

**GOVERNMENT OF MIZORAM**

**FINANCE ACCOUNTS  
2007- 2008**

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## **CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA**

This compilation containing the Finance Accounts of the Government of Mizoram for the year 2007-2008 presents the accounts of the receipts and outgoings of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations, presented separately, supplement this compilation.

These accounts have been prepared and examined under my direction in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. According to the best of my information, as a result of audit of these accounts, the accounts now presented read with the observations in this compilation, are correct statements of receipts and outgoings of the Government of Mizoram for the year 2007-2008. Points of interest arising out of the study of these accounts as well as test audit conducted during the year or earlier years are contained in my Report(s) being presented separately for the year 2007-2008, Government of Mizoram.

**New Delhi,  
The**

**( VINOD RAI )  
Comptroller and Auditor General of India**

## INTRODUCTORY

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

**Part I - Consolidated Fund**

**Part II - Contingency Fund**

**Part III - Public Account**

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

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

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

In Capital division, the sections 'Receipt Heads (Capital Account)' deals with receipts of capital nature which can not be applied as a set off to capital expenditure.

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

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

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

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

account or in another account circle.

## 2. Sections and Heads of Accounts

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

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

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

## 3. Coding Pattern

### Major Heads

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

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

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

#### **Sub-Major Heads**

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

#### **Minor Heads**

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

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

4. The transactions included in these accounts represent mainly the actual cash receipts and disbursements during the financial year April to March as distinguished from amounts due to or from Government during the same period. The cash basis system is, however, not entirely suitable for recording the transactions and presenting the true state of affairs of Government commercial undertakings run on commercial principles. The detailed accounts of this class of undertakings are, therefore, maintained outside the regular accounts in proper commercial form and are subject to test check by the Indian Audit and Accounts Department.
5. The figures of actuals shown in these accounts are net, after taking into account the recoveries, although the Demands for Grants presented to Legislature and the Appropriation Account are for gross expenditure and exclude credits and recoveries which are otherwise taken as reduction of expenditure.



**PART - I**  
**SUMMARISED STATEMENTS**

## STATEMENT NO. 1

Receipts	Actuals	
	(In lakhs of rupees)	
	2006-2007	2007-2008
		<b>PART-I</b>
		<b>I-</b>
<b>Receipt Heads (Revenue Account)</b>		
<b>A. Tax Revenue</b>		
<b>(a) Taxes on Income and Expenditure</b>		
0020 Corporation Tax	89,91.00	1,15,32.00
0021 Taxes on Income other than Corporation Tax	54,60.00	77,40.00
0028 Other Taxes on Income and Expenditure	4,98.95	5,32.28
<b>Total-(a) Taxes on Income and Expenditure</b>	<b>1,49,49.95</b>	<b>1,98,04.28</b>
<b>(b) Taxes on Property and Capital and Other Transactions</b>		
0029 Land Revenue	72.78	1,48.09
0030 Stamps and Registration Fees	20.83	22.95
0032 Taxes on Wealth	11.00	13.00
<b>Total-(b) Taxes on Property and Capital and other Transactions</b>	<b>1,04.61</b>	<b>1,84.04</b>
<b>(c) Taxes on Commodities and Services</b>		
0037 Customs	56,18.00	68,68.00
0038 Union Excise Duties	59,66.00	65,57.00
0039 State Excise	1,65.02	1,68.67
0040 Taxes on Sales, Trade etc.	53,71.81	62,04.09
0041 Taxes on Vehicles	5,01.48	5,36.64
0042 Taxes on Goods and Passengers	98.28	1,07.10
0044 Service Tax	27,62.00	36,26.00
0045 Other Taxes and Duties on Commodities and Services	30.05	31.72

