

**Appendix-1.3.1**  
**Statement showing amount drawn and kept in '8443-Civil Deposits'**  
**and expenditure thereagainst**

(Reference: Paragraph-1.3.9.3.1; Page-9)

(₹ in crore)

Month and Amount drawn kept in '8443-Civil Deposits'			Month and amount drawn out of '8443- Civil Deposits'		Expenditure		Balance
Month	Amount	Purpose	Month	Amount	Month	Amount	
1	2	3	4	5	6	7	8
March 2011	0.52	Arms & Ammunitions	May 2011	0.52	May 2011	0.52	-
	0.47	Materials	May 2011	0.32	May 2011	0.32	
			July 2011	0.15	July 2011	0.15	
<b>Sub-Total</b>	<b>0.99</b>	--	--	<b>0.99</b>	--	<b>0.99</b>	-
March 2011	5.88	Buildings	June 2011	0.40	June 2011	0.40	
			July 2011	0.64	July 2011	0.64	
			Aug 2011	0.96	Aug 2011	0.96	
			Sept 2011	0.91	Sept 2011	0.87	
			Oct 2011	0.33	Oct 2011	0.37	
			Nov 2011	0.56	Nov 2011	0.56	
			Dec 2011	0.63	Dec 2011	0.63	
			Jan 2012	0.46	Jan 2012	0.46	
			Feb 2012	0.78	Feb 2012	0.78	
Mar 2012	0.21	Mar 2012	0.21				
<b>Sub-Total</b>	<b>5.88</b>	--	--	<b>5.88</b>	--	<b>5.88</b>	-
March 2011	2.00	Solar Power Plant	Nov 2012	1.34	Nov 2012	1.34	
			Jan 2013	0.65	Jan 2013	0.65	
<b>Sub-Total</b>	<b>2.00</b>	--	--	<b>1.99</b>	--	<b>1.99</b>	-
March 2011	0.91	Motor Vehicles	June 2011	0.91	June 2011	0.43	
					Dec 2011	0.37	
					Sept 2012	0.11	
<b>Sub-Total</b>	<b>0.91</b>	--	--	<b>0.91</b>	--	<b>0.91</b>	
March 2011	9.97	Rehabilitation of BRU Migrants	April 2011	4.40	April 2011	4.40	
			May 2011	0.15	May 2011	0.15	
			June 2011	0.15	June 2011	0.15	
			July 2011	0.19	July 2011	0.19	
			Aug 2011	0.88	Aug 2011	0.88	
			Nov 2011	0.15	Nov 2011	0.15	
			Dec 2011	0.15	-	-	
			Feb 2012	0.16	Feb 2012	0.31	
			Mar 2012	2.09	Mar 2012	2.09	
			July 2012	0.07	July 2012	0.07	
Oct 2012	0.34	Oct 2012	0.34				
<b>Sub-Total</b>	<b>9.97</b>	--	--	<b>8.73</b>	--	<b>8.73</b>	-
<b>Total</b>	<b>19.75</b>	--	--	<b>18.50</b>	--	<b>18.50</b>	-

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1	2	3	4	5	6	7	8
March 2012	6.80	Office Buildings & Quarters	June 2012	0.29	June 2012	0.29	
			July 2012	0.78	July 2012	0.78	
			Aug 2012	0.65	Aug 2012	0.57	
			Sept 2012	0.67	Sept 2012	0.75	
			Oct 2012	0.55	Oct 2012	0.55	
			Nov 2012	1.02	Nov 2012	1.02	
			Dec 2012	0.31	Dec 2012	0.31	
			Jan 2013	0.06	Jan 2013	0.06	
			Feb 2013	0.23	Feb 2013	0.23	
			Mar 2013	1.75	Mar 2013	0.73	
			April 2013	0.06	April 2013	1.08	
			May 2013	0.02	May 2013	0.02	
			July 2013	0.14	July 2013	0.02	
			Aug 2013	0.13	Aug 2013	0.11	
<b>Sub-Total</b>	<b>6.80</b>	--	--	<b>6.66</b>	--	<b>6.52</b>	<b>0.14</b>
March 2012	0.10	POL	May 2012	0.10	May 2012	0.10	-
	0.41	Materials	Aug 2012	0.41	Aug 2012	0.25	
					Oct 2012	0.08	
					Dec 2012	0.08	
<b>Sub-Total</b>	<b>0.51</b>	--	--	<b>0.51</b>	--	<b>0.51</b>	-
March 2012	0.29	Equipments	July 2012	0.29	July 2012	0.29	-
	1.93	Motor Vehicles	Sept 2012	1.37	Sept 2012	1.37	
			Jan 2013	0.56	Jan 2013	0.44	
					Feb 2013	0.12	
<b>Sub-Total</b>	<b>2.22</b>	--	--	<b>2.22</b>	--	<b>2.22</b>	-
<b>Total</b>	<b>9.53</b>	--	--	<b>9.39</b>	--	<b>9.25</b>	<b>0.14</b>
March 2013	1.21	Machinery & Equipment	Aug 2013	0.10	Aug 2013	0.10	-
	0.23	Motor-Vehicles	-	-	-	-	-
	0.57	Uniforms	May 2013	0.08	May 2013	0.08	-
	5.22	Residential Buildings	June 2013	0.10	June 2013	0.10	
			July 2013	0.20	July 2013	0.20	
			Aug 2013	0.06	Aug 2013	0.06	
<b>Sub-Total</b>	<b>7.23</b>	--	--	<b>0.54</b>	--	<b>0.54</b>	-
<b>Total</b>	<b>7.23</b>	--	--	<b>0.54</b>	--	<b>0.54</b>	-
<b>Grand Total</b>	<b>36.51</b>	--	--	<b>28.43</b>	--	<b>28.29</b>	<b>0.14</b>

Source: Police Head Quarters records

## Appendix-1.3.2

## Statement showing details of amount drawn and disbursement made thereagainst

(Reference: Paragraph-1.3.9.3.2; Page-9)

(₹ in lakh)

Date	Amount drawn		Disbursement made	
	Amount	Purpose	Month	Amount
31.03.2009	13.80	Establishment Expenses	April 2009	12.81
			May 2009	0.68
			June 2009	0.24
			July 2009	0.03
			April 2010	0.04
	2.33	Major/Minor works	April 2009	0.83
			June 2009	1.20
			Aug 2009	0.10
			Oct 2009	0.20
	18.42	Machinery & Equipments	April 2009	14.52
			May 2009	2.92
			Nov 2009	0.33
			Jan 2010	0.65
	5.66	Motor Vehicles	April 2009	5.41
			May 2009	0.25
1.42	Supplies & Materials	April 2009	0.91	
		May 2009	0.51	
<b>Sub-Total</b>	<b>41.63</b>	--	--	<b>41.63</b>
31.03.2010	38.93	Establishment Expenses	April 2010	35.47
			May 2010	1.14
			July 2010	1.86
			Sept 2010	0.46
	30.25	Major/Minor works	April 2010	18.47
			May 2010	9.87
			June 2010	1.91
	94.81	Machinery & Equipments	April 2010	72.74
			May 2010	3.03
			June 2010	0.25
			July 2010	15.51
			Sept 2010	0.58
			Dec 2010	2.70
	5.03	Motor Vehicles	April 2010	5.03
	13.82	Supplies & Materials	April 2010	13.20
			May 2010	0.62
	127.87	Uniform	April 2010	86.44
			May 2010	11.32
June 2010			10.51	
July 2010			3.72	
Aug 2010			0.64	
Sept 2010			1.08	
Oct 2010			0.57	
Nov 2010			0.08	
Mar 2011			13.51	
<b>Sub-Total</b>			<b>310.71</b>	--

Amount drawn			Disbursement made	
Date	Amount	Purpose	Month	Amount
31.03.2011	5.06	Establishment Expenses	April 2011	4.34
			May 2011	0.71
			June 2011	0.01
	11.80	Major/Minor works	April 2011	0.14
			June 2011	7.29
			Sept 2011	4.37
	303.01	Machinery & Equipments	April 2011	134.28
			May 2011	12.97
			June 2011	52.21
			July 2011	0.15
			Sept 2011	1.00
			Oct 2011	14.85
			Jan 2012	2.35
	2.33	Motor Vehicles	April 2013	85.20
			April 2011	1.26
			June 2011	0.09
0.80	Uniform	April 2012	0.98	
		April 2011	0.80	
<b>Sub-Total</b>	<b>323.00</b>	--	--	<b>323.00</b>
31.03.2012	6.34	Establishment Expenses	April 2012	5.97
			May 2012	0.37
	5.80	Major/Minor works	April 2012	0.02
			May 2012	5.78
	122.15	Machinery & Equipment	April 2012	9.77
			May 2012	1.44
			June 2012	0.04
			Sept 2012	4.49
			Oct 2012	20.28
			Nov 2012	0.93
			April 2013	85.20
	21.64	Motor Vehicle	Apr 2012	1.05
			May 2012	5.58
			June 2012	0.06
			July 2012	0.03
			Aug 2012	3.71
Sept 2012			11.21	
5.48	Supply & Materials	April 2012	4.38	
		May 2012	1.10	
0.05	Uniform	April 2012	0.05	
<b>Sub-Total</b>	<b>161.46</b>	--	--	<b>161.46</b>

