
APPENDIX - I**Statement showing the structure of Government Accounts****(Reference : Paragraph 1.1; Page 1)****Part A - Government Accounts****1. Structure**

The accounts of the State Government are kept in three parts (i) Consolidated Fund (ii) Contingency Fund and (iii) Public Accounts.

Part –I Consolidated Fund

All receipts of the State Government from revenues, loans and recoveries of loans go into the Consolidated Fund of the State, constituted under Article 266(I) of the Constitution of India. All expenditure of the Government is incurred from this Fund from which no amount can be withdrawn without authorisation from the State Legislature. This part consists of two main divisions, namely Revenue Account (Revenue receipts and Revenue expenditure) and Capital Account (Capital receipts, Capital expenditure, Public Debt and Loans, *etc.*).

Part –II Contingency Fund

The Contingency Fund created under Article 267(2) of the Constitution of India is in the nature of imprest placed at the disposal of the Governor of the State to meet urgent unforeseen expenditure pending authorisation from the State Legislature. Approval of the State Legislature is subsequently obtained for such expenditure and for transfer of equivalent amount from the Consolidated Fund to Contingency Fund. The corpus of this Fund authorised by the Legislature during the year was Rs.10 lakh.

Part –III Public Account

Receipts and disbursement in respect of small savings, provident funds, deposits, reserve funds, suspense, remittance *etc.*, which do not form part of the Consolidated Fund, are accounted for the Public Account and are not subject to vote by the State Legislature.

II. Form of annual Accounts

The accounts of the State Government are prepared in two volumes *viz.*, the Finance Accounts and the Appropriation Accounts. The Finance Accounts present the details of all transactions pertaining to both receipts and expenditure under appropriate classification in the Government accounts. The Appropriation accounts present the details of expenditure by the State Government *vis-a-vis* the amounts authorised by the State Legislature in the budget grants. Any expenditure in excess of the grants requires regularisation by the Legislature.

Part B. List of Indices/ratios and basis for their calculation

(Reference : Paragraph 1.11.2; Page 15)

Indices/ratios		Basis for calculation
Sustainability		
Balance from the current revenue	BCR	Revenue Receipts minus all Plan grants (under Major Head 1601-02.03.04) and Non-Plan revenue expenditure
Primary Deficit		Fiscal Deficit minus Interest payments
Interest Ratio		Interest payments- Interest receipts Total revenue receipts- Interest receipts
Capital Outlay Vs Capital receipts	Capital Outlay	Capital expenditure as per Statement No. 12 of the Finance accounts
	Capital receipts	*Internal Loans + Loans and advances from Government of India + Net receipts from small savings PF <i>etc.</i> , + Repayment received of loans advanced by the State Government – Loans advanced by the State Government
Total tax receipts Vs GSDP		Statement 10 of Finance Accounts
State tax receipts Vs GSDP		State Tax receipts <i>plus</i> State's share of Union Taxes
Flexibility		
-Balance from current revenues		As above
-Capital repayments Vs Capital borrowings	Capital Repayments	Disbursements under Major heads 6003 and 6004 minus repayments on account of Ways and Means Advances/Overdraft under both the major heads
	Capital borrowings	Addition under Major Heads 6003 & 6004 minus addition on accounts of Ways & Means advances/overdraft under both the major heads
-Total Tax receipts Vs GSDP	State Tax Receipts	Statement No. 10 of Finance Accounts
	Total Tax Receipts	State Tax receipts <i>plus</i> State's share of Union Taxes
Debt Vs GSDP	Debt	Borrowings and other obligations at the end of the year (Statement No. 4 of the Finance Accounts)
Vulnerability		
-Revenue Surplus		Revenue Expenditure <i>minus</i> Revenue Receipts (Para 1.9.5)
-Fiscal Deficit		Total expenditure <i>minus</i> Revenue receipts and non-debt public receipts (Para 1.9.5)
-Primary Deficit Vs Fiscal Deficit	Primary Deficit	Fiscal Deficit <i>minus</i> interest payments
Total outstanding guarantees including letters of comfort Vs Total revenue receipts of the Government	Outstanding guarantees	Table in Para 1.4.3
	Revenue Receipts	Table in Para 1.3.1
Assets Vs Liabilities		Paragraph No. 1.11.3 of the Audit Report
	Assets and Liabilities	Table in Para 1.2

* Other than Ways and Means advances.

APPENDIX – IA

Statement showing revenue and capital expenditure under Plan and Non-Plan during 1999-2000

(Reference : Exhibit-I; Page 19)

I. Revenue expenditure	(Rupees in crore)		
	<u>Non-Plan</u>	<u>Plan</u>	<u>Total</u>
A. General Services (Total)	286.83	7.24	294.07
B. Social Services			
Education, Sports, Arts and Culture	110.53	49.66	160.19
Health and Family Welfare	23.29	30.40	53.69
Water Supply, Sanitation, Housing and Urban Development	14.64	33.12	47.76
Information and Broadcasting	1.71	1.38	3.09
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	20.04	20.94	40.98
Labour and Labour Welfare	1.25	0.58	1.83
Social Welfare and Nutrition	5.90	20.57	26.47
Others	2.28	-	2.28
Total	179.64	156.65	336.29
C. Economic Services			
Agriculture and Allied Activities	42.74	50.68	93.42
Rural Development	3.11	32.96	36.07
Special Areas Programme	-	8.09	8.09
Irrigation and Flood Control	0.44	3.44	3.88
Energy	31.24	13.29	44.53
Industry and Minerals	6.24	16.74	22.98
Transport	27.94	7.08	35.02
Science, Technology and Environment	-	0.94	0.94
General Economic Services	9.43	7.20	16.63
Total	121.14	140.42	261.56
Grand Total (A+B+C)	587.61	304.31	891.92
II. Capital expenditure			
A. General Services (Total)	-	8.01	8.01
B. Social Services			
Education, Sports, Arts and Culture	-	0.94	0.94
Health and Family Welfare	-	5.22	5.22
Water Supply, Sanitation, Housing and Urban Development	-	30.62	30.62
Information and Broadcasting	-	0.14	0.14
Total	-	36.92	36.92
C. Economic Services			
Agriculture and Allied Activities	(-) 17.07	12.21	(-) 4.86
Rural Development	-	1.98	1.98
Special Areas Programme	-	12.34	12.34
Irrigation and Flood Control	-	6.62	6.62
Energy	1.58	38.47	40.05
Industry and Minerals	-	1.59	1.59
Transport	-	47.08	47.08
Total	(-) 15.49	120.29	104.80
Grand Total (A+B+C)	(-) 15.49	165.22	149.73

APPENDIX – II

Statement showing unnecessary supplementary provision

(Reference : Paragraph 2.4.3; Page 25)

(Rupees in crore)			
Sl. No.	Number and name of Grant/Appropriation	Amount of supplementary provision	Amount of savings
1	2	3	4
REVENUE SECTION (VOTED)			
1.	12 – Secretariat	4.13	49.31
2.	39 – Soil and Water Conservation	1.09	1.46
3.	44 – North Eastern Areas	0.30	0.63
REVENUE SECTION (CHARGED)			
4.	Public Debt	2.55	2.82
CAPITAL SECTION (VOTED)			
1.	16 – Civil Supplies	0.90	44.31
2.	38 – Fisheries	1.86	1.86
3.	43 – Rural Development	0.09	0.39
Total :		10.92	100.78

APPENDIX – III

Statement showing excess supplementary grant obtained against actual requirement

(Reference : Paragraph 2.4.4; Page 25)

(Rupees in lakh)

Sl. No.	Number and name of Grant	Original provision	Actual expenditure	Additional fund required	Supplementary Grant obtained	Net savings
1	2	3	4	5 (4-3)	6	7
REVENUE SECTION (VOTED)						
1.	4 – Administration of Justice	261.00	262.22	1.22	13.69	12.47
2.	6 – Revenue	392.25	773.07	380.82	404.90	24.08
3.	7 – State Excise	544.00	593.23	49.23	70.00	20.77
4.	10 – Treasury and Accounts Administration	411.50	514.34	102.84	137.22	34.38
5.	13 – District Administration	1107.00	1275.41	168.41	244.77	76.36
6.	17 – Printing and Stationary	361.00	394.02	33.02	114.00	80.98
7.	19 – Local Administration Department	403.00	499.45	96.45	110.00	13.55
8.	20 – Retirement Benefit	1717.00	2477.02	760.02	1283.00	522.98
9.	22 – School Education	10019.86	13271.21	3251.35	3371.96	120.61
10.	23 – Higher and Technical Education	1161.88	2043.06	881.18	1032.72	151.54
11.	26 – Medical	3562.00	5368.87	1806.87	2160.91	354.04
12.	27 – Water Supply and Sanitation	2152.34	3969.41	1817.07	1928.08	111.01
13.	28 – Housing	134.25	190.15	55.90	80.75	24.85
14.	29 – Urban Development	532.18	879.92	347.74	416.04	68.30
15.	32 – Labour and Employment	150.28	182.55	32.27	64.97	32.70
16.	33 – Social Welfare	669.75	1643.10	973.35	1104.57	131.22
17.	36 – Agriculture	964.47	2707.22	1742.75	1917.17	174.42
18.	37 – Horticulture	439.80	701.07	261.27	324.57	63.30
19.	38 – Fisheries	148.80	241.49	92.69	106.18	13.49