**SUMMARY OF TRANSACTIONS**

<b>Disbursements</b>		<b>Actuals</b>	
		<b>(In lakhs of rupees)</b>	
		<b>2006-2007</b>	<b>2007-2008</b>
<b>CONSOLIDATED FUND</b>			
<b>REVENUE</b>			
<b>Expenditure Heads (Revenue Account)</b>			
<b>A. General Services</b>			
<b>(a) Organs of State</b>			
2011	Parliament/State/Union Territory Legislatures	6,69.31	6,96.82
2012	President, Vice-President/Governor, Administrator of Union Territories	2,04.04	2,26.23
2013	Council of Ministers	1,81.57	1,93.61
2014	Administration of Justice	5,88.63	13,22.01
2015	Elections	2,40.46	5,76.03
<b>Total-(a) Organs of State</b>		<b>18,84.01</b>	<b>30,14.70</b>
<b>(b) Fiscal Services</b>			
<b>(i) Collection of Taxes on Income and Expenditure</b>			
2020	Collection of Taxes on Income and Expenditure	61.39	66.46
<b>Total-(i) Collection of Taxes on Income and Expenditure</b>		<b>61.39</b>	<b>66.46</b>
<b>(ii) Collection of Taxes on Property and Capital Transactions</b>			
2029	Land Revenue	11,98.73	5,67.07
2030	Stamps and Registration	6.77	11.85
<b>Total-(ii) Collection of Taxes on Property and Capital Transactions</b>		<b>12,05.50</b>	<b>5,78.92</b>
<b>(iii) Collection of Taxes on Commodities and Services</b>			
2039	State Excise	7,67.44	8,70.83
2040	Taxes on Sales, Trade etc.	3,90.01	4,63.25
2041	Taxes on Vehicles	2,31.33	2,65.78

		STATEMENT	
Receipts	Actuals		
(In lakhs of rupees)			
		2006-2007	2007-2008
		PART-I	
		I-	
<b>Receipt Heads (Revenue Account)-Contd.</b>			
<b>A. Tax Revenue-Concl.</b>			
<b>(c) Taxes on Commodities and Services -Concl.</b>			
<b>Total-(c) Taxes on Commodities and Services</b>		<b>2,05,12.64</b>	<b>2,40,99.22</b>
<b>Total -A. Tax Revenue</b>		<b>3,55,67.20</b>	<b>4,40,87.54</b>
<b>B. Non Tax-Revenue</b>			
<b>(b) Interest Receipts, Dividends and Profits</b>			
0049	Interest Receipts	8,75.54	15,59.60
<b>Total-(b) Interest Receipts, Dividends and Profits</b>		<b>8,75.54</b>	<b>15,59.60</b>
<b>(c) Other Non-Tax Revenue</b>			
<b>(i) General Services</b>			
0051	Public Service Commission	0.08	0.66
0055	Police	35.19	33.97
0056	Jails	.40	3.71
0057	Supplies and Disposals	40.73	7.21
0058	Stationery and Printing	46.90	85.88
0059	Public Works	2,01.96	45.32
0070	Other Administrative Services	3,96.80	2,53.01
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	98.25	65.37
0075	Miscellaneous General Services	44,29.27	1,53.27
<b>Total-(i) General Services</b>		<b>52,49.58</b>	<b>6,48.40</b>

**NO. 1-Contd.**

<b>Disbursements</b>		<b>Actuals</b>	
<b>(In lakhs of rupees)</b>			
		<b>2006-2007</b>	<b>2007-2008</b>
<b>CONSOLIDATED FUND-Contd.</b>			
<b>REVENUE-Contd.</b>			
<b>Expenditure Heads (Revenue Account)-Contd.</b>			
<b>A. General Services-Contd.</b>			
<b>(b) Fiscal Services -Concl'd.</b>			
<b>(iii) Collection of Taxes on Commodities and Services - Concl'd.</b>			
<b>Total-(iii) Collection of Taxes on Commodities and Services</b>		<b>13,88.78</b>	<b>15,99.86</b>
<b>(iv) Other Fiscal Services</b>			
2047	Other Fiscal Services	59.89	60.12
<b>Total-(iv) Other Fiscal Services</b>		<b>59.89</b>	<b>60.12</b>
<b>Total-(b) Fiscal Services</b>		<b>27,15.56</b>	<b>23,05.36</b>
<b>(c) Interest payment and servicing of Debt</b>			
2048	Appropriation for reduction or avoidance of Debt	7,00.00	14,00.00
2049	Interest Payments	2,28,74.97	2,08,01.05
<b>(d) Administrative Services</b>			
2051	Public Service Commission	1,51.67	2,14.82
2052	Secretariat-General Services	38,84.71	23,31.96
2053	District Administration	15,07.52	16,82.41
2054	Treasury and Accounts Administration	6,96.85	8,40.20
2055	Police	1,24,07.80	1,48,02.06
2056	Jails	10,45.08	11,05.09
2057	Supplies and Disposals	54.45	59.38
2058	Stationery and Printing	6,12.51	6,30.61