Amount drawn			Disbursement made	
Date	Amount	Purpose	Month	Amount
31.03.2013	43.06	Establishment Expense	April 2013	43.06
	11.59	Minor works	April 2013	11.59
	190.31	Machinery & Equipments	April 2013	181.91
			May 2013	8.40
	66.54	Motor Vehicle	April 2013	66.54
	3.96	Supply & Materials	April 2013	3.81
			May 2013	0.15
	28.42	Uniform	April 2013	28.42
123.72	Modernization	April 2013	120.44	
		July 2013	3.28	
<b>Sub-Total</b>	<b>467.60</b>	--	--	<b>467.60</b>
<b>Total</b>	<b>1304.40</b>	--	--	<b>1304.40</b>

Source: Departmental records

**Appendix-1.3.3**

**Statement showing expenditure incurred towards purchase of stationery**

(Reference: Paragraph-1.3.9.5.2; Page-11)

Year	Sl. No.	Name of the Office	No. of sanction orders issued	Amount of each sanction order varies (in ₹)		Expenditure (₹ in lakh)
				From	To	
2008-09	1.	Supdt. of Police, Lunglei	15	3900	40586	3.21
	2.	Supdt. of Police, Champhai	7	570	9900	0.45
	3.	Supdt. of Police, Mamit	111	250	2000	1.90
	4.	Supdt. of Police Mizoram Police Radio Organization, Aizawl	91	180	36391	3.52
	5.	Commandant 2 <sup>nd</sup> I.R. Battalion, Khazawl	68	350	2000	1.26
	6.	Commandant 4 <sup>th</sup> I.R. Battalion, Mamit	115	400	2000	1.1
	7.	Commandant 5 <sup>th</sup> I.R. Battalion, Lungverh	96	600	15020	1.95
	8.	Commandant 1 <sup>st</sup> Mizoram Armed Police, Aizawl	19	180	56560	2.48
	9.	Principal Police Training School, Thenzawl	18	100	18326	0.90
	10.	Jt. Director, Forensic Science Laboratory	3	14355	24944	0.55
<b>Total</b>			<b>543</b>	<b>100</b>	<b>40586</b>	<b>17.32</b>
2009-10	1.	Supdt. of Police, Lunglei	9	6654	84500	3.85
	2.	Supdt. of Police, Champhai	6	3791	9625	0.43
	3.	Supdt. of Police, Mamit	90	140	2000	1.60
	4.	Supdt. of Police Mizoram Police Radio Organization, Aizawl	163	38	28860	3.64
	5.	Commandant 2 <sup>nd</sup> I.R. Battalion, Khazawl	70	1000	2250	1.28
	6.	Commandant 4 <sup>th</sup> I.R. Battalion, Mamit	142	510	9520	2.75
	7.	Commandant 5 <sup>th</sup> I.R. Battalion, Lungverh	150	550	2150	2.75
	8.	Commandant 1 <sup>st</sup> Mizoram Armed Police, Aizawl	15	531	35082	1.83
	9.	Principal Police Training School, Thenzawl	17	1350	3000	0.32
	10.	Jt. Director, Forensic Science Laboratory	2	20150	49516	0.70
<b>Total</b>			<b>664</b>	<b>38</b>	<b>84500</b>	<b>19.15</b>

Year	Sl. No.	Name of the Office	No. of sanction orders issued	Amount of each sanction order varies (in ₹)		Expenditure (₹ in lakh)
				From	To	
2010-11	1.	Supdt. of Police, Lunglei	14	3100	49091	3.59
	2.	Supdt. of Police, Champhai	19	300	9945	1.13
	3.	Supdt. of Police, Mamit	128	540	2000	2.22
	4.	Supdt. of Police Mizoram Police Radio Organization, Aizawl	151	350	23806	3.27
	5.	Commandant 2 <sup>nd</sup> I.R. Battalion, Khazawl	105	500	2000	1.79
	6.	Commandant 4 <sup>th</sup> I.R. Battalion, Mamit	47	110	14990	3.25
	7.	Commandant 5 <sup>th</sup> I.R. Battalion, Lungverh	316	35	2970	5.69
	8.	Commandant 1 <sup>st</sup> Mizoram Armed Police, Aizawl	12	350	43410	1.79
	9.	Principal Police Training School, Thenzawl	33	812	3070	0.63
	10.	Jt. Director, Forensic Science Laboratory	1	23920	-	0.24
<b>Total</b>			<b>826</b>	<b>35</b>	<b>49091</b>	<b>23.60</b>
2011-12	1.	Supdt. of Police, Lunglei	7	17723	92909	3.37
	2.	Supdt. of Police, Champhai	13	4500	10000	1.02
	3.	Supdt. of Police, Mamit	96	160	2000	1.79
	4.	Supdt. of Police Mizoram Police Radio Organization, Aizawl	110	150	40095	3.96
	5.	Commandant 2 <sup>nd</sup> I.R. Battalion, Khazawl	66	700	5000	1.24
	6.	Commandant 4 <sup>th</sup> I.R. Battalion, Mamit	41	500	10080	3.25
	7.	Commandant 5 <sup>th</sup> I.R. Battalion, Lungverh	121	500	10000	4.23
	8.	Commandant 1 <sup>st</sup> Mizoram Armed Police, Aizawl	8	420	44170	1.57
	9.	Principal Police Training School, Thenzawl	49	203	2000	0.88
	10.	Jt. Director, Forensic Science Laboratory	2	52780	66800	1.20
<b>Total</b>			<b>513</b>	<b>150</b>	<b>92909</b>	<b>22.51</b>

Year	Sl. No.	Name of the Office	No. of sanction orders issued	Amount of each sanction order varies (in ₹)		Expenditure (₹ in lakh)
				From	To	
2012-13	1.	Supdt. of Police, Lunglei	5	15531	99985	3.01
	2.	Supdt. of Police, Champhai	30	215	9945	1.66
	3.	Supdt. of Police, Mamit	165	230	2000	3.17
	4.	Supdt. of Police Mizoram Police Radio Organization, Aizawl	49	350	59180	4.13
	5.	Commandant 2 <sup>nd</sup> I.R. Battalion, Khazawl	69	850	10000	3.11
	6.	Commandant 4 <sup>th</sup> I.R. Battalion, Mamit	18	1800	10000	1.62
	7.	Commandant 5 <sup>th</sup> I.R. Battalion, Lungverh	73	75	10000	5.95
	8.	Commandant 1 <sup>st</sup> Mizoram Armed Police, Aizawl	8	4925	50830	2.17
	9.	Principal Police Training School, Thenzawl	47	550	2000	0.86
	10.	Jt. Director, Forensic Science Laboratory	2	42400	126395	1.69
<b>Total</b>			<b>466</b>	<b>75</b>	<b>126395</b>	<b>27.37</b>
<b>Grand Total</b>			<b>3012</b>	<b>--</b>	<b>--</b>	<b>109.95</b>

Source: Departmental records



**Appendix-1.3.4**  
**Statement showing expenditure incurred towards repairing of vehicles**

*(Reference: Paragraph-1.3.9.6; Page-12)*

(₹ in lakh)