1	2	3	4	5 (4-3)	6	7
20.	40 – Animal Husbandry	855.77	1613.21	757.44	964.83	207.39
21.	41 – Forests	1263.65	1936.90	673.25	821.22	147.97
22.	42 – Co-operation	270.28	398.18	127.90	147.65	19.75
23.	43 – Rural Development	2919.88	3138.60	218.72	423.82	205.10
24.	45 – Other Special Areal Programme	682.00	798.98	116.98	806.58	689.60
25.	46 – Electricity	4032.32	4703.15	670.83	1305.97	635.14
26.	49 – Civil Aviation	75.00	78.87	3.87	18.74	14.87
27.	50 – Road and Water Transport	962.43	117.44	210.01	276.24	66.23
28.	51 – Tourism	133.75	203.24	69.49	235.52	166.03
29.	52 – Census Survey and Statistics	182.87	244.55	61.68	74.29	12.61
30.	53 – Other General Economic Services	208.37	275.85	67.48	93.12	25.64
31.	54 – Public works	3560.19	4431.26	871.07	1321.70	450.63
CAPITAL SECTION (VOTED)						
32.	27 – Water Supply and Sanitation	1663.00	2657.23	994.23	2187.10	1192.87
33.	36 – Agriculture	584.30	931.22	346.92	434.22	87.30
34.	37 – Horticulture	113.10	594.04	480.94	493.92	12.98
35.	40 – Animal Husbandry	15.10	54.11	39.01	178.00	138.99
36.	42 – Co-operation	13.67	228.26	214.59	226.67	12.08
37.	44 – North Eastern Areas	1123.00	1233.16	110.16	692.00	581.84
38.	46 – Electricity	1705.72	4004.99	2299.27	2692.36	393.09
39.	47 – Industries	109.30	166.42	57.12	162.20	105.08
40.	54 – Public Works	4707.42	6197.44	1490.02	4804.52	3314.50
Total:				22735.43	33246.17	10510.74
				Rs. 227.35	Rs. 332.46	Rs. 105.11
				crore	crore	crore

APPENDIX - IV

Statement showing the excess expenditure under Grant/Appropriation requiring regularisation

(Reference : Paragraph 2.4.5; Page 25)

Sl. No.	Number and name of Grant/Appropriation	Total Grant/ Appropriation Rupees	Expenditure Rupees	Excess Rupees
REVENUE SECTION (VOTED)				
1.	3 – Council of Ministers	1,37,00,000	1,38,26,074	1,26,074
2.	14 – Police	68,32,25,000	70,18,69,725	1,86,44,725
3.	16 – Civil Supplies	19,85,00,000	19,91,90,453	6,90,453
4.	18 – Other Administrative Services	11,99,82,000	12,18,96,023	19,14,023
5.	24 – Sports and Youth Services	4,59,78,000	4,59,94,257	16,257
6.	34 – Social Security and Welfare	2,00,34,000	2,14,17,868	13,83,868
7.	47 – Industries	17,70,83,000	19,06,39,440	1,35,56,440
8.	48 – Sericulture	3,97,70,000	4,02,71,966	5,01,966
Total : Revenue Section (Voted)		1,29,82,72,000	1,33,51,05,806	3,68,33,806
REVENUE SECTION (CHARGED)				
9.	11 – Public Service Commission	98,00,000	98,19,458	19,458
Total : Revenue Section (Charged)		98,00,000	98,19,458	19,458
CAPITAL SECTION (CHARGED)				
10.	Public Debt	20,60,19,000	6,43,21,84,440	6,22,61,65,440
Total : Capital Section (Charged)		20,60,19,000	6,43,21,84,440	6,22,61,65,440
Grand Total :		1,51,40,91,000	7,77,71,09,704	6,26,30,18,704

APPENDIX – V

Statement showing insufficient supplementary grants by more than Rs.10 lakh in each case leaving an uncovered excess expenditure

(Reference: Paragraph 2.4.6; Page 25)

(Rupees in crore)						
Sl. No.	Number and name of Grant/Appropriation	Original provision	Expenditure	Additional requirement	Supplementary	Uncovered excess expenditure
REVENUE SECTION (VOTED)						
1.	14 – Police	53.19	70.19	17.00	15.14	1.86
2.	18 – Other Administrative Services	9.26	12.18	2.92	2.73	0.19
3.	34 – Social Security and Welfare	1.60	2.14	0.54	0.40	0.14
4.	47 – Industries	10.30	19.06	8.76	7.41	1.35
CAPITAL SECTION (CHARGED)						
5.	Public Debt	18.93	643.22	624.29	1.67	622.62
					27.35	626.16

APPENDIX – VI

Statement showing where expenditure fell short by more than Rs.1 crore in each case and also by more than 10 per cent of the total provision

(Reference: Paragraph 2.4.7; Page 26)

(Rupees in crore)

Sl. No.	Number and name of Grant	Total Grant/ Appropriation	Actual expenditure	Savings	Percentage of savings
REVENUE (VOTED)					
1.	12 – Secretariat	68.82	19.51	49.31	72
2.	20 – Retirement Benefit	30.00	24.77	5.23	17
3.	39 – Soil and Water Conservation	7.65	6.19	1.46	19
4.	40 – Animal Husbandry	18.21	16.13	2.08	11
5.	45 – Other Special Areas Programmes	14.89	7.99	6.90	46
6.	46 – Electricity	53.38	47.03	6.35	12
7.	51 – Tourism	3.69	2.03	1.66	45
CAPITAL SECTION (VOTED)					
8.	16 – Civil Supplies	129.68	85.37	44.31	34
9.	23 – Higher and Technical Education	9.01	0.14	8.87	98
10.	27 – Water Supply and Sanitation	38.50	26.57	11.93	31
11.	38 – Fisheries	2.07	0.21	1.86	90
12.	39 – Soil and Water Conservation	8.43	-	8.43	100
13.	40 – Animal Husbandry	1.93	0.54	1.39	72
14.	44 – North Eastern Areas	18.15	12.33	5.82	32
15.	47 – Industries	2.72	1.66	1.06	39
16.	53 – Other General Economic Services	2.30	-	2.30	100
17.	54 – Public Works	95.12	61.97	33.15	35
18.	55 – Loans to Government Servants	4.00	0.10	3.90	98

APPENDIX – VII

Statement showing persistent savings in excess of Rs.10 lakh in each case and 20 per cent or more of the provision

(Reference: Paragraph 2.4.8 (a); Page 26)

Sl. No.	Number and name of Grant/Appropriation	1997-98			1998-99			1999-2000		
		Total Grant/Appropriation	Savings	Percentage of savings to total provision	Total Grant/Appropriation	Savings	Percentage of savings to total provision	Total Grant/Appropriation	Savings	Percentage of savings to total provision
		(Rupees in crore)			(Rupees in crore)			(Rupees in crore)		
REVENUE SECTION (VOTED)										
1.	44 – North Eastern Areas	1.03	0.60	58	0.73	0.24	33	0.73	0.63	86
CAPITAL SECTION (VOTED)										
2.	39 – Soil and Water Conservation	5.00	5.00	100	10.08	10.00	99	8.43	8.43	100
3.	40 – Animal Husbandry	0.95	0.50	53	0.91	0.69	76	1.93	1.39	72
4.	41 – Forests	0.30	0.30	100	0.30	0.30	100	0.20	0.20	100
5.	53 – Other General Economic Services	6.19	2.79	45	2.30	2.30	100	2.30	2.30	100

APPENDIX – VIII

Statement showing cases where excess expenditure was persistent

(Reference: Paragraph 2.4.8 (b) and 2.4.9; Page 26)

Sl. No.	Number and name of Grant/ Appropriation	1997-98				1998-99				1999-2000			
		Total Grant/ Appropriation	Actual Expenditure	Excess	Percentage of excess	Total Grant/ Appropriation	Actual Expenditure	Excess	Percentage of excess	Total Grant/ Appropriation	Actual Expenditure	Excess	Percentage of excess
		(Rupees in crore)				(Rupees in crore)				(Rupees in crore)			
CAPITAL SECTION (CHARGED)													
1.	Public Debt	18.91	674.96	656.05	3469	20.74	552.00	531.26	2562	20.60	643.22	622.62	3022

APPENDIX – IX

**Statement showing injudicious re-appropriation of funds which resulted in savings/excesses by over Rs.10 lakh
(Reference: Paragraph 2.4.10; Page 26)**

(Rupees in lakh)

Sl. No.	Number and Name of Grant	Head of Account	Total Grant	Total Expenditure	Savings (-) Excess (+)
1	2	3	4	5	6
REVENUE SECTION (VOTED)					
1.	12 - Secretariat	2052 – Secretariat General Services 090 – Secretariat (i) – Secretariat O. 550.20 S. 72.25 R.(-) 3.58	618.87	638.25	(+) 19.38
2.	13 – District Administration	2053 – District Administration 093 - District Establishment (3) D C Saiha O. 89.00 S. 6.60 R (-) 2.45	93.15	103.19	(+) 10.04
3.	13 – District Administration	2053 – District Administration 094 - Other Establishment (2) Sub-division Lunglei O. 33.00 S. 3.90 R (-) 0.61	36.29	49.11	(+) 12.82
4.	13 – District Administration	2053 – District Administration 094 - Other Establishment (10) Group Centre Lunglei O. 85.00 S. 5.50 R (-) 4.60	85.90	96.19	(+) 10.29
5.	16 – Civil Supplies	3456 – Civil Supplies 001 - Direction and Administration (1) Direction O. 152.00 S. 45.50 R (-) 6.45	191.05	209.36	(+) 18.31