		STATEMENT	
Receipts		Actuals	
		(In lakhs of rupees)	
		2006-2007	2007-2008
PART-I			
I-			
<b>Receipt Heads (Revenue Account)-Contd.</b>			
<b>B. Non Tax-Revenue-Contd.</b>			
<b>(c) Other Non-Tax Revenue -Contd.</b>			
<b>(ii) Social Services</b>			
0202	Education, Sports, Art and Culture	52.22	49.86
0210	Medical and Public Health	55.59	65.95
0211	Family Welfare	...	0.01
0215	Water Supply and Sanitation	5,32.27	6,39.21
0216	Housing	51.05	81.94
0217	Urban Development	...	7.17
0220	Information and Publicity	6.25	...
0230	Labour and Employment	0.06	0.15
0235	Social Security and Welfare	80.19	35.78
<b>Total-(ii) Social Services</b>		<b>7,77.63</b>	<b>8,80.07</b>
<b>(iii) Economic Services</b>			
0401	Crop Husbandry	21.70	18.40
0403	Animal Husbandry	56.31	59.82
0404	Dairy Development	8.60	7.78
0405	Fisheries	4.81	6.14
0406	Forestry and Wild Life	4,05.53	2,98.04
0408	Food Storage and Warehousing	2.40	10.90
0425	Co-operation	2.24	1.61

<b>NO. 1-Contd.</b>		<b>Actuals</b>	
<b>Disbursements</b>		<b>(In lakhs of rupees)</b>	
		<b>2006-2007</b>	<b>2007-2008</b>
<b>CONSOLIDATED FUND-Contd.</b>			
<b>REVENUE-Contd.</b>			
<b>Expenditure Heads (Revenue Account)-Contd.</b>			
<b>A. General Services -Concltd.</b>			
<b>(d) Administrative Services -Concltd.</b>			
2059	Public Works	23,88.22	26,11.81
2070	Other Administrative Services	29,70.41	29,72.85
<b>Total-(d) Administrative Services</b>		<b>2,57,19.22</b>	<b>2,72,51.19</b>
<b>(e) Pensions and Miscellaneous General Services</b>			
2071	Pensions and Other Retirement benefits	77,31.12	97,13.70
2075	Miscellaneous General Services	66.50	79.72
<b>Total-(e) Pensions and Miscellaneous General Services</b>		<b>77,97.62</b>	<b>97,93.42</b>
<b>Total -A. General Services</b>		<b>6,16,91.38</b>	<b>6,45,65.72</b>
<b>B. Social Services</b>			
<b>(a) Education, Sports, Art and Culture</b>			
2202	General Education	2,76,42.49	3,11,41.87
2203	Technical Education	6,69.36	4,29.50
2204	Sports and Youth Services	12,38.18	12,06.88
2205	Art and Culture	5,48.13	4,81.57
<b>Total-(a) Education, Sports, Art and Culture</b>		<b>3,00,98.16</b>	<b>3,32,59.82</b>
<b>(b) Health and Family Welfare</b>			
2210	Medical and Public Health	72,96.31	83,67.58
2211	Family Welfare	8,99.08	14,81.14
<b>Total-(b) Health and Family Welfare</b>		<b>81,95.39</b>	<b>98,48.72</b>

Receipts	STATEMENT		
	Actuals		
	(In lakhs of rupees)		
	2007-2008	2007-2008	
		<b>PART-I</b>	
		<b>I-</b>	
<b>Receipt Heads (Revenue Account)-Contd.</b>			
<b>B. Non Tax-Revenue-Concl.</b>			
<b>(c) Other Non-Tax Revenue -Concl.</b>			
<b>(iii) Economic Services-Concl.</b>			
0435	Other Agricultural Programmes	58.07	59.43
0506	Land Reforms	86.28	88.18
0515	Other Rural Development Programmes	...	3,50.00
0552	North Eastern Areas	...	0.13
0702	Minor Irrigation	0.09	...
0801	Power	51,79.00	83,60.11
0851	Village and Small Industries	21.52	5.48
0853	Non-ferrous Mining and Metallurgical Industries	44.28	98.40
1053	Civil Aviation	2,48.32	2,96.11
1054	Roads and Bridges	25.32	21.76
1055	Road Transport	1,74.11	1,64.66
1425	Other Scientific Research	2.25	0.82
1452	Tourism	82.07	86.54
1475	Other General Economic Services	12.36	7.45
<b>Total-(iii) Economic Services</b>		<b>64,35.26</b>	<b>99,41.76</b>
<b>Total-(c) Other Non-Tax Revenue</b>		<b>1,24,62.47</b>	<b>1,14,70.23</b>
<b>Total -B. Non Tax-Revenue</b>		<b>1,33,38.01</b>	<b>1,30,29.83</b>



