irrigation and Soil Conservations Scheme	85,27	...	...	85,27
Integrated Soil and Water Conservation Scheme	15,26	...	5,12	10,14
District Industrial Centre	2	...	...	2
Housing and Urban Development	38,73	...	7,42	31,31
Cooperative loans for Women	28,50	...	...	28,50
Special Schemes for SC/ST	6,17	...	...	6,17
Loans for roads and Inter-State and Economic importance	23,93	...	...	23,93

ANNEXTURE TO STATEMENT NO. 17-Concl'd.

Description of Debt	Balance on 1st April 2003	Additions during the year	Discharges during the year	Balance on 31st March 2004	
1	2	3	4	5	
(In thousands of rupees)					
E. Public Debt-Concl'd.					
6004	Loans and Advances from the Central Government-Concl'd.				
Public Distribution System	18,32	...	8,35	9,97	
Other Loans	5,37,01	...	14,54	5,22,47	
Loans for Macro Management of Agriculture	60,78	80,00	39,98	1,00,80	
Total - 04 Loans for Centrally Sponsored Plan Schemes	14,14,90	80,00	75,62	14,19,28	
05	Loans for Special Schemes				
101	Scheme for North Eastern Council	11,15,54	3,59,02	69,42	14,05,14
Total - 05 Loans for Special Schemes	11,15,54	3,59,02	69,42	14,05,14	
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	1,67,84,00	...	74,75	1,67,09,25
Total - 06 Ways and Means Advances	1,68,72,00	...	74,75	1,67,97,25	
Total 6004	Loans and Advances from the Central Government	5,82,27,95	80,02,50	1,01,94,27 *	5,60,36,18
Total -	E. Public Debt	13,55,50,50	5,42,44,18	4,56,05,94	14,41,88,74
Grand Total		13,55,50,50	5,42,44,18	4,56,05,94	14,41,88,74

* Includes Rs. 73,73,00,000 being the adjustment of Debt Swap Scheme.

STATEMENT NO. 18

DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance on 1st April 2003	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31 st March 2004	Interest Received and credited to revenue
F. Loans and Advances						
1. Loan for Social Services						
(In thousands of rupees)						
6216 Loans for Housing						
02 Urban Housing						
190 Loans to Public sector and other undertakings	46,68,24	2,49,00	49,17,24	...	49,17,24	77,41
201 Loans to Housing Boards	67,04,18	...	67,04,18	...	67,04,18	...
800 Other Loans	64,42,52	32,22,00	96,64,52	12,13,81	84,50,71	...
Total - 02	1,78,14,94	34,71,00	2,12,85,94	12,13,81	2,00,72,13	77,41
03 Rural Housing						
190 Loans to Public sector and other undertakings	3,73,86	...	3,73,86	16,70	3,57,16	...
201 Loans to Housing Boards	14,76,66	...	14,76,66	1,40,29	13,36,37	...
800 Other Loans	17,36	...	17,36	...	17,36	...
Total - 03	18,67,88	...	18,67,88	1,56,99	17,10,89	...
80 General						
800 Other Loans	5,70,95	...	5,70,95	1	5,70,94	...
Total - 80	5,70,95	...	5,70,95	1	5,70,94	...
Total- 6216 Loans for Housing	2,02,53,77	34,71,00	2,37,24,77	13,70,81	2,23,53,96	77,41
6217 Loans for Urban Development						
60 Other Urban Development Schemes						
800 Other Loans	1,23,15	...	1,23,15	1,54	1,21,61	81
Total - 60	1,23,15	...	1,23,15	1,54	1,21,61	81
Total- 6217 Loans for Urban Development	1,23,15	...	1,23,15	1,54	1,21,61	81

STATEMENT NO. 18 -Contd.

Head of Account	Balance on 1st April 2003	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2004	Interest Received and credited to revenue
(In thousands of rupees)						
F. Loans and Advances-Contd.						
1. Loan for Social Services -Concl.						
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	2,04,89,79	34,71,00	2,39,60,79	13,72,35	2,25,88,44	78,22
2. Loan for Economic Services						
6401 Loans for Crop Husbandry						
800 Other loans	(-) 35	...	(-) 35	...	(-) 35 (a)	...
Total- 6401 Loans for Crop Husbandry	(-) 35	...	(-) 35	...	(-) 35 (a)	...
6403 Loans for Animal Husbandry						
800 Other Loans	20,11	...	20,11	...	20,11	...
Total- 6403 Loans for Animal Husbandry	20,11	...	20,11	...	20,11	...
6425 Loans for Co-operation						
106 Loans to Multipurpose Rural Cooperatives	61,59	80	62,39	2,70	59,69	...
108 Loans to other Cooperatives	5,94,54	50	5,95,04	48,34	5,46,70	22,38
190 Loans to Public Sector and other Undertakings	98,78	...	98,78	...	98,78	...