(Rupees in lakh)					
1	2	3	4	5	6
6.	16 – Civil Supplies	2408 – Food Storage and Warehousing 102 - Food subsidies (i) Subsidies O. 733.50 S. 25.00 R (-) 5.13	753.37	776.56	(+) 23.19
7.	17 - Printing and Stationary	2058 – Printing and Stationary 799 - Suspense (i) Stock Suspense O. 50.00 S. 50.00 R (-) 0.03	99.97	26.75	(-) 73.22
8.	18 - Other Administration Services	2070 – Other Administration Services 108 - Fire protection and control (i) Fire service organisation O. 136.00 S. 31.80 R (-) 0.38	167.42	191.31	(+) 23.89
9.	22 - School Education	2202 – General Education 01 – Elementary Education 102 - Formal Education (8) Assistance to Non- Government Middle School O. 1106.50 S. 350.00 R (-) 386.49	1070.01	1335.30	(+) 265.29
10.	22 - School Education	2202 – General Education 01 – Elementary Education 102 - Formal Education (1) Government Primary School O. 2565.10 S. 768.29 R (-) 2.55	3330.84	3523.75	(+) 192.91
11.	22 - School Education	2202 – General Education 02 – Secondary Education 109 - Government Secondary School (1) Government High School O. 1706.00 S. 540.50 R (-) 49.08	2197.42	2247.08	(+) 49.66

						(Rupees in lakh)
1	2	3	4	5	6	
12.	22 - School Education	Centrally Sponsored Schemes 2202 – General Education 01 – Elementary Education 102 – Formal Education (9) Operation Blackboard (CSS) O. 1.00 S. 207.54 R (-) 0.80	207.74	303.12	(+) 95.38	
13.	23 – Higher and Technical Education	2202 – General Education 03 – University and Higher Education 001 – Direction and Administration (1) Direction O. 51.00 S. 6.00 R (-) 31.54	25.46	48.93	(+) 23.47	
14.	23 – Higher and Technical Education	2202 – General Education 107 - Scholarship (1) Mizoram Scholarship O. 98.65 S. 5.00 R (-) 79.07	24.58	35.73	(+) 11.15	
15.	23 – Higher and Technical Education	2202 – General Education Centrally Sponsored Scheme 107 – Scholarship (1) Mizoram Scholarship (CSS) O. 1.00 S. 385.84 R (-) 314.29	72.55	281.55	(+) 209.00	
16.	23 – Higher and Technical Education	2202 – General Education 03 – University and Higher Education 103 – Government College and Institutes (1) Government College O. 482.50 S. 134.08 R (-) 27.60	588.98	650.39	(+) 61.41	
17.	23 – Higher and Technical Education	2202 – General Education 05 – Language Development 102 – Promotion of MIL & Literature (1) Mizoram Hindi Training Institute O. 34.05 S. 7.63 R (-) 0.85	40.83	71.85	(+) 31.02	

						(Rupees in lakh)
1	2	3	4	5	6	
18.	23 – Higher and Technical Education	2202 – General Education 05 – Language Development 102 – Promotion of MIL & Literature (2) Special Hindi School O. 52.40 S. 9.40 R (-) 0.11	61.91	74.12	(+)	12.21
19.	29 – Urban Development	2217 - Urban Development 05 - Urban Development 800 - Other Expenditure (2) Direction SJRY O. 81.41 S. 0.93 R (-) 41.94	40.40	79.72	(+)	39.32
20.	29 – Urban Development	2217 - Urban Development 04 – Slum Area Development Programme 051 - Construction (1) Construction O. 100.00 S. 22.00 R (-) 0.49	121.51	133.96	(+)	12.45
21.	38 – Fisheries	2405 - Fisheries 101 - Inland Fisheries (2) Fresh Water Aquaculture O. 17.50 S. 6.90 R (-) 0.05	24.45	34.53	(+)	10.08
22.	42 – Co-operation	2425 – Co-operation 277 – Education and Training (1) Co-operative Training and Education O. 50.40 S. 0.60 R (-) 20.00	31.00	41.00	(+)	10.00
23.	43 – Rural Development	2515 – Other Rural Development Programme 001 – Direction and Administration (3) Administration (BLA) O. 210.00 S. 45.00 R 6.29	261.29	247.20	(-)	14.09

						(Rupees in lakh)
1	2	3	4	5	6	
24.	43 – Rural Development	2501 – Special Programme for Rural Development 800 – Other Expenditure (3) DWCRA O. 50.00 S. 22.60 R (-) 11.02	61.58	84.58	(+)	23.00
25.	44 – North Eastern Areas	2552 – North Eastern Areas 006 – Industries (1) Manufacture of Shell Limestone Slab O. 10.00 R. 24.00	34.00	2.93	(-)	31.07
26.	45 – Other Special Areas Programmes	2575 – Other Special Areas Programme 60 – Others (1)(28) BADP under Agriculture O. 0.10 S. 30.15 R (-) 1.75	28.50	48.62	(+)	20.12
27.	46 – Electricity	2801 - Power 04 – Diesel Generation 001 - Direction and Administration (2) Administration O. 125.00 R (-) 36.72	88.28	102.78	(+)	14.50
28.	46 – Electricity	2801 - Power 05 - Transmission 001 - Direction and Administration (1) Direction O. 268.50 S. 107.40 R (-) 18.65	357.25	463.04	(+)	105.79
29.	46 – Electricity	2801 - Power 01 – Hydel Generation 001 - Direction and Administration (2) Administration O. 200.50 S. 65.80 R (-) 34.46	231.84	281.90	(+)	50.06
30.	46 – Electricity	2801 - Power 05 – Transmission 800 - Other Expenditure (1) Maintenance of Lines/Buildings O. 550.00 S. 341.83 R (-) 25.49	866.34	901.74	(+)	35.40

(Rupees in lakh)					
1	2	3	4	5	6
31.	47 – Industries	2851 – Village and Small Industries 102 – Small Scale Industries (1) Supervision of SSI O. 42.63 S. 23.34 R (-) 8.32	57.65	69.00	(+) 11.35
32.	47 – Industries	2851 – Village and Small Industries 004 – Research and Development (1) Development of the Industries O. 50.20 S. 62.80 R (-) 40.03	72.97	89.82	(+) 16.85
33.	48 – Sericulture	2851 – Village and Small Industries 107 – Sericulture Industries (2) Administration O. 171.90 S. 77.60 R (-) 17.94	231.56	257.39	(+) 25.83
34.	54 – Public Works	2059 - Public Works 052 – Machinery and Equipment (8) – Purchase and Maintenance O. 90.00 R (-) 40.06	49.94	73.94	(+) 24.00
REVENUE SECTION (CHARGED)					
35.	Public Debt	2049 - Interest Payment 01 - Interest on Internal Debt 101 - Interest on Market Loans (6)(b) - Interest on Loan from HUDCO (HBA) O. 352.10 R (-) 120.31	231.79	186.14	(-) 45.65
CAPITAL SECTION (VOTED)					
36.	44 - North Eastern Areas	4552 - Capital Outlay on North Eastern Areas (1)(v) - Plan Scheme O. 72.00 R (-) 37.00	35.00	58.90	(+) 23.90

						(Rupees in lakh)
1	2	3	4	5	6	
37.	44 - North Eastern Areas	4552 - Capital Outlay on North Eastern Areas 009 - Roads and Bridges (5) - IX Plan Schemes O. 638.00 S. 50.00 R (-) 588.00		100.00	39.91	(-) 60.09
38.	54 - Public Works	4210 - Capital Outlay on Medical and Public Health 01 - Urban Health Services 103 - Public Health Centre (1) - Public Health Centre O. 140.20 R (-) 92.17		48.03	81.20	(+) 33.17
CAPITAL SECTION (CHARGED)						
39.	Public Debt	6003 - Internal Debt of the State Government 02 - Loan for State/ UT Plan Schemes 100(2)(a) State Plan (Block Loan) O. 629.49 R (-) 51.91		577.58	593.92	(+) 16.34

APPENDIX – X

Statement showing expenditure on a Scheme/Service incurred without budget provision and re-appropriation

(Reference : Paragraph 2.4.11; Page 26)

(Amount in Rupees)

Sl. No.	Number and name of Grant	Head of Account	Actual expenditure without provision
1.	36 – Agriculture	2702-102(1)	24,99,800
2.	38 – Fisheries	2405-105(1)	2,83,075
3.	42 – Co-operation	6425-108(5)	7,50,000
4.	47 – Industries	2885-02-101(1)	3,47,22,223
5.	55 – Loan to Govt. Servant	7610-201(1)	10,00,855
6.	43 – Rural Development	2505-01-001(2)JRY(CSS)	36,00,000
7.	44 – Capital Outlay of North Eastern Areas	4552-009(6)	47,45,810
8.	45 – Other Special Areas Programme.	2575-60(1)(9)BADP	16,530
9.	45 – Other Special Areas Programme	2575-60(1)(11)BADP	2,49,341
10.	51 – Tourism	3452-102-003	67,666
11.	14 – Police	2055-115 (Central Assistance)	3,42,41,107
12.	24 – Social Service	2204-102(3)(CSS)	75,000
Total :			8,22,51,407
			Say, Rs.8.23 crore

APPENDIX – XI

Statement showing the cases where anticipated saving not surrendered

(Reference : Paragraph 2.4.12; Page 26)

(Rupees in lakh)

Sl. No.	Number and name of Grant	Total Grant	Total saving	Amount surrendered	Unsurrendered saving and its percentage (in bracket) to total saving
REVENUE SECTION (VOTED)					
1.	12 – Secretariat	6882.03	4931.22	4912.57	<u>18.65</u> (0.37)
2.	17 – Printing and Stationary	475.00	80.98	11.04	<u>69.94</u> (86)
3.	19 – Local Administration Department	513.00	13.55	2.45	<u>11.10</u> (82)
4.	20 – Retirement Benefit	3000.00	522.98	Nil	<u>522.98</u> (100)
5.	44 – North Eastern Areas	73.40	63.21	29.40	<u>33.81</u> (53)
6.	46 – Electricity	5338.29	635.14	619.15	<u>15.99</u> (3)
7.	51 – Tourism	369.27	166.03	56.14	<u>109.89</u> (66)
8.	54 – Public Works	4881.89	450.63	95.90	<u>354.73</u> (79)
CAPITAL SECTION (VOTED)					
9.	16 – Civil Supplies	12,968.10	4430.84	4127.33	<u>303.51</u> (7)
10.	37 – Horticulture	607.02	12.98	Nil	<u>12.98</u> (100)
11.	38 – Fisheries	207.30	186.19	9.70	<u>176.49</u> (95)
12.	46 – Electricity	4398.08	393.09	362.12	<u>30.97</u> (8)
13.	47 – Industries	271.50	105.08	Nil	<u>105.08</u> (100)
14.	54 – Public Works	9511.94	3314.50	3028.65	285.85 (9)
					2051.97
					Say, Rs.20.52 crore