Year	Sl. No.	Name of the Office	No. of vehicles repaired	Admissible expenditure	Amount sanctioned	Expenditure	Excess expenditure
2008-09	1.	DGP, Mizoram	12	3.60	6.01	6.01	2.41
	2.	Supdt. of Police, Lunglei	11	0.83	2.67	2.67	1.84
	3.	Supdt. of Police, Champhai	14	1.05	4.04	4.04	2.99
	4.	Supdt. of Police, Mamit	15	1.13	4.83	4.83	3.70
	5.	Supdt. of Police Mizoram Police Radio Organization, Aizawl	18	1.35	5.42	5.42	4.07
	6.	Comdt. 2 <sup>nd</sup> I.R. Battalion, Khazawl	13	0.98	3.86	3.86	2.88
	7.	Comdt. 4 <sup>th</sup> I.R. Battalion, Mamit	10	0.75	2.97	2.97	2.22
	8.	Comdt. 5 <sup>th</sup> I.R. Battalion, Lungverh	7	0.53	2.00	2.00	1.47
	9.	Comdt. 1 <sup>st</sup> Mizoram Armed Police, Aizawl	31	2.33	12.64	12.64	10.31
	10.	Principal Police Training School, Thenzawl	14	1.05	6.19	6.19	5.14
	11.	Jt. Director, Forensic Science Laboratory	4	0.30	0.55	0.55	0.25
<b>Total</b>			<b>149</b>	<b>13.90</b>	<b>51.18</b>	<b>51.18</b>	<b>37.28</b>
2009-10	1.	DGP, Mizoram	-	-	-	-	-
	2.	Supdt. of Police, Lunglei	2	0.15	0.27	0.27	0.12
	3.	Supdt. of Police, Champhai	-	-	-	-	-
	4.	Supdt. of Police, Mamit	15	1.13	3.60	3.60	2.47
	5.	Supdt. of Police Mizoram Police Radio Organization, Aizawl	3	0.23	0.49	0.49	0.26
	6.	Comdt. 2 <sup>nd</sup> I.R. Battalion, Khazawl	16	1.20	3.44	3.44	2.24
	7.	Comdt. 4 <sup>th</sup> I.R. Battalion, Mamit	11	0.83	4.62	4.62	3.79
	8.	Comdt. 5 <sup>th</sup> I.R. Battalion, Lungverh	4	0.30	0.87	0.87	0.57
	9.	Comdt. 1 <sup>st</sup> Mizoram Armed Police, Aizawl	2	0.15	0.63	0.63	0.48
	10.	Principal Police Training School, Thenzawl	-	-	-	-	-
	11.	Jt. Director, Forensic Science Laboratory	2	0.15	0.77	0.77	0.62
<b>Total</b>			<b>55</b>	<b>4.14</b>	<b>14.69</b>	<b>14.69</b>	<b>10.55</b>
2010-11	1.	DGP, Mizoram	-	-	-	-	-
	2.	Supdt. of Police, Lunglei	2	0.15	0.71	0.71	0.56
	3.	Supdt. of Police, Champhai	-	-	-	-	-
	4.	Supdt. of Police, Mamit	6	0.45	0.88	0.88	0.43
	5.	Supdt. of Police Mizoram Police Radio Organization, Aizawl	1	0.08	0.09	0.09	0.01
	6.	Comdt. 2 <sup>nd</sup> I.R. Battalion, Khazawl	3	0.23	0.55	0.55	0.32
	7.	Comdt. 4 <sup>th</sup> I.R. Battalion, Mamit	14	1.05	4.44	4.44	3.39
	8.	Comdt. 5 <sup>th</sup> I.R. Battalion, Lungverh	17	1.28	3.20	3.20	1.92
	9.	Comdt. 1 <sup>st</sup> Mizoram Armed Police, Aizawl	7	0.53	1.44	1.44	0.91
	10.	Principal Police Training School, Thenzawl	-	-	-	-	-
	11.	Jt. Director, Forensic Science Laboratory	7	0.53	1.82	1.82	1.29
<b>Total</b>			<b>57</b>	<b>4.30</b>	<b>13.13</b>	<b>13.13</b>	<b>8.83</b>

(₹ in lakh)

Year	Sl. No.	Name of the Office	No. of vehicles repaired	Admissible expenditure	Amount sanctioned	Expenditure	Excess expenditure
2011-12	1.	DGP, Mizoram	-	-	-	-	-
	2.	Supdt. of Police, Lunglei	-	-	-	-	-
	3.	Supdt. of Police, Champhai	-	-	-	-	-
	4.	Supdt. of Police, Mamit	6	1.20	2.06	2.06	0.86
	5.	Supdt. of Police Mizoram Police Radio Organization, Aizawl	1	0.08	0.11	0.11	0.03
	6.	Comdt. 2 <sup>nd</sup> I.R. Battalion, Khazawl	-	-	-	-	-
	7.	Comdt. 4 <sup>th</sup> I.R. Battalion, Mamit	9	0.68	5.09	5.09	2.41
			10	2.00			
	8.	Comdt. 5 <sup>th</sup> I.R. Battalion, Lungverh	2	0.15	1.14	1.14	0.39
			3	0.60			
	9.	Comdt. 1 <sup>st</sup> Mizoram Armed Police, Aizawl	2	0.15	0.49	0.49	0.34
10.	Principal Police Training School, Thenzawl	-	-	-	-	-	
11.	Jt. Director, Forensic Science Laboratory	5	0.75	2.35	2.35	1.60	
<b>Total</b>			<b>38</b>	<b>5.61</b>	<b>11.24</b>	<b>11.24</b>	<b>5.63</b>
2012-13	1.	DGP, Mizoram	17	8.50	12.22	12.22	3.72
	2.	Supdt. of Police, Lunglei	13	2.60	8.09	8.09	5.49
	3.	Supdt. of Police, Champhai	13	2.60	7.92	7.92	5.32
	4.	Supdt. of Police, Mamit	8	1.60	3.93	3.93	2.33
	5.	Supdt. of Police Mizoram Police Radio Organization, Aizawl	12	2.40	10.30	10.30	7.90
	6.	Comdt. 2 <sup>nd</sup> I.R. Battalion, Khazawl	7	1.40	3.68	3.68	2.28
	7.	Comdt. 4 <sup>th</sup> I.R. Battalion, Mamit	16	3.20	8.51	8.51	5.31
	8.	Comdt. 5 <sup>th</sup> I.R. Battalion, Lungverh	11	2.20	7.10	7.10	4.90
	9.	Comdt. 1 <sup>st</sup> Mizoram Armed Police, Aizawl	25	5.00	16.76	16.76	11.76
	10.	Principal Police Training School, Thenzawl	16	3.20	12.16	12.16	8.96
	11.	Jt. Director, Forensic Science Laboratory	-	-	-	-	-
<b>Total</b>			<b>138</b>	<b>32.7</b>	<b>90.67</b>	<b>90.67</b>	<b>57.97</b>
<b>Grand Total</b>			<b>437</b>	<b>60.65</b>	<b>180.91</b>	<b>180.91</b>	<b>120.26</b>

Source: Departmental records

## Appendix-2.3.1

## Statement showing year-wise details of parking of funds

(Reference: Paragraph-2.3.5.2.4; Page-35)

(₹ in lakh)

Year	Amount deposited in Civil-Deposit			Amount withdrawn from Civil-Deposit		Balance in Civil Deposit (Sept 2013)	Period of retention (in months)
	Try. Challan No.	Date	Amount	Period of withdrawal	Amount		
1	2	3	4	5	6	7	8
2008-09	539/B	27.03.09	107.01	September 2009 to October 2009	107.01	Nil	05-06
<b>Sub-Total (1)</b>			<b>107.01</b>		<b>107.01</b>	<b>Nil</b>	<b>05-06</b>
2009-10	542/B	31.03.10	107.63	July 2010	107.63	Nil	03
	543/B	31.03.10	77.74	June 2010	77.74	Nil	03
<b>Sub-Total (2)</b>			<b>185.37</b>		<b>185.37</b>	<b>Nil</b>	<b>03</b>
2010-11	432/B	28.03.11	22.20	March 2012	22.20	Nil	11
	431/B	25.03.11	56.02	July 2011	56.02	Nil	03
	436/B	28.03.11	78.23	July 2011 to March 2012	78.23	Nil	03-11
	429/B	28.03.11	48.43	December 2011 to March 2012	48.43	Nil	08-11
	437/B	28.03.11	37.41	July 2011	37.41	Nil	03
	430/B	28.03.11	42.55	July 2011 to March 2012	42.55	Nil	03-11
	434/B	28.03.11	32.89	December 2011 to January 2012	32.89	Nil	08-09
	435/B	28.03.11	27.22	October 2011 to December 2011	27.22	Nil	06-08
	433/B	28.03.11	241.28	July 2011 to March 2012	241.28	Nil	03-11
	439/B	28.03.11	118.62	July 2011 to March 2012	118.62	Nil	04-11
438/B	28.03.11	42.53	July 2011	42.53	Nil	03	
<b>Sub-Total (3)</b>			<b>747.38</b>		<b>747.38</b>	<b>Nil</b>	<b>03-11</b>

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1	2	3	4	5	6	7	8
2011-12	8390	31.03.12	18.02	June 2012	18.02	Nil	02
	8373	31.03.12	18.02	August 2012	18.02	Nil	04
	8386	31.03.12	102.10	June to July 2012	102.10	Nil	02-03
	8384	31.03.12	22.72	September 2012	22.72	Nil	05
	8385	31.03.12	14.01	October 2012	14.01	Nil	06
	8378	31.03.12	14.86	January 2013	14.86	Nil	09
	8374	31.03.12	17.81	March 2013	17.81	Nil	11
	8401	31.03.12	11.50	January 2013	11.50	Nil	09
	8402	31.03.12	13.80	January 2013	13.80	Nil	09
	8381	31.03.12	30.42	March 2013	30.42	Nil	11
	8380	31.03.12	6.35	March 2013	6.35	Nil	11
	8396	31.03.12	22.13	June 2012	22.13	Nil	02
	8377	31.03.12	23.73	August 2012	23.73	Nil	04
	8376	31.03.12	28.44	December 2012	28.44	Nil	08
	8375	31.03.12	33.23	May 2012	33.23	Nil	01
	8379	31.03.12	15.17	March 2013	15.17	Nil	11
	8404	31.03.12	83.66	May to July 2012	83.66	Nil	01-03
8403	31.03.12	100.92	September 2012	100.92	Nil	05	
<b>Sub-Total (4)</b>			<b>576.89</b>		<b>576.89</b>	<b>Nil</b>	<b>02-11</b>
2012-13	15375	30.03.13	597.94	August 2013	185.90	412.04	04-05
	15369	30.03.13	114.15	-	Nil	114.15	05
	15370	30.03.13	65.36	August 2013	56.57	8.79	04-05
	15372	30.03.13	128.93	August 2013	49.69	79.24	04-05
	15376	30.03.13	68.91	-	Nil	68.91	05
	15377	30.03.13	109.72	-	Nil	109.72	05
	15378	30.03.13	169.41	August 2013	52.02	117.39	04-05
	15379	30.03.13	93.22	August 2013	73.74	19.48	04-05
	15380	30.03.13	109.23	August 2013	52.94	56.29	04-05
	15394	30.03.13	31.18	-	Nil	31.18	05
	15395	30.03.13	93.65	-	Nil	93.65	05
	15396	30.03.13	261.07	-	Nil	261.07	05
	15397	30.03.13	110.83	-	Nil	110.83	05
	15368	30.03.13	87.36	June to August 2013	42.73	44.63	02-05
15374	30.03.13	63.30	August 2013	40.06	23.24	04-05	
<b>Sub-Total (5)</b>			<b>2104.26</b>		<b>553.65</b>	<b>1550.61</b>	<b>02-05</b>
<b>Grand Total (1+2+3+4+5)</b>			<b>3720.91</b>		<b>2170.30</b>	<b>1550.61</b>	