(a) Reasons for minus balance is under investigation.

STATEMENT NO. 18 -Contd.

Head of Account	Balance on 1st April 2003	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2004	Interest Received and credited to revenue
(In thousands of rupees)						
F. Loans and Advances-Contd.						
2. Loan for Economic Services-Contd.						
6425 Loans for Co-operation-Concltd.						
Total- 6425 Loans for Co-operation	7,54,91	1,30	7,56,21	51,04	7,05,17	22,38
6435 Loans for Agricultural Programmes						
01 Marketing and quality control						
101 Marketing Facilities	3,40,00	...	3,40,00	...	3,40,00	...
190 Loans to Public sector and other undertakings	...	2,00,00	2,00,00	...	2,00,00	...
800 Other Loans	3,82,81	...	3,82,81	...	3,82,81	...
Total - 01	7,22,81	2,00,00	9,22,81	...	9,22,81	...
Total- 6435 Loans for Agricultural Programmes	7,22,81	2,00,00	9,22,81	...	9,22,81	...
6801 Loans for Power Projects						
201 Hydel Generation	1,60,60	...	1,60,60	...	1,60,60	...
Total- 6801 Loans for Power Projects	1,60,60	...	1,60,60	...	1,60,60	...
6851 Loans for Village and Small Industries						
102 Small Scale Industries	2,33,78	...	2,33,78	36	2,33,42	...
103 Handloom Industries	33,85	...	33,85	5	33,80	...
109 Composite Village and Small Industries Cooperatives	55,05	...	55,05	...	55,05	...
200 Other Village Industries	25,93	...	25,93	14	25,79	...
Total- 6851 Loans for Village and Small Industries	3,48,61	...	3,48,61	55	3,48,06	...
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	...

STATEMENT NO. 18 -Contd.

Head of Account	Balance on 1st April 2003	Amount advanced during	Total	Amount repaid during the year	Balance on 31st March 2004	Interest Received and credited to revenue
(In thousands of rupees)						
F. Loans and Advances-Contd.						
2. Loan for Economic Services-Concl.						
6875 Loans for other Industries-Concl.						
60 Other Industries-Concl.						
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	...
7055 Loans for Road Transport						
800 Other Loans						
Total- 7055 Loans for Road Transport	2,01	...	2,01	...	2,01	...
Total - 2. Loan for Economic Services	22,33,70	2,01,30	24,35,00	51,59	23,83,41	22,38
3. Loan to Government Servants etc						
7610 Loans to Government Servants, etc						
201 House Building Advances	15,76,92	46	15,77,38	5,17,31	10,60,07	99,59
202 Advances for purchase of Motor Conveyances	5,57,51	...	5,57,51	23,96	5,33,55	4,16
203 Advances for purchase of other conveyances	97,91	...	97,91	1,05	96,86	...
204 Advance for purchase of Computers	28	...	28	...	28	...
800 Other Expenditure	61,00	...	61,00	2,22	58,78	...
Total- 7610 Loans to Government Servants, etc	22,93,62	46	22,94,08	5,44,54	17,49,54	1,03,75
Total - 3. Loan to Government Servant etc	22,93,62	46	2,29,44,08	5,44,54	17,49,54	1,03,75

STATEMENT NO. 18 - Concl'd.