APPENDIX - XI - A

Statement showing available saving of Rs.1 crore and above not surrendered

(Reference : Paragraph 2.4.12; Page 26)

(Rupees in crore)					
Sl. No.	Number and name of Grant	Total Grant	Total saving	Amount surrendered	Unsurrendered saving and its percentage (in bracket) to total saving
REVENUE SECTION (VOTED)					
1.	20 – Retirement benefit	30.00	5.23	Nil	<u>5.23</u> (100)
2.	51 – Tourism	3.69	1.66	0.56	<u>1.10</u> (66)
3.	54 – Public Works	48.82	4.51	0.96	<u>3.55</u> (79)
CAPITAL SECTION (VOTED)					
4.	16 – Civil Supplies	129.68	44.31	41.27	<u>3.04</u> (7)
5.	38 – Fisheries	2.07	1.86	0.10	<u>1.76</u> (95)
6.	47 – Industries	2.72	1.05	Nil	<u>1.05</u> (100)
7.	54 – Public Works	95.12	33.15	30.29	<u>2.86</u> (9)
					18.59

APPENDIX – XII

Statement showing the cases where amount surrendered were in excess of actual saving

(Reference : Paragraph 2.4.13; Page 27)

(Rupees in lakh)					
Sl. No	Number and name of Grant	Total Grant	Total saving	Amount surrendered	Amount of excess surrendered
REVENUE SECTION (VOTED)					
1.	1 – Legislative Assembly	528.50	4.51	4.57	0.06
2.	5 – Election	1032.50	4.76	4.89	0.13
3.	10 – Treasury and Accounts Administration	548.72	34.38	38.34	3.96
4.	13 – District Administration	1351.77	76.36	77.68	1.32
5.	15 – Jails	594.10	7.67	23.86	16.19
6.	22 – School Education	13391.82	120.61	675.89	555.28
7.	23 – Higher and Technical Education	2194.60	151.54	510.55	359.01
8.	25 – Art and Culture`	246.50	1.55	3.16	1.61
9.	27 – Water Supply and Sanitation	4080.42	111.01	124.00	12.99
10.	28 – Housing	215.00	24.85	27.30	2.45
11.	29 – Urban Development	948.22	68.30	78.42	10.12
12.	30 – Information and Publicity	313.07	3.86	7.21	3.35
13.	32 – Labour and Employment	215.25	32.70	36.74	4.04
14.	37 – Horticulture	764.37	63.30	71.19	7.89
15.	39 – Soil and Water Conservation	765.40	146.18	148.90	2.72
16.	40 – Animal Husbandry	1820.60	207.39	212.84	5.45
17.	42 – Co-operation	417.93	19.75	31.85	12.10
18.	43 – Rural Development	3343.70	205.10	219.05	13.95
19.	52 – Census Survey and Statistics	257.16	12.61	13.30	0.69
20.	53 – Other General Economic Services	301.49	25.64	26.02	0.38
REVENUE SECTION (CHARGED)					
21.	Public Debt	9654.61	282.26	512.94	230.68
CAPITAL SECTION (VOTED)					
22.	42 – Co-operation	240.34	12.08	13.07	0.99
23.	44 – North Eastern Areas	1815.00	581.84	698.00	116.16
24.	55 – Loans to Government Servants	400.00	389.99	394.70	4.71
			2588.24	3954.47	1366.23
Say,			Rs. 25.88 crore	Rs. 39.54 crore	Rs. 13.66 crore

APPENDIX – XIII

Statement showing un-reconciled expenditure for the year 1999-2000

(Reference: Paragraph 2.4.16; Page 27)

(Rupees in lakh)

Sl. No.	Grant No.	Major Heads	No. of cases where reconciliation have been done	Amount of Expenditure involved in reconciled cases
(1)	(2)	(3)	(4)	(5)
1.	2	2012	Not reconciled	93,44,230.00
2.	4	2014	Not reconciled	1,37,74,581.00
3.	5	2015	Not reconciled	48,00,275.00
4.	7	2039	Not reconciled	2,81,80,559.00
5.	17	2056	Not reconciled	2,08,67,700.00
6.	23	2203	Not reconciled	53,51,900.00
7.	19, 21	2205	Not reconciled	94,53,408.00
8.	31	2230	Not reconciled	76,70,588.00
9.	27	2215	Not reconciled	4,50,91,426.00
10.	26	2210	Not reconciled	3,78,26,041.00
11.	30	2220	Not reconciled	1,01,07,262.00
12.	46	2801	Not reconciled	1,77,39,311.00
13.	47	2852	Not reconciled	10,26,741.00
14.	47	2853	Not reconciled	43,21,792.00
15.	47	2885	Not reconciled	3,41,40,476.00
16.	26	2211	Not reconciled	1,31,69,129.00
17.	28	2216	Not reconciled	10,78,233.00
18.	36	2702	Not reconciled	1,38,22,143.00
19.	36	4702	Not reconciled	47,73,831.00
20.	12	2251	Not reconciled	93,45,078.00
21.	46	2801	Not reconciled	17,17,07,833.00
22.	39	2402	Not reconciled	2,05,67,883.00
23.	55	7610	Not reconciled	9,13,172.00
24.	1	7615	Not reconciled	17,50,000.00
GRAND TOTAL :				48,68,23,592.00
				Say, Rs.48.68 crore

APPENDIX – XIV

Statement showing the Rush of expenditure during the month of March

(Reference : Paragraph 2.4.17; Page 27)

Head of Accounts (Grant No.)	Total Provision (O & S)	Expenditure				Total expenditure	Percentage of expenditure during 4 th quarter to total expenditure	Expenditure during March (Rupees)	Percentage of expenditure during March	
		1 st Quarter 4-6	2 nd Quarter 7-9	3 rd Quarter 10-12	4 th Quarter 1-3				Total provision	Total expenditure
	(R)	U	P	E	E	S)				
2205 Grant No.25	2,46,50,000	36,02,352	58,51,056	28,64,535	1,21,77,088	2,44,95,031	50	58,48,787	24	24
2055 Grant No.14	68,32,25,000	11,99,92,113	17,60,20,259	15,87,83,529	24,70,73,824	70,18,69,725	35	14,58,95,452	21	21
3053 Grant No.49	93,74,000	7,83,442	17,25,291	16,08,599	37,70,161	78,87,493	48	16,85,158	18	21
2210 Grant No.26	49,94,27,000	7,87,25,240	11,45,11,692	9,28,77,574	21,33,16,006	49,94,30,512	43	10,15,13,963	20	20
2403 Grant No.40	13,25,13,923	1,64,17,430	3,49,97,683	2,71,83,029	5,45,14,749	13,31,12,891	41	2,73,69,984	21	21
2235 Grant No, 33, 34	15,24,08,617	1,98,32,843	3,83,59,678	2,40,36,562	7,15,63,402	15,37,92,485	47	3,25,81,949	21	21

APPENDIX - XV

Statement showing the position of fund released by Government of India, State Government and expenditure incurred thereagainst by implementing agencies in respect of various activities

(Reference : Paragraph 3.1.4; Page 32)

(Rupees in lakh)

	Amount recom- mended by TFC	Amount appro- ved by IMEC	1996-97	1997-98	1998-99	1999-00	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
(a) Amount released by GOI							
(i) Police							
Police Station/Outpost	12.00	14.60	1.80	2.85	4.35	1.80	10.80
Police Housing	282.50	282.45	42.37	67.08	122.39	42.37	272.21
Police Training	11.89	11.89	1.78	2.83	4.31	1.78	10.70
(ii) Fire Services	100.00	100.00	15.00	23.75	36.25	15.00	90.00
(iii) Jails	24.00	24.00	3.60	5.70	8.70	3.60	21.60
(iv) Record Rooms	5.46	5.46	0.82	1.30	1.97	0.82	4.91
(v) Treasuries and Accounts	30.00	30.00	4.50	7.13	10.87	4.50	27.00
Total under up-gradation of administration	465.85	468.40	69.87	110.64	188.84	69.87	437.22
(vi) Education							
Drinking water facility for Primary School	109.46	109.46	16.42	-	65.67	16.42	98.51
Drinking water facility for Upper Primary School	43.05	43.05	6.46	-	25.83	6.45	38.74
Toilet facilities for Upper Primary School	35.50	35.50	5.32	-	21.31	5.32	31.95
Total under promotion of education	188.01	188.01	28.20	-	112.81	28.19	169.20
(vii) Special Problem Grants	7700.00*	9792.00	3139.94*	4485.00	-	75.00	7699.94
(viii) Calamity Relief Fund	-	-	-	-	127.89	78.75	206.64
(b) Amount released by the State Government							
(i) Police							
Police Station/Outpost			2.40	3.00	3.60	3.00	12.00
Police Housing			56.50	70.60	84.80	70.60	282.50
Police Training			2.40	2.95	3.60	2.95	11.90
(ii) Fire Services			20.00	25.00	30.00	25.00	100.00
(iii) Jails			4.90	6.00	7.20	6.00	24.10
(iv) Record Rooms			1.20	1.35	1.70	1.35	5.60
(v) Treasuries and Accounts			6.00	-	12.93	11.07	30.00
Total under up-gradation of Administration			93.40	108.90	143.83	119.97	466.10

* Includes Rs.2000 lakh provided by Planning Commission for Construction of Airport.