Source: Departmental records

## Appendix-2.3.2

**Statement showing item-wise actual expenditure incurred  
in procurement of food items and financial implication involved  
in procurement as *per* lowest offered rates**

*(Reference: Paragraph-2.3.5.2.5; Page-37)*

Name of item	For Aizawl			For Lunglei		
	Quantity (in qtl.)	Rate/ctl (in ₹)	Amount (₹ in lakh)	Quantity (in qtl.)	Rate/ctl (in ₹)	Amount (₹ in lakh)
<b>(A) Actual expenditure incurred</b>						
Masur dal (small)	6448.19	5880	379.15	2513.30	6840	171.91
Matar chana	9879.67	3600	355.67	5880.03	3800	223.44
Ground nut	6498.08	7800	506.85	3919.55	7950	311.60
<b>Sub-Total (A)</b>			<b>1241.67</b>			<b>706.95</b>
<b>(B) Financial implication as per lowest rates</b>						
Masur dal (small)	6448.19	5690	366.90	2513.30	5790	145.52
Matar chana	9879.67	3499	345.69	5880.03	3599	211.62
Ground nut	6498.08	6500	422.38	3919.55	6800	266.53
<b>Sub-Total (B)</b>			<b>1134.97</b>			<b>623.67</b>
<b>Excess expenditure (A-B)</b>			<b>106.70</b>			<b>83.28</b>

Source: Departmental records

**Appendix-2.3.3**  
**Statement showing status of AWC buildings in test-checked AWCs**  
*(Reference: Paragraph-2.3.6.2: Page-38)*

Sl. No.	Name of ICDS Project	Name of AWC	Status of AWC building
1	2	3	4
1.	Aizawl Urban	Kulikawn centre-III	Functioning in NGO's buildings
2.		Zemabawk Kawn Veng	- do -
3.		Venghlui-II	- do -
4.		Venghlui-III	- do -
5.		Ramthar North	- do -
6.		Armed Veng North-I	- do -
7.		Maubawk-IV	- do -
8.		Aizawl Venglai	- do -
9.		Chanmari 'W'-IV	- do -
10.		Chaltlang-IV	- do -
11.		Laipuitlang	- do -
12.		Ramhlun Venglai-II	- do -
13.		Chinga Vengthar	- do -
14.		Kulikawn-III	- do -
15.		Mission Veng-III	- do -
16.		Mission Vengtlang-I	- do -
17.		Venglui-II	- do -
18.		Chaltlang-II	- do -
19.		Bethlehem V.T.-VI	- do -
20.		Chanmari 'W'-I	- do -
21.		Chanmari 'W'-III	- do -
22.		Armed Veng 'N'-I	- do -
23.		Darpui V.T.-II	- do -
24.		Dinthar-VI	- do -
25.		Armed Veng 'S'-III	- do -
26.		Bungkawn	- do -
27.		Mission V.T.-III	- do -
28.		Zemabawk Kawn Veng	- do -
29.		Venlui-III	- do -
30.		Ramthar-II	- do -
31.		New Capital	- do -
32.		College Veng-III	- do -
33.		Ramthar 'N'	- do -

1	2	3	4
34.	Lunglei	Lunglei Bazar C-II	YMA (NGO) building
35.		Venglai C-I	- do -
36.	W. Phaileng	W. Phaileng-IV	NGO/other buildings
37.		Zopui	- do -
38.		Marpara-I	- do -
39.		Marpara-II	- do -
40.		Phuldunglei-I	- do -
41.		Phuldunglei-II	- do -
42.		Phuldunglei-III	- do -
43.		Andermanik-I	- do -
44.		Andermanik-II	- do -
45.		Parvarui-I	- do -
46.		Parvatui-II	- do -
47.		Damparengpui-III	- do -
48.		Salem Boarding	- do -
49.		Sidon	- do -
50.		Tuipuibari Venghlui	- do -
51.		S Dame	- do -
52.		Pukzing-I	- do -
53.		Pukzing-II	- do -
54.		Hruiduk-I	- do -

Source: Departmental records

**Appendix-2.3.4**

**Statement showing annual target and achievement of training programmes**

(Reference: Paragraph-2.3.9.2; Page-50)

Year	Type of training	ICDS functionary	Target	Achievement	Shortfall	Percentage shortfall
2008-09	Job/ Orientation	Supervisor	NA	Nil	-	-
		AWW	6	8		
		AWH	6	2	4	66.67
	Refresher	Supervisor	NA	Nil	-	-
		AWW	4	Nil	4	100
		AWH	NA	Nil	-	-
2009-10	Job/ Orientation	Supervisor	NA	Nil	-	-
		AWW	10	8	2	20
		AWH	2	3	-	-
	Refresher	Supervisor	NA	Nil	-	-
		AWW	2	2	Nil	Nil
		AWH	NA	Nil	-	-
2010-11	Job/ Orientation	Supervisor	NA	Nil	-	-
		AWW	7	7	Nil	Nil
		AWH	4	Nil	4	100
	Refresher	Supervisor	NA	Nil	-	-
		AWW	3	2	1	33.33
		AWH	NA	Nil	-	-
2011-12	Job/ Orientation	Supervisor	NA	Nil	-	-
		AWW	8	7	1	12.50
		AWH	4	Nil	4	100
	Refresher	Supervisor	NA	Nil	-	-
		AWW	4	3	1	25
		AWH	NA	Nil	-	-
2012-13	Job/ Orientation	Supervisor	NA	Nil	-	-
		AWW	6	5	1	16.67
		AWH	6	2	4	66.67
	Refresher	Supervisor	NA	Nil	-	-
		AWW	NA	Nil	-	-
		AWH	NA	Nil	-	-

Source: Departmental records



## Appendix-2.3.5

## Statement showing year-wise training imparted to ICDS functionaries

(Reference: Paragraph-2.3.9.3; Page-50)

Year	ICDS functionary	Actual strengths	Requirement for refresher training	Target for refresher training	Actual training provided	Target as percentage of requirement	Actual training as percentage of requirements
2008-09	CDPO	23	12	NA	Nil	Nil	Nil
	Supervisor	76	38	NA	Nil	Nil	Nil
	AWW	1682	841	6	8	0.72	0.95
	AWH	1682	841	6	2	0.72	0.20
2009-10	CDPO	27	14	NA	1	Nil	7.14
	Supervisor	75	38	NA	Nil	Nil	Nil
	AWW	1980	990	10	8	1.01	0.80
	AWH	1980	990	2	3	0.20	0.30
2010-11	CDPO	27	14	NA	1	Nil	7.14
	Supervisor	78	39	NA	Nil	Nil	Nil
	AWW	1980	990	7	7	0.70	0.70
	AWH	1980	990	4	Nil	0.40	Nil
2011-12	CDPO	27	14	NA	5	Nil	35.71
	Supervisor	83	42	NA	Nil	Nil	Nil
	AWW	1980	990	8	7	0.81	0.71
	AWH	1980	990	4	Nil	0.40	Nil
2012-13	CDPO	27	14	NA	1	Nil	7.14
	Supervisor	88	44	NA	Nil	Nil	Nil
	AWW	1980	990	6	Nil	0.61	Nil
	AWH	1980	990	6	Nil	0.61	Nil

Source: Departmental records

**Appendix-3.3.1**  
**Statement showing details of selected Districts, Blocks and Villages**  
*(Reference: Paragraph-3.3.6; Page-66)*

Sl. No.	Name of District (No. of Blocks in the District)	Selected Blocks under the District (No. of Villages in the Blocks)	Selected villages under the Block	
1.	Aizawl (5)	Aibawk (20)	1	Aibawk
			2	Chamring
			3	Falkawn
			4	Hmuifang
			5	Hualngohmun
			6	Kelsih
		Tlangnuam (13)	1	Lengpui
			2	Lungleng-I
			3	Samtlang
			4	Sihhmui
2.	Champhai (4)	Champhai (10)	1	Hnahlan
			2	N. Khawbung
			3	Ngur
			4	Vapar
		Khawzawl (37)	1	Dilkawn
			2	Kelkang
			3	Khawzawl-I
			4	Khawzawl-II
			5	Khawzawl-III
			6	Khawzawl-IV
			7	Khawzawl-V
			8	Melbuk
			9	Mualkawi
			10	Tuipui
			11	Zokhawthar
<b>Total</b>	<b>02</b>	<b>04</b>	<b>25</b>	