<b>NO. 1-Contd.</b>		<b>Actuals</b>	
<b>Disbursements</b>		<b>(In lakhs of rupees)</b>	
		<b>2006-2007</b>	<b>2007-2008</b>
<b>CONSOLIDATED FUND-Contd.</b>			
<b>REVENUE-Contd.</b>			
<b>Expenditure Heads (Revenue Account)-Contd.</b>			
<b>B. Social Services-Contd.</b>			
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>			
2215	Water Supply and Sanitation	46,98.24	75,60.91
2216	Housing	10,56.87	11,60.72
2217	Urban Development	17,99.16	24,43.16
<b>Total-(c) Water Supply, Sanitation, Housing and Urban Development</b>		<b>75,54.27</b>	<b>1,11,64.79</b>
<b>(d) Information and Broadcasting</b>			
2220	Information and Publicity	4,70.93	4,81.26
<b>Total-(d) Information and Broadcasting</b>		<b>4,70.93</b>	<b>4,81.26</b>
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	71,05.00	85,49.74
<b>Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>		<b>71,05.00</b>	<b>85,49.74</b>
<b>(f) Labour and Labour Welfare</b>			
2230	Labour and Employment	3,94.80	4,30.34
<b>Total-(f) Labour and Labour Welfare</b>		<b>3,94.80</b>	<b>4,30.34</b>
<b>(g) Social Welfare and Nutrition</b>			
2235	Social Security and Welfare	22,95.58	26,44.02
2236	Nutrition	14,09.61	12,76.80
2245	Relief on Account of Natural Calamities	13,66.00	15,78.00
<b>Total-(g) Social Welfare and Nutrition</b>		<b>50,71.19</b>	<b>54,98.82</b>

		STATEMENT	
Receipts		Actuals	
		(In lakhs of rupees)	
		2006-2007	2007-2008
		PART-I	
		I-	
<b>Receipt Heads (Revenue Account)-Concd.</b>			
<b>C.</b>	<b>Grants-In-Aid and Contributions</b>		
1601	Grants-in-aid from Central Government	14,79,89.54	14,68,56.86
	<b>Total -C. Grants-In-Aid and Contributions</b>	<b>14,79,89.54</b>	<b>14,68,56.86</b>
	<b>Total -Revenue Receipt Heads</b>	<b>19,68,94.75</b>	<b>20,39,74.23</b>
	<b>Revenue Surplus</b>	<b>2,51,65.32</b>	<b>1,31,35.07</b>

<b>NO. 1-Contd.</b>		<b>Actuals</b>	
<b>Disbursements</b>		<b>(In lakhs of rupees)</b>	
		<b>2006-2007</b>	<b>2007-2008</b>
<b>CONSOLIDATED FUND-Contd.</b>			
<b>REVENUE-Contd.</b>			
<b>Expenditure Heads (Revenue Account)-Contd.</b>			
<b>B. Social Services -Concl.</b>			
<b>(h) Others -Concl.</b>			
2251	Secretariat-Social Services	3,99.81	4,43.93
<b>Total-(h) Others</b>		<b>3,99.81</b>	<b>4,43.93</b>
<b>Total -B. Social Services</b>		<b>5,92,89.55</b>	<b>6,96,77.42</b>
<b>C. Economic Services</b>			
<b>(a) Agriculture and Allied Activities</b>			
2401	Crop Husbandry	70,15.43	91,66.91
2402	Soil and Water Conservation	7,00.72	8,80.96
2403	Animal Husbandry	20,12.00	22,91.62
2404	Dairy Development	1,22.02	94.22
2405	Fisheries	4,96.96	7,49.22
2406	Forestry and Wild Life	37,93.61	38,94.18
2408	Food Storage and Warehousing	23,45.22	24,81.40
2415	Agricultural Research and Education	13.04	11.81
2425	Co-operation	6,62.59	7,58.52
2435	Other Agricultural Programmes	2,99.39	2,61.70
<b>Total-(a) Agriculture and Allied Activities</b>		<b>1,74,60.97</b>	<b>2,05,90.54</b>
<b>(b) Rural Development</b>			
2501	Special Programmes for Rural Development	6,84.88	13,18.51
2505	Rural Employment	5,08.97	2,85.84