* The amount included Rs.1,000 lakh and Rs.999.94 lakh released (by Government of India/State Government)/ Expenditure incurred during the years 1994-95 and 1995-96 respectively.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
(vi) Education							
Drinking water facility for Primary School			21.90	27.30	32.85	27.35	109.40
Drinking water facility for Upper Primary School			8.70	10.65	13.50	10.75	43.60
Toilet facilities for Upper Primary School			7.00	8.80	10.10	8.85	34.75
Total under promotion of education			37.60	46.75	56.45	46.95	187.75
(vii) Special Problem Grants			3739.74*	6432.14	436.16	355.00	10963.04
(viii) Calamity Relief Fund			-	-	168.25	105.00	273.25
(c) Expenditure incurred							
(i) Police							
Police Station/Outpost			2.40	3.00	0.49	3.00	8.89
Police Housing			56.05	70.29	81.40	60.14	267.88
Police training			2.38	2.95	3.50	5.10	13.93
(ii) Fire Services			20.00	14.60	35.80	29.60	100.00
(iii) Jails			4.00	5.75	3.00	11.25	24.00
(iv) Record Rooms			1.20	1.35	1.70	1.21	5.46
(v) Treasuries and Accounts			6.00	-	12.93	11.07	30.00
Total expenditure under up-gradation of administration			92.03	97.94	138.82	121.37	450.16
(vi) Education							
Drinking water facility for Primary School			21.90	27.30	32.85	27.35	109.40
Drinking water facility for Upper Primary School			8.70	10.65	13.50	10.75	43.60
Toilet facilities for Upper Primary School			7.00	8.80	10.10	8.85	34.75
Total under promotion of education			37.60	46.75	56.45	46.95	187.75
(vii) Special Problem Grants			3739.74*	6432.14	436.16	355.00	10963.04
(viii) Calamity Relief Fund			-	-	124.49	123.66	248.15

* The amount included Rs.1,000 lakh and Rs.999.94 lakh released (by Government of India/State Government)/ Expenditure incurred during the years 1994-95 and 1995-96 respectively.

APPENDIX - XVI

Statement showing recovery of cost of materials at lower rates

(Reference: Paragraph 3.1.7.1(i); Page 39)

Period of issue	Description of materials	Quantity issued (in tonne)	Prevailing issue rate per tonne	Rate at which recovery effected in final RA bill	Difference of rate	Extra expenditure
			(Amount in Rupees)			
December 1996 to May 1997	Cement	844.65	4386	2300	2086	17,61,939
March 1997 to August 1997	Bitumen 80/100	337.66	8333	7500	833	2,81,271
November 1997 to January 1998	Bitumen 80/100	316.22	12,339	7500	4839	15,30,189
December 1997 to March 1998	Bitumen 60/100	1807.87	13,467	7500	5967	1,07,87,560
Total						1,43,60,959 Rupees 143.61 lakh

APPENDIX - XVII

Statement showing avoidable extra expenditure due to execution of work at differential rates

(Reference: Paragraph 3.1.7.3; Page 42)

Item of work	Total quantity executed in Group. I to Group - XV	Rate at which payments made	Amount paid	Lowest available rate	Amount involved for payment as per lowest available rate	Avoidable extra expenditure
(Amount in Rupees)						
Earth work in excavation in foundation & plinth	6958.09 cum	Between 36.70 and 55.66	3,53,430	36.70	2,55,361	98,068
Providing & laying cement concrete (1:4:8) etc.	342.75 cum	Between 1218.57 and 1917.63	5,78,243	1218.57	4,17,664	1,60,578
R.C.C. works (1:2:4)	154.22 cum	Between 1368.24 and 2414.40	3,25,765	1368.24	2,11,010	1,14,755
(a) Footing						
(b) Column	220.67 cum	Between 1704.30 and 2498.35	5,09,071	1704.30	3,76,088	1,32,983
T/S Reinforcement for R.C.C. work	25,152.30 kg.	Between 16.00 and 19.56	4,60,237	16.00	4,02,437	57,800
Centering and shuttering	3757.94 sqm	Between 41.61 and 80.25	2,52,761	41.61	1,56,368	96,393
1 st class brick work in foundation etc. in cement mortar (1:6)	3253.01 cum	Between 2661.48 and 2966.14	89,43,878	2661.48	86,57,821	2,86,057
Extra for brick in super structure	1725.96 cum	Between 19.56 and 26.41	75,459	19.56	33,760	41,699
12 mm thick cement plaster (1:4)	16098.97sqm	Between 40.00 and 51.54	8,15,372	40.00	6,43,959	1,71,413
Total			1,23,14,215		1,11,54,469	11,59,746 Say Rs.11.60 lakh

APPENDIX - XVIII

**Statement showing year-wise and MP-wise (LS and RS) details of fund received from Government of India and expenditure incurred during 1997-98 to 1999-2000
(Reference : Paragraph 3.3.4; Page 62)**

(Rupees in lakh)

Sl. No.	Particulars of MP (LS/RS)	Year	Details of fund position				Details of expenditure incurred by the DC of the district									Closing balance as 31 March	Remarks
			Opening balance as on 1 st April	Grants received from GOI during the year	Interest earned out of saving accounts	Total fund available	Aizawl	Lunglei	Saiha	Kolasib	Serchhip	Champhai	Mamit	Lawngthlai	Total Expenditure		
1.	Lok Sabha	1997-98	118.08 [#]	50.00	1.56	169.64	95.99	20.00	5.50	-	-	-	-	-	121.49	-	Year-wise allocation of funds were as under (A) Lok Sabha 1997-98 - Rs.100 lakh 1998-99 - Rs.200 lakh 1999-2000 - Rs.50 lakh Total : - Rs.350 lakh
		1998-99	-	100.00	1.15	101.15	82.34	3.00	10.59	1.50	2.55	11.10	11.20	-	122.28	-	
		1999-2000	-	200.00	2.84	202.84	116.49	16.60	-	6.40	7.55	15.80	16.14	-	178.98	50.88 ³	
	Total :	118.08	350.00	5.55	473.63	294.82	39.60	16.09	7.90	10.10	26.90	27.34	NIL	422.75	50.88		
2.	Rajya Sabha	1997-98	85.48 [#]	100.00	0.45	185.93	63.21	-	62.95	-	-	-	-	-	126.16	-	(B) Rajya Sabha 1997-98 - Rs.100 lakh 1998-99 - Rs.200 lakh 1999-2000 - Rs.200 lakh Total : - Rs.500 lakh
		1998-99	-	50.00	0.16	50.16	33.60	2.00	53.98	-	-	-	4.20	-	93.78	-	
		1999-2000	-	350.00	1.53	351.53	125.53	23.40	131.60	-	-	20.50	30.50	10.50	342.03	25.65 ³	
	Total :	85.48	500.00	2.14	587.62	222.34	25.40	248.53	NIL	NIL	20.50	34.70	10.50	561.97	25.65		
	Grand Total :		203.56	850.00	7.69	1061.25	517.16	65.00	264.62	7.90	10.10	47.40	62.04	10.50	984.72	76.53	
3.	Percentage of district wise expenditure						53	7	27	1	1	5	6	1			

[#] Details of opening balances as on 1.4.97 (Rupees in lakh)

District	Lok Sabha	Rajya Sabha
(i) Aizawl	112.58	39.93
(ii) Saiha	5.50	45.55
Total :	118.08	85.48

³ Details of closing balances as on 31.3.2000 (Rupees in lakh)

District	Lok Sabha	Rajya Sabha
(i) Aizawl	34.90	6.93
(ii) Saiha	0.01	16.72
(iii) Lunglei	10.67	2.00
(iv) Serchhip	5.30	NIL
Total :	50.88	25.65

APPENDIX – XVIII-A

Statement showing the position of year-wise and district-wise number of works taken up, completed during 1997-98 to 1999-2000

(Reference : Paragraph 3.3.5; Page 62)

Sl. No.	Name of the district	Year of implementation	(Rupees in lakh)									
			LOK SABHA			RAJYA SABHA						
			Projects/Works sanctioned		Actual implemen- tation during the year	No. of incomplete works	Projects/Works sanctioned		Actual implemen- tation during the year	No. of incomplete works		
No.	Estimated	No.	Amount	No.	No.	Estimated	No.	Amount	No.			
1. Aizawl		1997-98	147	118.36	126	95.99	21	240	120.15	226	63.21	14
		1998-99	45	82.44	48	82.34	18	12	15.80	24	33.60	2
		1999-2000	55	119.74	53	116.49	20	74	129.35	65	125.53	11
2. Lunglei		1997-98	14	20.00	14	20.00	NIL	-	-	-	-	-
		1998-99	1	3.00	1	3.00	NIL	4	2.00	4	2.00	NIL
		1999-2000	19	27.10	13	16.60	6	48	25.40	47	23.40	1
3. Saiha		1997-98	20	11.00	20	5.50	NIL	74	75.30	68	62.95	6
		1998-99	19	10.60	19	10.59	NIL	100	60.00	90	53.98	16
		1999-2000	-	-	-	-	-	69	133.50	70	131.60	15
4. Kolasib		1997-98	-	-	-	-	-	-	-	-	-	-
		1998-99	1	1.50	1	1.50	NIL	-	-	-	-	-
		1999-2000	8	6.40	8	6.40	NIL	-	-	-	-	-
5. Serchhip		1997-98	-	-	-	-	-	-	-	-	-	-
		1998-99	4	3.90	2	2.55	2	-	-	-	-	-
		1999-2000	6	11.50	4	7.55	4	-	-	-	-	-
6. Champhai		1997-98	-	-	-	-	-	-	-	-	-	-
		1998-99	13	11.10	13	11.10	NIL	-	-	-	-	-
		1999-2000	7	15.80	7	15.80	NIL	11	20.50	11	20.50	NIL
7. Mamit		1997-98	-	-	-	-	-	-	-	-	-	-
		1998-99	14	11.20	14	11.20	NIL	2	4.20	2	4.20	NIL
		1999-2000	8	16.14	8	16.14	NIL	18	30.50	18	30.50	NIL
8. Lawngthlai		1997-98	-	-	-	-	-	-	-	-	-	-
		1998-99	-	-	-	-	-	-	-	-	-	-
		1999-2000	-	-	-	-	-	16	10.50	16	10.50	NIL
Grand Total		1997-98	181	149.36	160	121.49	-	314	195.45	294	126.16	-
Total		1998-99	97	123.74	98	122.28	-	118	82.00	120	93.78	-
Yearwise		1999-2000	103	196.68	93	178.98	30	236	349.75	227	342.03	27
Grand Total for 3 years			381	469.78	351	422.75	30	668	627.20	641	561.97	27