Head of Account	Balance on 1st April 2003	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2004	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	3,55,46	50,00	4,05,46	36,14	3,69,32	...
Total- 7615 Miscellaneous Loans	3,55,46	50,00	4,05,46	36,14	3,69,32	...
Total - 4. Miscellaneous Loans	3,55,46	50,00	4,05,46	36,14	3,69,32	...
Total - F. Loans And Advances	2,53,72,57	37,22,76	2,90,95,33	20,04,62	2,70,90,71	2,09,87 ^(a)

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

Head of Accounts	Amount (In thousands of rupees)
6216 Loans for Housing	34,71,00
6425 Loans for Co-operation	1,30
6435 Loans for Agricultural Programmes	2,00,00
7610 Loans to Government Servants, etc	46
7615 Miscellaneous Loans	50,00
Total :-	37,22,76

(a) Major/Minor head wise break up of Rs. 5.52 could not be supplied by the Government (September, 2004)

STATEMENT NO. 19

STATEMENT SHOWING THE DETAILS OF EARMARKED BALANCES

(In thousands of rupees)		Sinking Funds *	(In thousands of rupees)	
Balance on 1st April,2003	<u>7,24,62</u>	Amount applied in cancellation of securities (Corresponding nominal value of cancelled securities transferred to Miscellaneous Government Account).		
Amount from Revenue	<u>4,00,00</u>			
Interest on Investment	<u>---</u>		Balance on 31st March ,2004	<u>11,24,62</u>
Total	<u>11,24,62</u>		Total	<u>11,24,62</u>
Details :-				
Cash	<u>---</u>			
Investments	<u>11,24,62</u>			
Total	<u>11,24,62</u>			

Sinking Funds Investment Account			
Balance on 1st April ,2003	<u>7,24,62</u>	Sales of Securities.	<u>---</u>
Purchase of Securities @	<u>4,00,00</u>	Balance on 31st March ,2004	<u>11,24,62</u>
Total	<u>11,24,62</u>	Total	<u>11,24,62</u>

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

@ The difference in 'Purchase of Securities' between Statement No.19 and Annexure to Statement No.19 is due to the accrued interest on investment of securities not routed through the Government Account but directly invested by Reserve Bank of India on securities.

ANNEXURE TO STATEMENT NO.19

I. Sinking Funds for Amortisation of Loans

Description of Loans	Balance on 1st April,2003	Amount appropriated from revenue	Interest on investments	Total	Advance interest paid on purchase of securities	Amount applied to cancellation of securities (corresponding nominal value of cancelled securities transferred to miscellaneous Government Account)	Balance on 31st March, 2004
(In thousands of rupees)							
Appropriation from Revenue	7,24,62	4,00,00	...	11,24,62	...	...	11,24,62
Total :-	7,24,62	4,00,00	...	11,24,62	...	...	11,24,62

ANNEXURE TO STATEMENT NO. 19-Concl'd.

II. Sinking Funds Investment Account

Description	Balance on 1st April,2003	Purchase of Securities @	Total	Sales of Remark securities	Balance on 31st March,2004	Face Value	Market value as on 31st March 2004	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	...	1,92,34	...	1,92,34	1,68,20	...	
7.55 Percent Mizoram Loan, 2010	1,81,13	...	1,81,13	...	1,81,13	1,67,10	...	
9.39 Percent Mizoram Loan, 2011	81,03	65,39	1,46,42	...	1,46,42	1,17,80	...	
7.27 Percent Mizoram Loan 2013	...	4,12,80	4,12,80	...	4,12,80	3,57,60	...	
Total :-	8,76,93	4,78,19	13,55,12	...	13,55,12	11,26,30	...	

APPENDIX - I

PARTICULARS OF INVESTMENT AT THE END OF THREE YEARS ENDING

MARCH, 2004

A P P E
PARTICULARS OF INVESTMENT AT THE END

(Reference - Explanatory Note)

	Number of Concerns	Investment to the end of 2001-2002	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	10,14.76	...	423
Total	425	11,59.36	...	425

N D I X - I
OF THREE YEARS ENDING MARCH, 2004

below Statement No. 2)

Investment to the end of 2002-2003	Dividend/ Interest received during the year	Number of concerns	Investment to the end of 2003-2004	Dividend/ Interest received during the year
2	3	1	2	3
(In lakhs of rupees)			(In lakhs of rupees)	
1,44.60	...	2	1,44.60	...
10,23.26	...	423	10,23.26	...
11,67.86	...	425	11,67.86	...