<b>Receipts</b>	<b>Actuals</b>		<b>STATEMENT</b>
	<b>(In lakhs of rupees)</b>		
	<b>2006-2007</b>	<b>2007-2008</b>	
			<b>PART-I</b>
			<b>I-</b>
<b>Receipt Heads (Revenue Account)</b>			

**NO. 1-Contd.**

<b>Disbursements</b>		<b>Actuals</b>	
<b>(In lakhs of rupees)</b>			
		<b>2006-2007</b>	<b>2007-2008</b>
<b>CONSOLIDATED FUND-Contd.</b>			
<b>REVENUE-Contd.</b>			
<b>Expenditure Heads (Revenue Account)-Contd.</b>			
<b>C. Economic Services-Contd.</b>			
<b>(b) Rural Development -Concltd.</b>			
2506	Land Reforms	7,11.23	4,84.04
2515	Other Rural Development Programmes	29,02.34	29,80.06
<b>Total-(b) Rural Development</b>		<b>48,07.42</b>	<b>50,68.45</b>
<b>(c) Special Areas Programmes</b>			
2552	North Eastern Areas	6,84.78	6,57.32
2575	Other Special Areas Programmes	19,43.79	22,33.26
<b>Total-(c) Special Areas Programmes</b>		<b>26,28.57</b>	<b>28,90.58</b>
<b>(d) Irrigation and Flood Control</b>			
2701	Medium Irrigation	0.98	1.00
2702	Minor Irrigation	2,27.54	6,12.84
2705	Command Area Development	28.61	33.98
<b>Total-(d) Irrigation and Flood Control</b>		<b>2,57.13</b>	<b>6,47.82</b>
<b>(e) Energy</b>			
2801	Power	1,36,56.36	1,44,69.56
2810	Non-Conventional Sources of Energy	50.00	47.50
<b>Total-(e) Energy</b>		<b>1,37,06.36</b>	<b>1,45,17.06</b>
<b>(f) Industry and Minerals</b>			
2851	Village and Small Industries	29,01.99	26,90.16
2852	Industries	31.11	47.85

<b>Receipts</b>	<b>Actuals</b>		<b>STATEMENT</b>
	<b>(In lakhs of rupees)</b>		
	<b>2006-2007</b>	<b>2007-2008</b>	
			<b>PART-I</b>
			<b>I-</b>
<b>Receipt Heads (Revenue Account)</b>			

<b>NO. 1-Contd.</b>		<b>Actuals</b>	
<b>Disbursements</b>		<b>(In lakhs of rupees)</b>	
		<b>2006-2007</b>	<b>2007-2008</b>
<b>CONSOLIDATED FUND-Contd.</b>			
<b>REVENUE-Contd.</b>			
<b>Expenditure Heads (Revenue Account)-Contd.</b>			
<b>C. Economic Services-Contd.</b>			
<b>(f) Industry and Minerals -Concl.</b>			
2853	Non-ferrous Mining and Metallurgical Industries	2,08.84	2,40.95
<b>Total-(f) Industry and Minerals</b>		<b>31,41.94</b>	<b>29,78.96</b>
<b>(g) Transport</b>			
3053	Civil Aviation	2,67.83	3,40.44
3054	Roads and Bridges	43,13.80	49,98.81
3055	Road Transport	12,20.64	14,25.82
3056	Inland Water Transport	56.33	25.14
<b>Total-(g) Transport</b>		<b>58,58.60</b>	<b>67,90.21</b>
<b>(h) Communications</b>			
3275	Other Communications Services	1,50.24	1,50.92
<b>Total-(h) Communications</b>		<b>1,50.24</b>	<b>1,50.92</b>
<b>(i) Science Technology and Environment</b>			
3425	Other Scientific Research	1,55.01	2,27.43
3435	Ecology and Environment	15.00	25.00
<b>Total-(i) Science Technology and Environment</b>		<b>1,70.01</b>	<b>2,52.43</b>
<b>(j) General Economic Services</b>			
3451	Secretariat-Economic Services	6,78.40	6,73.17
3452	Tourism	3,69.18	4,87.71
3454	Census Surveys and Statistics	4,33.49	4,41.56