APPENDIX – XIX
Statement showing the list of unauthorised works executed under
MPLAD scheme

(Reference : Paragraph 3.3.5(vi)(a); page: 65)

Sl. No.	Year of execution	Name of MP Constituency (LS/RS)	Name of DC who approved the work	Amount (Rupees in lakh)	Name of works
1.	1997-98	LS	Aizawl	2.38	Beautification of DC's office Complex, Aizawl
2.	1998-99	LS	Aizawl	2.86	Fencing of DC's office Complex, Aizawl
3.	1999-2000	LS	Aizawl	1.75	Construction of R/wall and B.W. fencing at DC's complex, Aizawl
4.	1999-2000	RS	Mamit	2.50	Renovation of SDO's quarter, Mamit
5.	1999-2000	RS	Mamit	3.00	Construction of road within DC's office Complex
6.	1999-2000	RS	Mamit	1.50	Shifting of Sr. Dy. Manager's quarter to Mamit
7.	1998-99	RS	Mamit	2.20	Renovation of DC's office, Mamit
8.	1999-2000	RS	Champhai	3.00	Construction of R/wall below DC's Bunglow
	Total :	8 works		19.19	

APPENDIX - XX

Statement showing various level of performances achieved by PPCs during 1995-96 to 1999-2000

(Reference : Paragraph 3.4.5.2; Page 74)

Sl. No.	Items	Performance by											
		District Level PPCs during						Sub-District Level PPCs during					
		1995-96	1996-97	1997-98	1998-99	1999-2000	Total	1995-96	1996-97	1997-98	1998-99	1999-2000	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
1. Antenatal Cases													
(a)	Expected Mothers registered	5867	5693	2125	6557	7167	27409	748	1087	795	1062	1103	4795
(b)	Mother protected against TT	717	512	141	744	617	2731	1277	1632	1926	1357	1562	7754
(c)	Percentage of mothers immunised to total registered	12	9	7	11	9	10	171	150	242	128	142	162
2. Post natal cases													
(a)	Mother supplied with Iron & Folic Acid tablets	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
3. Immunisation Services to children													
(a)	B.C.G	252	377	401	364	125	1519	1149	1323	466	785	944	4667
(b)	Polio (III dose)	236	435	330	349	76	1426	1099	1305	431	618	955	4408
(c)	Polio (Booster dose)	216	425	401	362	70	1474	1088	1205	420	600	940	4253
(d)	DPT (III dose)	234	549	353	346	421	1903	1119	1293	538	604	973	4527
(e)	DPT (Booster dose)	214	519	340	330	400	1803	1119	1292	430	518	940	4299
(f)	Measles	183	275	315	311	49	1133	930	1041	547	666	934	4118
(g)	D.T.	139	346	259	236	13	993	1175	1322	584	1156	989	5226
4. Prophylaxis Services to children													
(a)	Iron and Folic Acid Tablets	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
(b)	Vitamin 'A' solution (doses)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

1	2	3	4	5	6	7	8	9	10	11	12	13	14
5. Conduct of test in pregnant women for detection of complications													
(a)	No. of pregnant women registered	5867	5693	2125	6557	7167	27409	748	1087	795	1062	1103	4795
(b)	No. of test required to conduct and actually conducted	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
(c)	Correlated cause of death of pregnant women	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
6. Neo-natal death out of Hospital delivery													
(a)	Total delivery in Hospital	4351	4573	4830	5683	4946	24383	981	1112	1009	1042	1241	5385
Neo natal death during													
(b)	0-7 days of birth	5	19	26	32	33	115	Nil	Nil	3	5	3	11
(c)	8-28 days of birth	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
(d)	Total deaths	5	19	26	32	33	115	Nil	Nil	3	5	3	11
(e)	Percentage of deaths to total deliveries	0.11	0.41	0.54	0.56	0.67	0.47	Nil	Nil	0.29	0.47	0.24	0.20
7. Performances of Tubectomies in PP Beds													
(a)	No. of Tubectomy Beds	30	30	30	30	30	150	6	6	6	6	6	30
(b)	No. of Beds performing more than 60 cases	Nil	Nil	Nil	Nil	Nil	Nil	4	4	4	4	4	20
(c)	No. of Beds performing more than 45 but less than 60 cases	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
(d)	No. of beds performing less than 45 cases	30	30	30	30	30	150	2	2	2	2	2	10
8. Direct Acceptors of Family Welfare Programme. to total OB and AB cases													
(a)	Tubectomy	429	473	620	1035	1342	3899	219	203	180	210	229	1041
(b)	Vasectomy	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
(c)	IUD-	120	94	89	44	53	400	Nil	Nil	Nil	Nil	Nil	Nil
(d)	Oral pills	315	471	320	426	312	1844	238	318	348	401	641	1946
(e)	Total Direct acceptors (a) to (d)	864	1038	1029	1505	1707	6143	457	521	528	611	870	2987
(f)	OB (obstretics) cases	1014	1105	927	1186	1107	5339	219	218	178	250	185	1050
(g)	AB (Abortion) cases	27	26	171	12	13	249	58	66	96	55	48	323
(h)	Total OB and AB cases	1041	1131	1098	1198	1120	5588	277	284	274	305	233	1373
(i)	Percentage of direct acceptor to total OB and AB cases	83	92	94	126	152	110	165	183	193	200	373	218

APPENDIX - XXI

Statement showing the year-wise details of funds received and expenditure incurred under different programmes

(Reference: Paragraph 3.5.4.1; Page 84)

(Rupees in lakh)

Name of Scheme	Year	Opening balance	Fund released by GOI	Fund released by State Government		Bank interest	Refund of unutilised subsidy by bank	Total receipt (including opening balance)	Expenditure	Balance
				Central share	State share					
NRY	1995-96	53.98	26.08	26.08	31.36	2.23		113.65	74.62	39.03
	1996-97	39.03	58.15	58.15	28.13	4.18		129.49	80.85	48.64
	1997-98	48.64	121.57	121.57	22.14	2.53		194.88	159.42	35.46*
	Total :		205.80	205.80	81.63	8.94			314.89	
PMI-UPEP	1995-96									
	1996-97		47.25	19.46	20.00			39.46	-	39.46
	1997-98	39.46	-	-	-	-		-	39.46	
	Total :		47.25	19.46	20.00				39.46	
SJSRY	1997-98	35.46	69.63	-	-	-	-	-	-	35.46
	1998-99	35.46	125.64	221.14 [#]	98.27 [¥]		3.19	358.06	86.90	271.16
	1999-2000	271.16	146.26	141.07	40.40	2.97	-	455.60	269.06	186.54
	Total :		341.53	362.21	138.67	2.97	3.19		355.96	
PMRY	1995-96	-	1.79	1.79	0.63	-	-	2.42	2.42	-
	1996-97	-	2.53	2.53	0.62	-	-	3.15	3.15	-
	1997-98	-	3.12	3.12	1.01	-	-	4.13	4.13	-
	1998-99	-	2.55	2.55	1.59	-	-	4.14	4.14	-
	1999-2000	-	2.64	-	-	-	-	-	-	-
	Total :	-	12.68	9.99	3.85	-	-	13.84	13.84	-

* Rs.35.46 lakh transferred to SJSRY

[#] Includes Rs.27.79 lakh released by GOI in 1996-97 under PMI-UPEP, Rs.69.63 lakh released by GOI in 1997-98 under SJSRY and Rs.123.72 lakh out of Rs.125.64 lakh released by GOI in 1998-99.

[¥] Includes Rs.16.85 lakh as State share short released Rs.10 lakh (under PMI-UPEP in 1996-97 – Rs.4.99 lakh as SUME subsidy under NRY and Rs.1.86 lakh as A&DE pertaining to NRY period).