APPENDIX -II

STATEMENT OF COMMITMENTS-LIST OF INCOMPLETE CAPITAL WORKS

Name of Project	Cost of work (In lakhs of rupees) + Sanction order No	Date/Year of commencement	Target date of Completion	Revised Costs (if any) (in lakhs of rupees)	Expenditure upto March, 2004 (In lakhs of rupees)	Remarks
Constn. Of New Mizoram House at Vasant Vihar, New Delhi	6,41.22 D.11014/1/2000- PW/Pt Dt.22.Aug. 02	2002	2004	-	361.91	Work in progress
Improvement of Mizoram House and construction of Staff Otr at Guwahati	1,32.16 D.11032/2/94-PWB/Pt Dt.31.3.03	2003	-	-	92.00	Work in progress
Construction of Mizoram Legislative Assembly Annexe Building	4,30.45 D.11028/108/99- PWB/Pt Dt.31.3.03	2003	-	-	112.48	Work in progress
Construction of Finance Secretariat Building at Aizawl (Main Building)	2,53.00 D.11028/108/99- PWB/Pt Dt. 31.3.99	1999	-	-	215.11	Work in progress
Construction of Mizoram House at Chanakyapury	6,88.06	-	-	-	-	New work
Construction of Engineer-in-Chief Office Annex Building at Tuikhuahtlang	51.69 D.11028/124/ 2002 PWB/Pt Dt.21.3.03	2003	-	-	15.00	Continuing scheme
Construction of SDO offices 6 Nos, including full fledged Laboratory at Lunglei Ph-I	50.42 B.11031/19/2003- PWB/Pt Dt.29.3.03	2003	-	-	22.00	Work in progress Phase-I&II Completed & Ph-III in progress
Construction of D.C office building at Lunglei Phase-III	2,65.40 B.11030/4/1984- PWB/Pt Dt. 8.2.96	2003	-	-		
Construction of Multi-storied Qtr for Assembly Staff at old Assembly Press Bldg.	89.80 D.11028/9/99-PWB/Pt Dt.17.3.03	2003	-	-	30.00	For completion
Construction of Speaker's Bungalow at Old C.M Bungalow	1,10.00 D.11029/43/88-PWB/ Pt-1 Dt. 29.3.04	2004	-	-	13.59	Work started
Main Building Governor's Residence Building	1,41.84 D.11028/14/2001- PWB Dt. 25.2.2003	2003	Mar-04	-	124.84	Continuing scheme

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, 2004 (In lakhs of rupees)	Remarks
Secretariat Building	1,28.91 3293/2001/ PWDDt.30.3.2002	2002	Mar-04	-	112.91	Continuing scheme
Vertical extension of staff Qtr Type-II, 2 units at Chanmari, Lunglei	17.08	-	-	-	-	New works
Constn. Of Retaining Wall on approach road to Excise Staff Qtr. at Vairengte	1.36	-	-	-	0.50	On going
Construction of Type-III Qtr -2 Nos at Champhai	10.34 D.11036/73/2003- PWD Dt.18.3.2004	2004	-	-	10.00	On going
Construction of RCC Staff Qtr Type-II - 4 units at Champhai	22.04	-	-	-	13.70	On going
Vertical extension of SDO Qtr 2(two) units at Chanmari, Lunglei for EE residence.	20.41	-	-	-	-	New works
Constn. Of Govt. Qtr Type-II 6 units at Zuangtui Ph-1	15.68 D.11029/129/2003- PWD Dt.4.11.03	2003	-	-	10.00	On going
Over Houling of Booster Pump of Chandmary	5.58 No.Q-11014/3/03- PHE Dt.28.10.03	Nov,03	March,2005	-	4.18	
Tuipuibari-II (Aug) WSS	17.31 No.Q-11014/3/03- PHE Dt.28.10.03	Nov,03	March,2005	-	6.00	
Mualkhang (Aug) WSS	16.00 No.Q-11014/3/03- PHE Dt.28.10.03	Nov,03	March,2005	-	6.21	
Buangpui WSS	31.80 No.Q-11014/3/03- PHE Dt.28.10.03	Nov,03	March,2005	-	2.00	
Tuipui 'D' Vengthar WSS	8.00 No.Q-11014/3/03- PHE Dt.28.10.03	Nov,03	March,2005	-	3.00	
New Khawlek (Imp) WSS	17.00 No.Q-11014/3/ 03-PHE Dt.28.10.03	Nov,03	March,2005	-	11.93	