		<b>STATEMENT</b>	
<b>Receipts</b>	<b>Actuals</b>		
<b>(In lakhs of rupees)</b>			
		<b>2006-2007</b>	<b>2007-2008</b>
		<b>PART-I</b>	
<b>Receipt Heads (Revenue Account)</b>			<b>I-</b>



<b>NO. 1-Contd.</b>		<b>Actuals</b>	
<b>Disbursements</b>		<b>(In lakhs of rupees)</b>	
		<b>2006-2007</b>	<b>2007-2008</b>
<b>CONSOLIDATED FUND-Contd.</b>			
<b>REVENUE-Concl.</b>			
<b>Expenditure Heads (Revenue Account)-Concl.</b>			
<b>C. Economic Services-Concl.</b>			
<b>(j) General Economic Services -Concl.</b>			
3456	Civil Supplies	9,40.42	9,31.55
3475	Other General Economic Services	1,45.77	1,75.05
<b>Total-(j) General Economic Services</b>		<b>25,67.26</b>	<b>27,09.04</b>
<b>Total -C. Economic Services</b>		<b>5,07,48.50</b>	<b>5,65,96.02</b>
<b>Total - Expenditure Heads (Revenue Account)</b>		<b>17,17,29.43</b>	<b>19,08,39.16</b>

Receipts	STATEMENT	
	Actuals	
	(In lakhs of rupees)	
	2006-2007	2007-2008
<b>PART-I</b>		
<b>E. Public Debt</b>		
6003 Internal Debt of the State Government	2,31,23.36	2,13,99.50
6004 Loans and Advances from the Central Government	5,32.40	9,71.59
<b>Total -E. Public Debt</b>	<b>2,36,55.76</b>	<b>2,23,71.09</b>
<b>F. Loans and Advances</b>		
Recoveries of Loans and Advances	24,01.01	27,52.32
<b>Total -F. Loans and Advances</b>	<b>24,01.01</b>	<b>27,52.32</b>
<b>Total - Part I-Cosolidated Fund</b>	<b>22,29,51.52</b>	<b>22,90,97.64</b>
<b>PART-II</b>		
<b>Contingency Fund</b>		
8000 Contingency Fund	...	...
<b>Total - CONTINGENCY FUND</b>	<b>...</b>	<b>...</b>

**NO. 1-Contd.**

<b>Disbursements</b>		<b>Actuals</b>	
		<b>(In lakhs of rupees)</b>	
		<b>2006-2007</b>	<b>2007-2008</b>
<b>CONSOLIDATED FUND--Concl.</b>			
<b>(2)</b>	<b>Capital, Public Debt, Loans etc</b>	4,66,43.88	5,44,24.50
	<b>Expenditure Heads (Capital Account) (A)</b>		
<b>E.</b>	<b>Public Debt</b>		
6003	Internal Debt of the State Government	79,33.72	1,27,18.52
6004	Loans and Advances from the Central Government	31,61.27	16,78.12
	<b>Total -E. Public Debt</b>	<b>1,10,94.99</b>	<b>1,43,96.64</b>
<b>F.</b>	<b>Loans and Advances</b>		
	Loans and Advances	25	6,12.18
	<b>Total -F. Loans and Advances</b>	<b>25</b>	<b>6,12.18</b>
	<b>Total - Part I-Cosolidated Fund</b>	<b>22,94,93.30</b>	<b>26,02,72.48</b>
<b>CONTINGENCY FUND</b>			
	<b>Contingency Fund</b>		
8000	Contingency Fund	...	...
	<b>Total - CONTINGENCY FUND</b>	<b>...</b>	<b>...</b>