Source: Departmental records

**Appendix-3.3.2 (A)**  
**Statement showing calculation of period of delay in release of State Share during 2008-13 pertaining to the Aizawl District**  
*(Reference: Paragraph-3.3.10.4; Page-71)*

Year	No. of instalment	Release of Central Share		Target Date of Release	Amount required to be released (At ratio of 90:10 basis)	Release of State Share		Period of delay (in days)
		Date of Release	Amount (₹ in lakh)			Date of Release	Amount (₹ in lakh)	
2008-09	1	04-04-2008	10.89	04-05-2008	1.21	06-08-2008	3.63	94
	2	08-07-2008	21.77	07-08-2008	2.42	17-10-2008	7.26	71
	3	15-10-2008	23.99	14-11-2008	2.67	24-03-2009	0.00	130
	4	30-01-2009	28.08	01-03-2009	3.12	24-03-2009	2.81	23
	5	10-02-2009	6.53	12-03-2009	0.73	24-03-2009	0.65	12
2009-10	1	02-04-2009	39.23	02-05-2009	4.36	19-10-2009	4.36	170
	2	11-08-2009	9.81	10-09-2009	1.09	15-12-2009	1.09	96
	3	24-11-2009	49.04	24-12-2009	5.45	24-02-2010	5.45	62
2010-11	1	12-04-2010	28.17	12-05-2010	3.13	25-06-2010	3.13	44
	2	21-05-2010	28.17	20-06-2010	3.13	19-08-2010	3.13	60
	3	27-12-2010	56.34	26-01-2011	6.26	03-03-2011	6.26	36
	4	29-03-2011	36.12	28-04-2011	4.01	08-09-2011	4.01	133
2011-12	1	15-04-2011	55.04	15-05-2011	6.12	24-10-2011	6.11	162
	2	05-11-2011	55.04	05-12-2011	6.12	28-03-2012	6.12	114
	3	31-03-2012	4.88	30-04-2012	0.54	22-10-2012	0.54	175
2012-13	1	10-05-2012	60.81	09-06-2012	6.76	29-10-2012	6.76	142
<b>Total</b>			<b>513.91</b>		<b>57.10</b>		<b>63.71</b>	

Source: Departmental records

**Appendix-3.3.2 (B)**  
**Statement showing calculation of period of delay in release of State Share during**  
**2008-13 pertaining to the Champai District**  
*(Reference: Paragraph-3.3.10.4; Page-71)*

Year	No. of instalment	Release of Central Share		Release of State Share			Period of delay (in days)	
		Date of Release	Amount (₹ in lakh)	Target Date of Release	Amount required to be released (At ratio of 90:10 basis)	Date of Release		Actual Release (₹ in lakh)
2008-09	1	04-04-2008	11.503	04-05-2008	1.28	06-08-2008	3.830	94
	2	19-05-2008	23.007	18-06-2008	2.56	24-03-2009	7.670	279
	3	15-10-2008	18.170	14-11-2008	2.02	24-03-2009	1.810	130
	4	02-02-2009	29.680	04-03-2009	3.30	24-03-2009	2.970	20
	5	11-02-2009	6.902	13-03-2009	0.77	24-03-2009	0.690	11
	6	26-02-2009	7.600	28-03-2009	0.84	30-07-2009	0.760	124
	7	23-03-2009	30.967	22-04-2009	3.44	30-07-2009	3.097	99
	8	24-03-2009	1.220	23-04-2009	0.14	30-07-2009	0.122	98
2009-10	1	02-04-2009	41.46	02-05-2009	4.61	19-10-2009	4.606	170
	2	11-08-2009	10.305	10-09-2009	1.15	15-12-2009	1.152	96
	3	03-12-2009	51.825	02-01-2010	5.76	16-03-2010	5.758	73
	4	26-03-2010	42.705	25-04-2010	4.75	30-07-2010	4.745	96
2010-11	1	12-04-2010	29.770	12-05-2010	3.31	25-06-2010	3.308	44
	2	21-05-2010	29.770	20-06-2010	3.31	16-08-2010	3.308	57
	3	21-12-2010	59.540	20-01-2011	6.62	31-03-2011	6.620	70
	4	29-03-2011	38.176	28-04-2011	4.24	27-06-2011	4.242	60
2011-12	1	15-04-2011	58.170	15-05-2011	6.46	12-09-2011	6.462	120
	2	05-11-2011	58.170	05-12-2011	6.46	15-03-2012	6.464	101
	3	31-03-2012	5.160	30-04-2012	0.57	13-09-2012	0.573	136
2012-13	1	10-05-2012	64.265	09-06-2012	7.14	08-10-2012	7.140	121
	2	02-01-2013	64.265	01-02-2013	7.14	22-03-2013	7.141	49
<b>Total</b>			<b>682.63</b>		<b>75.85</b>		<b>82.468</b>	

Source: Departmental records

## Appendix-3.3.3

## Statement showing summary of the analysis out of responses gathered from 150 beneficiaries in Aizawl and Champhai Districts

(Reference: Paragraph-3.3.19; Page-83)

Sl. No.	Particulars/Questionnaires	Responses (out of 150 beneficiaries)	
		Yes (Percentage in bracket)	No (Percentage in bracket)
1	2	3	4
<b>1.</b>	<b>Annual Income of the beneficiary</b>		
	In the range between:		
	(a) ₹ 15,000/- to ₹ 30,000/-	118 (79)	
	(b) ₹ 30,001/- to ₹ 45,000/-	19 (13)	
	(c) ₹ 45,001/- to ₹ 60,000/-	12 (8)	
	(d) ₹ 60,001/- to ₹ 75,000/-	1 (0)	
<b>2.</b>	<b>Type of Ration Card</b>		
	(a) BPL	89 (59)	
	(b) APL	40 (27)	
	(c) Other types of ration card (AAY)	21 (14)	
<b>3.</b>	<b>Type of house in which beneficiary was residing before IAY construction</b>		
	(a) Kutchha	150 (100)	
	(b) Semi-pukka	0 (0)	
	(c) Pukka	0 (0)	
<b>4.</b>	<b>Ownership of land</b>		
	Whether land owned by:		
	(a) Self	113 (75)	
	(b) Jointly	33 (22)	
	(c) With other family members	4 (3)	
<b>5.</b>	<b>Allotment of Houses</b>		
	Whether houses were registered in the name of:		
	(a) Female	74 (49)	
	(b) Male	69 (46)	
	(c) Jointly	7 (5)	
<b>6.</b>	<b>Position of Construction</b>		
	Whether construction of the house is:		
	(a) Completed	136 (91)	
	(b) Ongoing	13 (9)	
	(c) Abandoned	1 (0)	
<b>7.</b>	<b>Technical Inspection</b>		
	Whether at the construction stage, the departmental technical inspection was carried out	146 (97)	4 (3)
<b>8.</b>	<b>IAY Logo</b>		
	Whether Logo was displayed on the house	82 (55)	68 (45)
<b>9.</b>	<b>Problem faced</b>		
	Whether beneficiary face any problem in receiving IAY fund:	0	150 (100)

1	2	3	4
<b>10.</b>	<b>Mode of Payment</b>		
	Whether beneficiary received payment through:		
	(a) Bank Account	<b>68 (45)</b>	
	(b) Cash	<b>82 (55)</b>	
	(c) Post Office Account	<b>0 (0)</b>	
<b>11.</b>	<b>Receipt of payment</b>		
	Whether beneficiary received the payment:		
	(a) In full	<b>144 (96)</b>	
	(b) Only 50 per cent advance	<b>6 (4)</b>	
<b>12.</b>	<b>DRI Loan Facility</b>		
	(a) Whether beneficiary aware of DRI loan/credit-cum-subsidy grants	<b>0 (0)</b>	<b>150 (100)</b>
	(b) Whether beneficiary applied for DRI loan	<b>0 (0)</b>	<b>150 (100)</b>
<b>13.</b>	<b>Availability of basic facilities</b>		
	(a) Kitchen	<b>146 (97)</b>	<b>4 (3)</b>
	(b) Smokeless Chulha	<b>25 (17)</b>	<b>125 (83)</b>
	(c) Sanitary facilities	<b>138 (92)</b>	<b>12 (8)</b>
<b>14.</b>	<b>Support from any government schemes like:</b>		
	(a) TSC for sanitary facility	<b>0 (0)</b>	<b>150 (100)</b>
	(b) RGGVY for electricity	<b>0 (0)</b>	<b>150 (100)</b>
	(c) NRWSP for water supply	<b>0 (0)</b>	<b>150 (100)</b>
	(d) Assistance under LIC - Jan Shree Bima or AamAdmiBima	<b>0 (0)</b>	<b>150 (100)</b>
<b>15.</b>	<b>Design of house</b>		
	Whether design of house was as per specification of State Government:	<b>0 (0)</b>	<b>150 (100)</b>
<b>16.</b>	<b>Expertise information</b>		
	Whether beneficiary received any expertise/ information on use of innovative material, procurement of low cost material, construction design, cost effective technology & disaster resistance technology	<b>0 (0)</b>	<b>150 (100)</b>

Source: Beneficiary Household Survey records

**Appendix-4.1.1**  
**Statement showing particulars of up to date paid-up capital, loans outstanding and manpower as on 31 March 2013**  
**in respect of Government Companies**  
*(Reference: Paragraph-4.1.5; Page-94)*