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, 2004 (In lakhs of rupees)	Remarks
Romibawk WSS	19.42 No.Q-11014/3/ 03-PHE Dt.28.10.03	Nov,03	March,2005	-	10.27	
Buhchangphai (Imp) WSS	20.97 No.Q-11014/3/ 03-PHE Dt.28.10.03	Nov,03	March,2005	-	18.00	
Zawlpuoi WSS	43.61 No.Q-11014/3/ 03-PHE Dt.28.10.03	Nov,03	March,2005	-	5.99	
Zawlpuam (Aug)WSS	48.35 No.Q-11014/3/ 03-PHE Dt.28.10.03	Nov,03	March,2005	-	5.00	
Improvement & Renovation of WSS Distribution line at Laipuitlang.	3.00 No.Q-11014/3/ 03-PHE Dt.28.10.03	Nov,03	March,2005	-	2.32	
Khanpuoi (Aug) WSS	40.31 No.Q-22012/1/ 03-PHE Dt.28.10.03	Nov,03	March,2005	-	10.00	
Pehlawn(Aug) WSS	16.09 No.Q-22012/1/ 03-PHE Dt.28.10.03	Nov,03	March,2005	-	10.00	
Marpara(Aug) WSS	31.15 No.Q-22012/1/ 03-PHE Dt.28.10.03	Nov,03	March,2005	-	10.00	
New Vervek(Aug) WSS	17.33 No.Q-22012/1/ 03-PHE Dt.28.10.03	Nov,03	March,2005	-	10.00	
Tualpuoi(Aug) WSS	38.00 No.Q-22012/1/ 03-PHE Dt.28.10.03	Nov,03	March,2005	-	23.50	
Changzawl(Aug) WSS	38.13 No.Q-22012/1/ 03-PHE Dt.28.10.03	Nov,03	March,2005	-	3.40	
N.Khawlek(Aug) WSS	36.70 No.Q-22012/1/ 03-PHE Dt.28.10.03	Nov,03	March,2005	-	3.41	
Vaikhawtlang(Aug) WSS	30.12 No.Q-22012/1/ 03-PHE Dt.28.10.03	Nov,03	March,2005	-	10.00	
Chhipphir RWHS (230 Nos)	46.00 No.Q-22012/1/ 03-PHE Dt.28.10.03	Nov,03	March,2005	-	32.00	
L.Pangzawl (Imp)WSS	14.50 No.Q-22012/1/ 03-PHE Dt.28.10.03	Nov,03	March,2005	-	5.43	

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, 2004 (In lakhs of rupees)	Remarks
Thingsai(Imp)WSS	16.70 No.Q-22012/1/03- PHE Dt.28.10.03	Nov,03	March,2005	-	5.43	
Tuisenchhuah(Imp)WSS	20.00 No.Q-22012/1/03- PHE Dt.28.10.03	Nov,03	March,2005	-	5.00	
Lungchem(Aug)WSS	26.42 No.Q-22012/1/03- PHE Dt.28.10.03	Nov,03	March,2005	-	5.43	
Darngawn(Aug)WSS	28.40 No.Q-22012/1/03- PHE Dt.28.10.03	Nov,03	March,2005	-	7.00	
Zawlpui(Hruizam)WSS	17.00 No.Q-22012/1/03- PHE Dt.28.10.03	Nov,03	March,2005	-	10.00	
New Latawh (Aug)WSS	21.63 No.Q-22012/1/03- PHE Dt.28.10.03	Nov,03	March,2005	-	9.62	
Phultuli IVSS 4Nos RWHS 58 Nos.	15.80 No.Q-22012/1/03- PHE Dt.28.10.03	Nov,03	March,2005	-	9.38	
Lawngtlai,Lakhermual WSS	25.98 No.Q-22012/1/03- PHE Dt.28.10.03	Nov,03	March,2005	-	10.00	
Saipum (Imp)WSS	37.40 No.Q-22012/1/03- PHE Dt.28.10.03	Nov,03	March,2005	-	15.00	
N.Hlimen WSS	29.26 No.Q-22012/1/03- PHE Dt.28.10.03	Nov,03	March,2005	-	15.00	
N.Chaitlang (Aug)WSS	30.06 No.Q-22012/1/03- PHE Dt.28.10.03	Nov,03	March,2005	-	17.78	
Imp. of wier at Tlawng Water Supply Scheme	20.00 No.Q-22012/1/03- PHE Dt.28.10.03	Nov,03	March,2005	-	2.00	
Serlui 'A' at Dihmunzawl WSS	36.00 No.Q-22012/1/03- PHE Dt.28.10.03	Nov,03	March,2005	-	16.96	
Ground Water investigation and development through scientific source finding method and depletion survey and seasonal data collection within Mizoram	25.00 No.Q-22012/1/03- PHE Dt.28.10.03	Nov,03	March,2005	-	20.00	

APPENDIX -II-Contd.