APPENDIX – XXII
Statement showing the generation of wage employment
(Reference: Paragraph 3.5.6.2(I)(II); Page: 90)

(Rupees in lakh)

Year	Name of scheme	Fund	Expenditure	Expenditure on wages	Total number of mandays generated
1995-96	NRY	30.80	26.35	10.54	0.23
1996-97		12.25	15.00	6.00	0.14
1997-98		17.43	19.13	7.65	0.17
	Total	60.48	60.48	24.19	0.54
1998-99	SJSRY	80.51	80.51	32.20	0.72
1999-2000		147.37	131.96	52.78	0.75
	Total	227.88	212.47	84.98	1.47
Grand Total		288.36	272.95	109.17	2.01

APPENDIX – XXIII

A - Year-wise position of outstanding Inspection Reports and Paragraphs

(Reference: Paragraph 3.10; Page 101)

Year	Home Department		Labour and Employment Department		Public works Department	
	No of IRs	No of Paras	No of IRs	No of Paras	No of IRs	No of Paras
1984-85 to 1989-90	3	5	5	10	24	57
1990-91	5	7	2	3	11	34
1991-92	1	1	3	7	9	15
1992-93	4	15	-	-	10	43
1993-94	1	1	2	7	10	22
1994-95	2	3	1	1	14	59
1995-96	9	31	1	4	17	102
1996-97	4	9	2	3	15	155
1997-98	4	10	1	5	12	129
1998-99	6	12	-	-	8	105
1999-2000	4	9	2	7	18	189
Total	43	103	19	47	148	910

B – Department -wise position of Paragraphs remaining unsettled for more than 10 years and for non-receipt of initial replies

Sl No.	Name of the Department	Paragraph remaining unsettled for more than 10 years		Paragraph remaining unsettled for non-receipt of initial replies			
		No of IRs	No of Paras	No of offices	No of IRs	Period of issue of IRs	No of Paras
1	Home	8	12	7	9	Between June 1992 and December 1998	44
2	Labour and Employment	7	13	1	1	December 1991	4
3	Public works	24	57	12	13	Between May 1996 and March 2000	197
	Total	39	82	20	23		245

APPENDIX – XXIV

Statement showing department-wise break up of losses, misappropriation, etc., pending finalisation at the end of June 2000

(Reference : Paragraph 3.11; Page 103)

Sl. No.	Department(s)	Cases in which Departmental & criminal action have not been started.		Cases in which Departmental/ Police action had been started but not finalised		Cases where criminal proceeding had been finalised but execution certificates/cases for recovery pending		Cases in the Court of Law		Cases awaiting orders for recovery or write off		Total	
		No. of cases	Amount (in lakh of rupees)	No. of cases	Amount (in lakh of rupees)	No. of cases	Amount (in lakh of rupees)	No. of cases	Amount (in lakh of rupees)	No. of cases	Amount (in lakh of rupees)	No. of cases	Amount (in lakh of rupees)
1.	Education									1	0.03	1	0.03
2.	Finance									1	0.01	1	0.01
3.	General Administration			1	1.22					3	2.97	4	4.19
4.	Home									1	1.06	1	1.06
5.	Public Works									1	0.26	1	0.26
6.	Food & Civil Supplies									5	2.65	5	2.65
7.	Transport									4	1.08	4	1.08
8.	Power and Electricity	1	70	2	0.95					2	3.80	5	74.75
9.	Co-operation			1	26.50							1	26.50
10.	Forest	1	0.45							1	0.41	2	0.86
11.	Horticulture	1	0.40									1	0.40
Total:		3	70.85	4	28.67					19	12.27	26	111.79

APPENDIX - XXV

**Statement showing extra expenditure on local purchase of bitumen
(Reference: Paragraph 5.1; Page: 112)**

Sl. No.	Name of the Public Works Division	Quantity (in tonne) procured	Rate (per tonne) at which payments made (Amount in Rupees)	Prevailing rate as per manufacturers price + carriage up to Division (Amount in Rupees)	Extra expenditure (Rupees in lakh) (4-5X3)
(1)	(2)	(3)	(4)	(5)	(6)
1.	Khawzawl Division	166.410	12339.38	10711	2.71
2.	Kolasib Division	12.840	12339.38	9510	0.36
3.	Aizawl Road North Division	170.910 426.334	13265.50 12339.38	12527.40 11478.50	1.26 3.67
4	Aizawl Road South Division	323.473	12339.38	11478.50	2.78
	Total	1099.967			10.78

APPENDIX - XXVI

Summarised financial results of Government Companies for the latest year for which accounts were finalised

(Reference : Paragraphs 8.1.2, 8.1.4, 8.1.5, 8.1.6; Pages 124,125)

(Figures in columns 7 to 12 are Rupees in lakh)

Sl. No.	Sector and name of the Company	Name of Department	Date of incorporation	Period of accounts	Year in which accounts finalised	Net Profit (+) Loss (-)	Net impact of audit comments	Paid-up capital	Accumulated Profit (+) Loss (-)	Capital employed [#]	Total return on capital employed	Percentage of return on capital employed	Arrears of accounts in terms of years	Status of the Company
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
GOVERNMENT COMPANIES														
Sector : Industrial Development and Financing														
1.	Zoram Industrial Development Corporation Limited	Industries	February 1978	1998-99	2000-01	(-) 157.52	The loss for the year has been understated by Rs. 190.65 lakh.	1335.60	(-) 813.17	4446.62	(-) 6.70	-	1	Working
Total of the Sector						(-) 157.52		1335.60	(-) 813.17	4446.62	(-) 6.70	-		
Sector : Handloom and Handicrafts														
2.	Mizoram Handloom and Handicraft Development Corporation Limited	Industries	December 1988	1996-97	1998-99	(-) 45.45		391.70	(-) 207.97	185.80	(-) 45.44	-	3	Working
Total of the Sector						(-) 45.45		391.70	(-) 207.97	185.80	(-) 45.44	-		

[#] Capital employed represents net fixed assets (including Capital work-in-progress) plus working capital except in case of Zoram Industrial Development Corporation Limited where the capital employed is worked out as a mean of aggregate of opening and closing balances of paid-up capital, free reserves and borrowings (including refinance).

(Figures in columns 7 to 12 are Rupees in lakh)														
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Sector : Food processing														
3.	Mizoram Food and Allied Industries Corporation Limited	Industries	December 1989	1995-96	1999-2000	(-) 89.43	Loss was understated by Rs.3.52 lakh	796.41	(-) 327.08	376.54	(-) 89.43	-	4	Working
Total of the Sector						(-) 89.43		796.41	(-) 327.08	376.54	(-) 89.43	-		
Sector : Electronics Development														
4.	Zoram Electronics Development Corporation Limited	Industries	March 1991	1996-97	2000-01	(-) 25.23	-	258.20	(-) 118.87	139.32	(-) 25.23	-	3	Working
Total of the Sector						(-) 25.23		258.20	(-) 118.87	139.32	(-) 25.23	-		
Sector : Agriculture and Marketing														
5.	Mizoram Agricultural Marketing Development Corporation Limited	Trade and Commerce	February 1993				Accounts since inception have not been finalised						8	Working
Total of the Sector						-		-	-	-	-	-		
Grand Total						(-) 317.63		2781.91	(-) 1467.09	5148.28	(-) 166.80			

APPENDIX - XXVII

Statement showing particulars of capital, loans/equity received out of budget, other loans and loans outstanding as on 31 March 2000 in respect of Government Companies

(Reference: Paragraphs 8.1.2, 8.1.3; Page 124)

Figure in bracket indicate budgetary outgo during the year

(Figures in columns 3(a) to 4(f) are Rupees in lakh)

Sl. No.	Sector and name of the Company	Paid up Capital [#] as at the end of 1999-2000					Equity/Loans received out of budget during the year		Other loans received during the year	Loans* outstanding at the close of 1999-2000			Debt equity ratio for 1999-2000 (figures in bracket indicates for previous year) 4(f)/3(e)
		State Government	Central Government	Holding Company	Others	Total	Equity	Loans		Government	Others	Total	
1	2	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	5
1. Sector : Financing													
	Zoram Industrial Development Corporation Limited.	907.60	-	-	428.00	1335.60	-	-	120.00	-	203.58	203.58	0.15 : 1 (0.06 : 1)
	Total of the sector	907.60	-	-	428.00	1335.60	-	-	120.00	-	203.58	203.58	0.15 : 1 (0.06 : 1)
2. Sector : Handloom and Handicrafts													
	Mizoram Handloom And Handicrafts Corporation Limited.	484.00	17.00	-	-	501.00	30.00	-	-	-	-	-	-
	Total of the sector	484.00	17.00	-	-	501.00	30.00	-	-	-	-	-	-

[#] Paid up Capital includes share application money also.

^{*} Loans outstanding at the close of 1998-99 represents long term loan only.

(Figures in columns 3(a) to 4(f) are Rupees in lakh)

1	2	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	5
3. Sector : Food And Allied													
	Mizoram Food and Allied Industries Corporation Limited.	848.00	136.00	-	-	984.00	84.00	-	-	-	20.00	20.00	0.02 :1 (0.02 : 1)
	Total of the Sector	848.00 (84.00)	136.00	-	-	984.00	84.00	-	-	-	20.00	20.00	0.02 :1 (0.02 : 1)
4. Sector : Electronics													
	Zoram Electronics Development Corporation Limited.	337.40	-	-	-	337.40	35.00	-	-	-	-	-	-
	Total of the Sector	337.40 (35.00)	-	-	-	337.40	35.00	-	-	-	-	-	-
5. Sector : Agriculture And Allied													
	Mizoram Agriculture Marketing Corporation Limited.	254.00	-	-	-	254.00	50.00	-	-	-	-	-	-
	Total of the Sector	254.00 (50.00)	-	-	-	254.00	50.00	-	-	-	-	-	-
	Grand Total	2831.00	153.00	-	428.00	3412.00	199.00	-	120.00	-	223.58	223.58	(0.03 : 1)

Note : All figures are provisional as given by the Companies.

APPENDIX – XXVIII

Statement showing Grants/Subsidy received, guarantees received and guarantees outstanding at the end of March 2000
(Reference : Paragraph 8.1.3; Page 124)

(Rupees in lakh)

Sl. No.	Name of the Public Sector Undertaking	Grants/Subsidy [@] received during the year				Guarantees received during the year and outstanding at the end of the year ^{**}				
		Central Government	State Government	Others	Total	Cash Credit from Banks	Loans from other sources	Letters of credit opened by banks in respect of imports	Payment obligation under agreement with foreign consultants or contracts	Total
A. GOVERNMENT COMPANIES										
1.	Zoram Industrial Development Corporation Limited	-	-	-	-	-	-	-	-	-
2.	Mizoram Handloom and Handicrafts Development Corporation Limited	6.50	4.00	-	10.50	-	-	-	-	-
3.	Mizoram Food and Allied Industries Corporation Limited	0.65	-	-	0.65	-	20.00	-	-	20.00
4.	Zoram Electronics Development Corporation Limited	-	-	-	-	-	-	-	-	-
5.	Mizoram Agriculture Marketing Corporation Limited	-	-	-	-	-	-	-	-	-
TOTAL – A		7.15	4.00	-	11.15	-	20.00	-	-	20.00

[@] Subsidy includes subsidy receivable at the end of the year which is shown in brackets.