(Figures in column 5 (a) to 6 (c) are ₹ in lakh)

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital <sup>1</sup>			Loans <sup>2</sup> outstanding at the close of 2012-13			Debt equity ratio for 2011-12 (Previous year)	Manpower (No. of employees) <sup>3</sup> (as on 31 March 2013)		
				State Government	Central Government	Others	Total	State Government	Central Government			Others	Total
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
<b>Working Government Companies</b>													
<b>AGRICULTURAL MARKETING</b>													
1.	Mizoram Agricultural Marketing Corporation Limited	Trade & Commerce	February 1993	624.10	-	-	624.10	-	-	-	-	-	25
<b>Total of the Sector</b>				<b>624.10</b>	<b>-</b>	<b>-</b>	<b>624.10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25</b>
<b>FINANCING</b>													
2.	Zoram Industrial Development Corporation Limited	Industries	February 1978	1150.10	-	428.00	1578.10	935.25	-	2157.94	3093.19	-	58
<b>Total of the Sector</b>				<b>1150.10</b>	<b>-</b>	<b>428.00</b>	<b>1578.10</b>	<b>935.25</b>	<b>-</b>	<b>2157.94</b>	<b>3093.19</b>	<b>-</b>	<b>58</b>
<b>MANUFACTURING</b>													
3.	Zoram Electronics Development Corporation Limited	Information & Communication Technology	March 1991	1096.90	-	-	1096.90	-	-	-	-	-	42
4.	Mizoram Food and Allied Industries Corporation Limited	Industries	December 1989	2000.00	-	-	2000.00	-	-	-	-	-	86
<b>Total of the Sector</b>				<b>3096.90</b>	<b>-</b>	<b>-</b>	<b>3096.90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>128</b>
<b>MISCELLANEOUS</b>													
5.	Mizoram Handloom And Handicrafts Development Corporation Limited	Industries	December 1988	1000.00	-	-	1000.00	-	-	-	-	-	54
6.	Mizoram Mineral Development Corporation Limited	Industries	August 2011	-	-	15.00	15.00	-	-	-	-	-	-
<b>Total of the Sector</b>				<b>1000.00</b>	<b>-</b>	<b>15.00</b>	<b>1015.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54</b>
<b>Grand Total</b>				<b>5871.10</b>	<b>-</b>	<b>443.00</b>	<b>6314.10</b>	<b>935.25</b>	<b>-</b>	<b>2157.94</b>	<b>3093.19</b>	<b>-</b>	<b>265</b>

Source: Departmental records

- 1 Paid-up capital includes ₹ 348.23 lakh share capital contribution by State Government pending allotment
- 2 Loans outstanding at the close of 2012-13 represent long-term loans only
- 3 Regular employees only

**Appendix-4.1.2**  
**Statement showing grants and subsidy received/receivable, waiver of dues, loans written off and loans converted into equity during the year and guarantee commitment at the end of March 2013**

(Reference: Paragraph-4.1.9; Page-96)

(Figures in column 3 (a) to 6 (d) are ₹ in lakh)

Sl. No.	Sector & Name of the Company	Equity/loans received out of budget during the year		Grants and subsidy received during the year			Guarantees received during the year and commitment at the end of the year <sup>4</sup>		Waiver of dues during the year				
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/penal interest waived	Total
1	2	3 (a)	3 (b)	4 (a)	4 (b)	4 (c)	4 (d)	5 (a)	5 (b)	6 (a)	6 (b)	6 (c)	6 (d)
<b>Working Government Companies</b>													
<b>AGRICULTURAL MARKETING</b>													
1.	Mizoram Agricultural Marketing Corporation Limited	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total of the Sector</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>FINANCING</b>													
2.	Zoram Industrial Development Corporation Limited	-	-	-	-	-	-	-	2307.08	-	-	-	-
<b>Total of the Sector</b>		-	-	-	-	-	-	-	2307.08	-	-	-	-
<b>MANUFACTURING</b>													
3.	Zoram Electronics Development Corporation Limited	127.00	-	-	-	-	-	-	-	-	-	-	-
4.	Mizoram Food and Allied Industries Corporation Limited	-	-	-	486.81(G)	-	486.81(G)	-	-	-	-	-	-
<b>Total of the Sector</b>		127.00	-	-	486.81(G)	-	486.81(G)	-	-	-	-	-	-
<b>MISCELLANEOUS</b>													
5.	Mizoram Handloom And Handicrafts Development Corporation Limited	-	-	-	224.00(G)	-	-	-	-	-	-	-	-
6.	Mizoram Mineral Development Corporation Limited	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total of the Sector</b>		-	-	-	224.00(G)	-	-	-	-	-	-	-	-
<b>Grand Total</b>		127.00	-	-	710.81(G)	-	486.81(G)	-	2307.08	-	-	-	-

Source: Departmental records

G - Grants

<sup>4</sup> Figures indicate total guarantees outstanding at the end of the year



### Appendix-4.1.3 Summarised financial results of Government companies for the latest year for which accounts were finalised

(Reference: Paragraph-4.1.13; Page-97)  
(Figures in column 5 (a) to (6) and (8) to (10) are ₹ in lakh)

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+) / Loss (-)		Turnovers <sup>5</sup>	Impact of Accounts Comments <sup>6</sup>	Paid up Capital	Accumulated Profit (+) / Loss (-)	Capital employed <sup>7</sup>	Return on capital employed <sup>8</sup>	Percentage return on capital employed		
				Net Profit/ Interest & Depreciation	Net Profit/ Loss									
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6	7	8	9	10	11	12
<b>Working Government Companies</b>														
<b>AGRICULTURAL MARKETING</b>														
1.	Mizoram Agricultural Marketing Corporation Limited	2008-09	2010-11	(-) 67.31	1.58	9.38	(-) 78.27	20.24	-	545.10	(-) 464.20	1886.54	(-) 76.69	-
<b>Total of the Sector</b>				<b>(-) 67.31</b>	<b>1.58</b>	<b>9.38</b>	<b>(-) 78.27</b>	<b>20.24</b>	<b>-</b>	<b>545.10</b>	<b>(-) 464.20</b>	<b>1886.54</b>	<b>(-) 76.69</b>	<b>-</b>
<b>FINANCING</b>														
2.	Zoram Industrial Development Corporation Limited	2009-10	2010-11	(-) 110.12	28.37	3.73	(-) 142.22	87.08	-	1578.10	(-) 1960.69	4748.64	(-) 113.85	-
<b>Total of the Sector</b>				<b>(-) 110.12</b>	<b>28.37</b>	<b>3.73</b>	<b>(-) 142.22</b>	<b>87.08</b>	<b>-</b>	<b>1578.10</b>	<b>(-) 1960.69</b>	<b>4748.64</b>	<b>(-) 113.85</b>	<b>-</b>
<b>MANUFACTURING</b>														
3.	Zoram Electronics Development Corporation Limited	2001-02	2009-10	(-) 41.11	-	7.93	(-) 49.04	6.57	-	389.90	(-) 308.98	389.90	(-) 49.04	-
4.	Mizoram Food and Allied Industries Corporation Limited	2010-11	2012-13	(-) 14.36	-	46.97	(-) 61.34	305.38	(+) 1.80	2000.00 <sup>9</sup>	(-) 1894.75	4041.00	(-) 61.64	-
<b>Total of the Sector</b>				<b>(-) 55.47</b>	<b>-</b>	<b>54.90</b>	<b>(-) 110.38</b>	<b>311.95</b>	<b>(+) 1.80</b>	<b>2389.90</b>	<b>(-) 2203.73</b>	<b>4430.90</b>	<b>(-) 110.68</b>	<b>-</b>

<sup>5</sup> Turnover includes ₹ 336.92 lakh provided by State Government as Grant-in-aid

<sup>6</sup> Impact of accounts comments include the net impact of comments of Statutory Auditors and CAG and is denoted by (+) increase in profit/decrease in losses (-) decrease in profit/increase in losses

<sup>7</sup> Capital employed represents shareholders funds plus Long-term borrowings except in case of finance companies/corporations where the capital employed is worked out as a mean of aggregate of the opening and closing balances of paid up capital, free reserves, bonds, deposits and borrowings (including refinance)

<sup>8</sup> Return on capital employed has been worked out by adding profit and interest charged to profit and loss account

<sup>9</sup> Includes share capital contribution pending allotment

1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6	7	8	9	10	11	12
<b>MISCELLANEOUS</b>														
5.	Mizoram Handloom and Handicrafts Development Corporation Limited	2003-04	2012-13	(-) 8.51	-	12.79	(-) 21.31	80.67	-	676.70	(-) 490.58	692.59	(-) 21.31	-
6.	Mizoram Mineral Development Corporation Limited <sup>10</sup>	2011-12	2012-13	(-) 14.32	-	-	(-) 14.32	-	-	15.00	(-) 14.32	15.00	(-) 14.32	-
<b>Total of the Sector</b>				(-) 22.83	-	12.79	(-) 35.63	80.67	-	691.70	(-) 504.90	707.59	(-) 35.63	-
<b>Grand Total</b>				(-) 255.73	29.95	80.80	(-) 366.50	499.94	(+) 1.80	5204.80	(-) 5133.52	11773.67	(-) 336.85	-