STATEMENT OF COMMITMENTS-LIST OF INCOMPLETE CAPITAL WORKS

Name of Project	Cost of work (In lakhs of rupees) + Sanction order No	Date/Year of commencement	Target date of Completion	Revised Cost s (if any) (in lakhs of rupees)	Expenditure upto March, 2004 (In lakhs of rupees)	Remarks
Samtlang RWHS (150Nos)	30.00 No.Q.11011/5/02-PHE Dt.28.10.03	Nov,03	March,2005	-	12.00	
S.Kanghmun WSS (RWHT 50 & Imp Reservoir)	20.00 No.Q.11011/5/02-PHE Dt.28.10.03	Nov,03	March,2005	-	11.59	
Sertlangpui RWHS (120 Nos)	24.00 No.Q.11011/5/02-PHE Dt.28.10.03	Nov,03	March,2005	-	6.00	
Impounding recharging Dam at Zobawk	40.00 No.Q.11011/5/02-PHE Dt.28.10.03	Nov,03	March,2005	-	26.17	
a) Tuipanglui (2x1500KW)	37,21.00 B.18027/1/89-P&E/Pt: Dt.22.4.98	1992	1996-97	3721.00	3717.00	
b) Kau-tlabung (2x1500)	32,53.00 B.18027/1/92-P&E: Dt.6.3.98	1994	1997-98	3253.00	3212.00	
c) Maicham-II (2x1500KW)	18,87.00 B.18025/1/2003-P&E/57: Dt.16.12.03	2001	Dec-'06	Nil	297.71	
d) Lamsial (2x250KW)	4,54.53 B.18045/1/93-P&E: Dt.11.3.99	1999	2002-03	Nil	201.95	
e) Serlui 'B' (3x4000KW)	83,54.00 B.18015/1/03-P&E/25: Dt.10.9.03	2003	2007-08	Nil	685.41	
f) Bairabi (2x40MW)	6,60,00.00 Approved in principle.	-	2010-'11	Nil	20.00	
g) Construction of 132KV S/C Transmission line Bairabi-Kolasib	4,56.00 (a)DNER/NLP/MIZ /30/2003:Dt.27.2.03 (b)DNER/NLP/MIZ /30/2002:Dt.22.7.03	2001-'02	2004-'05	Nil	356.00	
h) Construction of 132KV S/S. Kolasib Bawktlang.	9,31.18 B.24032/8/2001-P&E: Dt.3.3.2004	2000-'01	2004-'05	Nil	222.90	
i) Construction of 132KV S/C line Khawzawl - E. Lungar	5,37.74 B.24032/8/2001-P&E: Dt. 30.3.2004	2000-'01	2003-'04	Nil	322.49	
j) 132KV S/C Line Khawzawl-Ngopa (8 th Plan Transmission Scheme)	7,35.19 B.24032/13/2001-P&E: Dt.23.3.2004.	2000-'01	2001-02	Nil	405.23	

APPENDIX -II-Concl.d.

STATEMENT OF COMMITMENTS-LIST OF INCOMPLETE CAPITAL WORKS

Sl No	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, 2004 (In lakhs of rupees)	Remarks
	k) Construction of 132kV line Saitual-Darlawn	6,99.59 B.24032/15/ 2001-P&E: Dt.30.3.2004	2000-01	2004-05	Nil	446.08	
	l) Construction 33kV line Khawiva to Hnahtial (48Km)	1,92.00 B.19013/10/ 2002-P&E Dt.15.10.2003	2002-03	2004-05	Nil	153.22	
	a) Construction of Second Circuit PGCI S/S to Zuangtiu	1,01.29 B.24032/28/ 2003-P&E: Dt.25.3.2004	2003	2004-05	Nil	50.00	
	b) Construction of 33kV S/S Darlawn	3,20.00 B.24032/24/ 2002-P&E: Dt.29.3.2004	2003	2004-05	Nil	25.00	