^{**} Figures in bracket indicate guarantees outstanding at the end of the year.

APPENDIX – XXIX

**Working results and operational performance of Mizoram State
Transport for the last three years ended 31 March 1999**

(Reference : Paragraph 8.1.8.2; Page 128)

A. WORKING RESULTS

		(Rupees in lakh)		
Sl. No.	Particulars	1996-97	1997-98	1998-99
1.	Operating			
	(a) Revenue	181.05	162.00	181.80
	(b) Expenditure	486.79	521.13	525.89
	(c) Deficit	305.74	359.13	344.09
2.	Non-operating			
	(a) Revenue	-	-	-
	(b) Expenditure	287.39	311.57	328.86
	(c) Deficit	287.39	311.57	328.86
3.	Total			
	(a) Revenue	181.05	162.00	181.80
	(b) Expenditure	774.18	832.70	854.75
	(c) Net Loss	593.13	670.70	672.95

B. OPERATIONAL PERFORMANCE

1.	Average number of vehicles held	106	88	81
2.	Average number of vehicles on road	48	39	41
3.	Percentage of utilisation of vehicles	45	44.32	50
4.	Number of employees and employee vehicle ratio	Information for transport services are not available.		
5.	Number of routes operated at the end of the year	18	18	18
6.	Route Kilometres	1820	1666	1880
7.	Kilometres operated (in lakh)			
	(a) Gross	18.60	17.44	17.24
	(b) Effective	18.08	16.95	16.74
	(c) Dead	0.52	0.49	0.50
8.	Percentage of dead kilometres to gross kilometres	2.79	2.75	2.90
9.	Average Kilometres covered per bus per day	46.73	53.49	54.84
10.	Operating revenue per kilometre (paise)	973.39	928.89	901.00
11.	Average operating expenditure per kilometre (paise)	2520.38	2988.13	4929.00
12.	Profit (+)/Loss (-) per kilometre (paise)	(-) 1546.99	(-) 2059.24	(-)4028.00
13.	Number of operating depots	4	4	4
14.	Average number of accidents per lakh kilometres	Nil	Nil	0.02
15.	Passenger kilometres operated (in lakh)	18.08	16.95	16.74
16.	Occupancy ratio	69	70	64

APPENDIX – XXX

Statement showing operational performance of Electricity Department

(Reference : Paragraph 8.1.9; Page 128)

Sl.No.	1997-98	1998-99	1999-2000
1. Installed Capacity (MW) :			
(a) Thermal (Diesel)	24.110	26.170	26.170
(b) Hydro	5.225	5.260	8.260
(c) Gas			
(d) Others			
Total :	29.335	31.430	34.430
2. Normal Maximum Demand in the State (MKwh)	217.00	223.00	250.00
3. Power Generated (MKwh) :			
(a) Thermal (Diesel)	14.240	12.109	12.429
(b) Hydro	4.010	5.007	6.477
(c) Gas			
(e) Others			
Total :	18.250	17.116	18.906
Less : Auxiliary Consumption (MKwh) (Percentage in bracket)			
(a) Thermal (Diesel)	0.541 (3.8)	0.460 (3.8)	0.368 (2.67)
(b) Hydro	0.08 (2.0)	0.100 (2.0)	0.087 (1.3)
(c) Gas			
(f) Others			
Total :	0.621	0.560	0.455
4. Net Power Generated (MKwh)	17.629	16.556	18.451
5. Power purchased (MKwh)	140.33	170.73	201.65
6. Free power received (MKwh)	-	-	-
7. Total power available for sale (MU) (4+5+6)	157.959	187.286	220.101
8. Power sold (MU) :			
(a) Within the State	83.72	102.78	123.31
(b) Outside the State			
Total :	83.72	102.78	123.31
9. Transmission and Distribution Losses (MU)	74.241	84.51	96.84
10. Load Factor (Percentage)			
(a) Diesel	60	64	80
(b) Hydel	85	70	50
11. Percentage of Transmission and Distribution to total Power available for sale	47	45	44
12. Number of villages/town electrified			
(a) Villages	662	665	669
(b) Towns	22	22	22
Total :	684	687	691

Sl.No.	1997-98	1998-99	1999-2000
13. Number of Pumpsets/Well envisaged (Public water supply)	8	10	13
14. Number of Sub-station (i.e. 33 KV and above)	20 Nos.	21 Nos.	21 Nos.
15. Transmission/Distribution lines (in Kms)			
(a) High Voltage (i.e. 132 KV, 66 KV & 33 KV)	1,371.00	1,455.00	1,489.00
(b) Medium Voltage (i.e. 11 KV)	5,056.00	5,139.75	5,289.75
(c) Low Voltage	2,411.00	2,496.25	2,589.90
Total :	8,838.00	9,091.00	9,368.65
16. Connected Load (in MW)	113.77	114.373	127.811
17. Number of consumers	82775	89072	97162
18. Number of Employees :			
(a) Technical &	1502	1520	1326
(b) General	639	643	655
Total :	2141	2163	1981
19. Consumers/Employees ratio	37:1	41:1	45:1
20. Total expenditure on staff during the year (Rupees in crore)	12.364	12.745	18.290
21. Percentage of Expenditure on Staff to total Revenue expenditure	0.047	0.046	0.046
22. Units sold (percentage share to total units sold in bracket)			
(a) Agriculture	-	-	-
(b) Industrial	0.89 (1.06)	1.04 (1.01)	1.29 (1.05)
(c) Commercial	7.01 (8.38)	8.87 (8.63)	10.36 (8.40)
(d) Domestic	64.47 (77)	80.25 (78.09)	95.56 (77.5)
(e) Irrigation	-	-	-
(f) Bulk Supply	3.47 (4.14)	2.34 (2.28)	4.38 (3.55)
(g) Public Water Works	3.50 (4.18)	4.43 (4.31)	5.18 (4.20)
(h) Public Lighting	4.38 (5.23)	5.84 (5.68)	6.54 (5.3)
(i) Other categories	-	-	-
(j) Inter State	-	-	-
Total :	83.72	102.77	123.312
23. Revenue (Rupees in lakh)	641.212	799.611	967.814
24. Expenditure (Rupees in crore) :			
(a) Cost of Fuel (HSD Oil)	3.67	3.64	3.76
(b) Cost of Power purchase	18.3	21.12	26.75
(c) Operations & Maintenance	9.64	10.12	10.87
(d) Establishment expenditure	7.96	8.03	10.16
(e) Others Miscellaneous expenditure	0.17	0.17	0.20
Total :	39.74	43.08	51.74

ANNEXURE - XXXI

Financial position of Mizoram Electronics Development Corporation Limited for the period from 1995-96 to 1999-2000

(Reference : Paragraph 8.2.5.1; Page 130)

Figures are provisional

(Rupees in lakh)

	1995-96	1996-97	1997-98	1998-99	1999-2000
A. Liabilities					
(a) Paid-up Capital	224.20	258.20	275.20	302.40	337.36
(b) Reserves and surplus	0.48	0.38	0.29	0.19	0.10
(c) Current liabilities and provisions	13.03	14.86	11.71	11.80	4.33
Total	237.71	273.44	287.20	314.39	338.79
B. Assets					
(d) Gross block	46.13	48.74	50.32	97.00	112.75
Less: Depreciation	15.48	21.11	24.04	26.69	33.71
Net fixed assets	30.65	27.63	26.28	70.31	79.04
(e) Capital work in progress	48.05	48.99	48.99	8.06	8.06
(f) Current assets loans and advances	64.88	77.56	70.12	67.42	41.51
(g) Miscellaneous expenditure	0.48	0.38	0.29	0.19	0.09
(h) Accumulated loss	93.65	118.88	141.52	168.41	213.09
Total	237.71	273.44	287.20	314.39	338.79
* 1. Capital employed	130.55	139.32	133.68	133.99	124.28
** 2. Net worth	130.55	139.32	133.68	133.99	124.28

Notes :

- * Capital employed represents net fixed assets including Capital work-in progress plus working Capital
- ** Paid-up Capital plus free reserves less intangible assets

ANNEXURE – XXXII

Working results of Mizoram Electronics Development Corporation Limited for the period from 1995-96 to 1999-2000

(Reference : Paragraph 8.2.5.1; Page 130)

Figures are provisional

(Rupees in lakh)

	1995-96	1996-97	1997-98	1998-99	1999-2000
A. Income					
a) Sales	1.21	2.34	1.30	0.39	0.54
b) Tuition fee	4.32	2.33	5.87	4.10	4.48
c) Service and installation charges	0.81	0.03	0.02	0.02	-
d) Interest earned on term deposit	5.29	9.47	5.41	4.36	1.55
e) Miscellaneous income	0.14	0.15	1.65	0.48	0.14
f) Increase(+)/decrease(-) of stock	(+)1.89	(+)2.06	(-)1.44	(+)1.88	(-) 0.41
Total 'A'	13.66	16.38	12.81	11.23	6.30
B. Expenditure					
a) Hire charges of CEC	1.02	-	-	-	-
b) Consumption of components	2.16	3.05	2.48	-	0.51
c) Administrative charges	28.09	30.87	29.47	32.02	43.95
d) Depreciation	3.36	5.63	4.95	5.15	7.02
e) Loss on sale of fixed assets	17.51	-	-	-	-
Total 'B'	52.14	39.55	36.90	37.17	51.48
Net loss (B-A)	38.48	23.17	24.09	25.94	45.18