Source: Departmental records

<sup>10</sup> Holding Company of M/s ZIDCO, commercial operation not yet commenced

**Appendix-4.1.4**  
**Statement showing investments made by the State Government in working PSUs by way of equity, loans, grants and others during the period in which the accounts have not been finalised as on 31 March 2013**  
*(Reference: Paragraph-4.1.22; Page-99)*

(₹ in lakh)

Sl. No.	Name of the PSU	Year upto which Accounts finalised	Paid up capital as per latest finalised accounts	Investment made by State Government during the years for which accounts are in arrears				
				Year	Equity	Loans	Grants	Others
1	2	3	4	5	6	7	8	9
<b>Working Companies</b>								
<b>Sector : Agricultural Marketing</b>								
1.	Mizoram Agricultural Marketing Corporation Limited	2008-09	545.10	2009-10 2010-11 2011-12 2012-13	27.00 27.00 25.00 0.00	- - - -	- - - -	- - - -
<b>Sector : Financing</b>								
2.	Zoram Industrial Development Corporation Limited	2009-10	1578.10	2010-11 2011-12 2012-13	- - -	63.25 - -	45.00 45.00 -	- - -
<b>Sector : Manufacturing</b>								
3.	Zoram Electronics Development Corporation Limited	2001-02	389.90	2002-03 2003-04 2004-05 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 2012-13	52.50 17.50 17.50 50.50 64.50 40.00 45.00 22.50 115.00 155.00 127.00	- - - - - - - - - - -	- - - - - - - - - - -	- - - - - - - - - - -
4.	Mizoram Food & Allied Industries Corporation Limited	2010-11	2000.00	2011-12 2012-13	- -	- -	312.55 486.81	- -

1	2	3	4	5	6	7	8	9
<b>Sector : Miscellaneous</b>								
5.	Mizoram Handloom and Handicrafts Development Corporation Limited	2003-04	676.70	2004-05 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 2012-13	40.00 50.00 45.00 47.50 58.50 55.00 24.65 - -	- - - - - - - - -	10.00 10.00 10.00 10.00 10.00 159.91 229.58 224.00	- - - - - - - - -
6.	Mizoram Mineral Development Corporation Limited	2011-12	15.00	2012-13	-	-	-	-
<b>Total</b>					<b>1106.65</b>	<b>63.25</b>	<b>1562.85</b>	

**Appendix-4.1.5**  
**Statement showing operational performance of Power and Electricity Department**  
**for the last three years ending 31 March 2013**

(Reference: Paragraph-4.1.28; Page-101)

Sl. No.	Particulars	2010-11	2011-12	2012-13
1	2	3	4	5
1.	<i>Installed Capacity (MW) :</i>			
	(a) <b>Thermal (Diesel)</b>	0.50	0.50	0.50
	(b) <i>Hydel</i>	29.35	29.35	29.35
	(c) <i>Gas</i>	-	-	-
	(d) <i>Others (HFO based)</i>	22.92	22.92	22.92
	<b>Total</b>	<b>52.77</b>	<b>52.77</b>	<b>52.77</b>
2.	<b>Normal Maximum Demand in the State (MKwh)</b>	<b>440</b>	<b>455</b>	<b>460</b>
3.	<i>Power Generated (MKwh) :</i>			
	(a) <b>Thermal (Diesel)</b>	0.01	0.01	0.02
	(b) <i>Hydel</i>	31.93	22.78	58.59
	(c) <i>Gas</i>	-	-	-
	(d) <i>Others (HFO based)</i>	1.72	-	-
	<b>Total</b>	<b>33.66</b>	<b>22.79</b>	<b>58.61</b>
	<i>Less : Auxiliary Consumption (MKwh)</i> <i>(Percentage in bracket)</i>			
	(a) <b>Thermal (Diesel)</b>	0.0169 (0.98)	0.00 (0)	0.00023 (1.18)
	(b) <i>Hydel</i>	0.0224 (0.07)	0.46 (2.06)	1.47 (2.52)
	(c) <i>Gas</i>	-	-	-
	(d) <i>Others</i>	-	-	-
	<b>Total</b>	<b>0.0393</b>	<b>0.46</b>	<b>1.473</b>
4.	<i>Net Power Generated (MKwh)</i>	33.48	22.33	57.14
5.	<i>Power purchased (MKwh)</i>	403.57	441.10	407.08
6.	<i>Free power received (MKwh)</i>	-	-	-
7.	<b>Total power available for sale (MU) (4+5+6)</b>	<b>437.05</b>	<b>463.43</b>	<b>464.22</b>
8.	<i>Power sold (MU) :</i>			
	(a) <b>Within the State</b>	237.56	252.05	286.60
	(b) <i>Outside the State</i>	80.43	63.94	53.50
	<b>Total</b>	<b>317.99</b>	<b>315.99</b>	<b>340.10</b>
9.	<i>Transmission and Distribution Losses (MU)</i>	119.06	147.44	124.11
10.	<i>Load Factor (Percentage)</i>	39.15	49.91	52.48
	(a) <b>Diesel</b>	-	-	-
	(b) <i>Hydel</i>	-	-	-
11.	<b>Percentage of Transmission and Distribution Losses to Total power available for sale (9/7x100)</b>	27.24	31.74	26.73
12.	<i>Number of villages/town electrified</i>			
	(a) <b>Villages</b>	623	661	664
	(b) <i>Towns</i>	22	22	23
	<b>Total</b>	<b>645</b>	<b>683</b>	<b>687</b>
13.	<i>Number of Pumpsets/Well energised (Public water supply)</i>	25	38	45
14.	<i>Number of Sub-Stations (i.e. 33 KV and above)</i>	50	50	52

Sl. No.	Particulars	2010-11	2011-12	2012-13
1	2	3	4	5
15.	Transmission/Distribution lines (in KM)			
	(a) High Voltage (i.e. 132 KV, 66 KV & 33 KV)	1700.70	1817.99	2015.99
	(b) Medium Voltage (i.e. 11 KV)	4624.03	4947.64	5044.75
	(c) Low Voltage	2251.97	2717.61	2746.59
	<b>Total</b>	<b>8576.70</b>	<b>9483.24</b>	<b>9807.33</b>
16.	Connected Load (in MW)	243.00	279.71	304.29
17.	Number of consumers	178149	178900	186022
18.	Number of Employees :			
	(a) Technical	1278	1545	1278
	(b) General	589	589	540
	<b>Total</b>	<b>1867</b>	<b>2134</b>	<b>1818</b>
19.	Consumers/Employees ratio	95.42:1	83.83:1	102.32:1
20.	Total expenditure on staff during the year (₹ in crore)	65.85	64.47	72.00
21.	Percentage of Expenditure on Staff to total Revenue expenditure	28.53	17.41	23.54
22.	Units sold in million units (percentage share to total units sold in bracket)			
	(a) Domestic	174.40 (54.85)	170.92 (54.09)	193.70 (56.95)
	(b) Agriculture	0.12 (0.04)	0.095 (0.03)	0.08 (0.02)
	(c) Industry	1.88 (0.59)	2.09 (0.66)	3.30 (0.97)
	(d) Commercial & Public Lighting	21.69 (6.82)	24.93 (7.89)	26.46 (7.78)
	(e) Others (Public water works, Bulk Supply etc.)	39.47 (12.41)	54.02 (17.10)	63.06 (18.53)
	(f) Inter-State	80.43 (25.29)	63.94 (20.23)	53.50 (15.73)
	<b>Total</b>	<b>317.99</b>	<b>315.99</b>	<b>340.10</b>
23.	Revenue (₹ in crore)	72.36	112.06	92.61
24.	Expenditure (₹ in crore) :			
	(a) Cost of Fuel (HSD Oil)	1.67	0.02	0.032
	(b) Cost of Power purchase	108.93	150.81	174.52
	(c) Operations & Maintenance	41.01	45.02	51.06
	(d) Establishment expenditure	65.85	64.47	80.19
	(e) Others - Miscellaneous expenditure	13.33	109.94	-
	<b>Total</b>	<b>230.79</b>	<b>370.26</b>	<b>305.80</b>
25.	Profit (+)/Loss (-)	(-158.43)	(-258.20)	(-213.19)

Source: Departmental records

**Appendix-4.1.6**  
**Statement<sup>11</sup> showing Working Results and Operational Performance**  
**of Mizoram State Transport Department for the last three years ending 31 March 2013**  
*(Reference: Paragraph-4.1.30; Page-101)*

**I. Working Results**

(₹ in crore)

Sl. No.	Description	2010-11	2011-12	2012-13
1.	Total revenue	2.32	2.16	2.02
2.	Operating revenue	1.68	1.66	1.71
3.	Total expenditure	15.29	26.28	19.73
4.	Operating expenditure	12.54	19.58	16.00
5.	Total loss	12.97	24.12	17.71
6.	Operating loss	10.86	17.93	14.29

**II. Operational Performance**

Particulars	2010-11	2011-12	2012-13
Average number of vehicles held	51	41	34
Average number of vehicles on road	27	19	19
Percentage of utilisation of vehicles	59	68	56
Number of employees	650	650	650
Employee vehicle ratio	1:13	1:19	1:19
Number of routes operated at the end of the year	22	18	23
Route Kilometers (Average route length)	121	93	93
Kilometers operated (in lakh)			
(a) Gross	10.78	10.85	7.33
(b) Effective	10.53	10.60	6.98
(c) Dead	0.25	0.25	0.35
Percentage of dead kilometers to gross kilometers	2.38	2.36	5.02
Average kilometers covered <i>per bus per day</i>	68.82	86.17	56.00
Average revenue <i>per kilometer (₹)</i>	15.59	15.30	23.33
Average operating expenditure <i>per kilometer (₹)</i>	116.33	180.46	218.29
Profit (+)/Loss(-) <i>per kilometer (₹)</i>	(-) 108.74	(-) 165.16	(-) 194.96
Average number of breakdown <i>per lakh kilometer</i>	-	-	-
Average number of accidents <i>per lakh kilometer</i>	-	-	-
Number of operating depots	5	5	5
Passenger kilometers operated (in lakh)	190	150	144
Occupancy ratio (Load factor)	65	51	80
Kilometer obtained per litre of diesel	3.50	3.55	3.55

<sup>11</sup> Figures of previous year recast as per information furnished (February 2014) by the Director of Transport

**Appendix-4.3.1**  
**Year-wise tyre performance and the related expenditure during 2008-13**  
*(Reference: Paragraph-4.3.8; Page-123)*

Sl. No.	Particulars	2008-09	2009-10	2010-11	2011-12	2012-13	Total
1.	New Tyres purchased	203	189	187	107	234	<b>920</b>
2.	Expenditure on new tyre (₹ in lakh)	16.50	17.18	18.72	12.29	27.93	<b>92.62</b>
3.	Used Tyres retreaded	1062	1067	747	403	238	<b>3517</b>
4.	Expenditure on retreaded tyre (₹ in lakh)	23.28	29.93	21.38	12.37	8.30	<b>95.25</b>
5.	Conversion of retreaded cost into new tyre Sl. (1/2 * 4)	286	329	214	108	70	<b>1007</b>
6.	Total no. of tyres Sl. (1+5)	489	518	401	215	304	<b>1927</b>
7.	Total Expenditure Sl. (2 + 4) (₹ in lakh)	39.78	47.11	40.10	24.66	36.23	<b>187.87</b>
8.	Gross kms operated (in lakh)	12.97	12.21	10.54	10.85	7.33	<b>53.90</b>
9.	Tyre kms (Sl. 8 x 6 tyres <i>per</i> bus) (in lakh)	77.82	73.26	63.24	65.10	43.98	<b>323.40</b>
10.	KMSs obtained from <i>per</i> tyre (Sl. 9/Sl. 1)	38335	38762	33818	60841	18795	<b>35152</b>
11.	Average tyre cost <i>per</i> kms in ₹ (Sl. 7/Sl.8)	3.07	3.86	3.81	2.27	4.94	<b>3.49</b>
12.	New tyre used <i>per</i> lakh kms	16	16	18	10	32	<b>19</b>

Source: Departmental records



**Appendix-5.3.1**  
**Statement showing dealer-wise short assessment of Tax**  
(Reference: Paragraph-5.6; Page-139)

Sl. No.	Taxing authority	Name of dealer (TIN No.)	Assessment year (Period of Audit)	Purchase as per AO		Purchase as per Audit		Difference		Tax payable			Remarks	Present Status as per Government reply received in November 2013		
				4 per cent	5	4 per cent	6	4 per cent	7	4 per cent	8	4 per cent			9	4 per cent
1.	ACT, North Zone, Aizawl	M/s North Eastern Sales Corporation (15110094063)	2009-10 (Oct-Nov 2011)	227.50	0.00	432.71	0.00	205.21	0.00	8.21	0.00	8.21	Dealer was re-assessed with balance tax payable but not paid at ₹ 9.97 lakh including penalty of ₹ 0.50 lakh	Balance tax of ₹ 9.97 lakh was realised (13 April 2012) at the instance of Audit		
2.	ACT North Zone, Aizawl	M/s Lalhingthanga & Sons (15110129025)	2009-10 (Oct-Nov 2011)	0.00	153.67	0.00	342.82	0.00	189.15	0.00	23.64	As per re-assessment (January 2012) the dealer was to pay tax of ₹ 107.97 lakh excluding ITC of ₹ 25.39 lakh. Against which the dealer paid a tax of ₹ 76.86 lakh leaving a balance of ₹ 31.11 lakh, which was not realised as on January 2014	The Government, however, claimed that the dealer was required to pay a tax of ₹ 76.86 lakh excluding ITC of ₹ 25.39 lakh which is not acceptable as it contradicted the re-assessment order dated January 2012. Thus, the Government may review the matter and initiate action for realisation of balance tax of ₹ 31.11 lakh			
3.	ACT North Zone, Aizawl	M/s Ophel Motor House (15110039095)	2006-10 (Oct-Nov. 2011)	0.00	181.12	0.00	312.99	0.00	131.87	0.00	16.48	As per re-assessment order (January 2012) the dealer was to pay a balance tax of ₹ 11.38 lakh, excluding the tax already paid of ₹ 15.64 lakh.	Against the balance tax of ₹ 11.38 lakh, an amount of ₹ 8.50 lakh was already realised leaving a balance of ₹ 2.88 lakh			
4.	ACT North Zone, Aizawl	Tlau Agencies (15111885028)	2008-10 (Oct-Nov 2011)	0.00	406.21	0.00	557.89	0.00	151.68	0.00	18.96	The balance tax of ₹ 5.16 lakh was realised in full as on October 2013 at the instance of Audit.	The balance tax of ₹ 5.16 lakh was realised in full as on October 2013 at the instance of Audit.			

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15											
5.	ACT North Zone, Aizawl	Mosia Agencies (15110015049)	2007-08 (July- Aug 2012) 2009-10 (July- Aug 2012)	1191.01 2380.61	661.40 1169.41	1135.66 2241.74	724.76 1377.53	- 55.55 - 138.87	63.36 208.12	- 2.21 - 5.55	7.92 26.02	5.71 20.47	Firm was liable to pay an additional tax of ₹ 26.18 lakh against the differential sales turnover	While accepting the fact, the Government initiated (November 2013) re-assessment of the firm											
6.	ACT North Zone, Aizawl	M/s Sena Store (15110142058)	2010-11 (July- Aug 2012)	125.97	47.09	356.25	52.70	230.28	5.61	9.21	0.70	9.91	Firm was liable to pay an additional tax of ₹ 9.91 lakh against the differential sales turnover	Government stated that at the instance of Audit, the firm was re-assessed with payable tax of ₹ 4.18 lakh, out of which ₹ 1.05 lakh was already realised leaving a balance of ₹ 3.13 lakh. Government reply is however, silent about the reason as to how the dealer was re-assessed with less amount of tax of ₹ 4.18 lakh against the payable tax of ₹ 9.91 lakh as observed in Audit											
7.	ACT, Central Zone, Aizawl	M/s Hauva & Sons Cement Divn. (15111141057)	2008-09 (October 2012)	0.00	1571.29	0.00	1908.60	0.00	337.31	0.00	42.16	42.16	Firm was liable to pay an additional tax of ₹ 42.16 lakh against the differential sales turnover	In response to Audit comment, Government has initiated process for settlement of the case											
8.	ACT, Central Zone, Aizawl	M/s Mizoram Drug Centre (15110196016)	2006-07 (October 2012)	376.45 <sup>12</sup>	0.00	438.99 <sup>13</sup>	0.00	62.54	0.00	2.50	0.00	2.50	Firm was liable to pay an additional tax of ₹ 2.50 lakh against the differential sales turnover	At the instance of Audit, the department re-assessed and realised (March 2013) a tax of ₹ 2.68 lakh											
9.	ACT, Central Zone, Aizawl	M/s Hrangchhuan Pharmacy (15110197026)	2006-07, 2008-10 (October 2012)	1220.91	0.00	1396.88	0.00	175.97	0.00	7.04	0.00	7.04	Firm was liable to pay an additional tax of ₹ 7.04 lakh against the differential sales turnover	At the instance of Audit, the department re-assessed and realised (March 2013) a tax of ₹ 7.46 lakh											
10.	ACT, Central Zone, Aizawl	M/s Tluangpui (15200185037)	2010-11 (October 2012)	6.31	1.28	16.54	21.68	10.23	20.40	0.41	2.55	2.96	Firm was liable to pay an additional tax of ₹ 2.96 lakh against the differential sales turnover	In response to Audit comment, Government has initiated process for re-assessment of the firm											
<b>Total</b>													<b>158.04</b>	<b>138.43</b>	<b>19.61</b>	<b>1107.50</b>	<b>490.01</b>	<b>6018.77</b>	<b>5298.97</b>	<b>4191.47</b>	<b>5528.76</b>	<b>1107.50</b>	<b>19.61</b>	<b>138.43</b>	<b>158.04</b>

Source: Departmental records

<sup>12</sup> Including opening stock of ₹ 43.02 lakh

<sup>13</sup> Including the actual opening stock of ₹ 53.02 lakh