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

		STATEMENT	
Receipts	Actuals		
	(In lakhs of rupees)		
	2006-2007	2007-2008	
			PART -III
<b>I. Small Savings, Provident Funds, etc.</b>			
(b) State Provident Funds	2,08,38.23	2,67,62.08	
(c) Other Accounts	6,13.32	6,09.44	
<b>Total -I. Small Savings, Provident Funds, etc.</b>	<b>2,14,51.55</b>	<b>2,73,71.52</b>	
<b>J. Reserve Funds</b>			
(b) Reserve Funds not bearing Interest	20,66.25	29,79.08	
<b>Total -J. Reserve Funds</b>	<b>20,66.25</b>	<b>29,79.08</b>	
<b>K. Deposits and Advances</b>			
(a) Deposits bearing Interest	...	...	
(b) Deposits not bearing Interest	2,19,12.83	2,60,97.68	
(c) Advances	15,29.40	9,67.98	
<b>Total -K. Deposits and Advances</b>	<b>2,34,42.23</b>	<b>2,70,65.66</b>	
<b>L. Suspense and Miscellaneous</b>			
(b) Suspense	22,18.79	6,73,90.63	
(c) Other Accounts	29,83,45.27	56,03,33.94	
(d) Accounts with Governments of Foreign Countries	...	0.17	
<b>Total -L. Suspense and Miscellaneous</b>	<b>30,05,64.06</b>	<b>62,77,24.74</b>	
<b>M. Remittances</b>			
(a) Money Orders, and other Remittances	9,32,08.89	10,72,84.73	
(b) Inter- Government Adjustment Account	0.21	42.34	
<b>Total -M. Remittances</b>	<b>9,32,09.10</b>	<b>10,73,27.07</b>	
<b>Total - PUBLIC ACCOUNT</b>	<b>44,07,33.19</b>	<b>79,24,68.07</b>	
<b>Total RECEIPT</b>	<b>66,36,84.71</b>	<b>1,02,15,65.71</b>	
<b>Opening Cash Balance</b>	<b>(-)64,50.87</b>	<b>(-)26,63.23</b>	
<b>Grand Total</b>	<b>65,72,33.84</b>	<b>1,01,89,02.48</b>	

**NO. 1-Contd.**

<b>Disbursements</b>	<b>Actuals</b>	
	<b>(In lakhs of rupees)</b>	
	<b>2006-2007</b>	<b>2007-2008</b>
<b>PUBLIC ACCOUNT</b>		
<b>I. Small Savings, Provident Funds, etc.</b>		
(b) State Provident Funds	69,26.34	99,28.78
(c) Other Accounts	1,96.30	2,15.91
<b>Total -I. Small Savings, Provident Funds, etc.</b>	<b>71,22.64</b>	<b>1,01,44.69</b>
<b>J. Reserve Funds</b>		
(b) Reserve Funds not bearing Interest	18,96.87	35,84.57
<b>Total -J. Reserve Funds</b>	<b>18,96.87</b>	<b>35,84.57</b>
<b>K. Deposits and Advances</b>		
(a) Deposits bearing Interest	...	...
(b) Deposits not bearing Interest	3,47,13.97	2,24,40.92
(c) Advances	15,12.80	9,68.76
<b>Total -K. Deposits and Advances</b>	<b>3,62,26.77</b>	<b>2,34,09.68</b>
<b>L. Suspense and Miscellaneous</b>		
(b) Suspense	(-)6,67.72	3,74,69.64
(c) Other Accounts	28,99,65.40	58,70,12.85
(d) Accounts with Governments of Foreign Countries	0.25	0.35
<b>Total -L. Suspense and Miscellaneous</b>	<b>28,92,97.93</b>	<b>62,44,82.84</b>
<b>M. Remittances</b>		
(a) Money Orders, and other Remittances	9,58,88.34	10,46,12.43
(b) Inter- Government Adjustment Account	(-)28.78	55.08
<b>Total -M. Remittances</b>	<b>9,58,59.56</b>	<b>10,46,67.51</b>
<b>Total - PART -III PUBLIC ACCOUNT</b>	<b>43,04,03.77</b>	<b>76,62,89.29</b>
<b>Total -Payments</b>	<b>65,98,97.07</b>	<b>1,02,65,61.77</b>
<b>Closing Cash Balance</b>	<b>(-) 26,63.23</b>	<b>(-) 76,59.29*</b>
<b>Grand Total</b>	<b>65,72,33.84</b>	<b>1,01,89,02.48</b>

\* Please see footnote (a) at Page 58 of Statement No.7

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

1. There was a revenue surplus of Rs. 1,31,35.07 lakhs in 2007-2008 against a surplus of Rs 2,51,65.32 lakhs in 2006-2007. Taking into account the transactions other than on Revenue Account also, there was an overall deficit of Rs.(-) 49,96.06 lakhs in 2007-2008 against a deficit of Rs.(-)37,87.64 lakhs in 2006-2007. The details are given below:-

	<u>2006-2007</u>	<u>2007-2008</u>
	<b>(In lakhs of rupees)</b>	
Opening Cash Balance	(-)64,50.87	(-)26,63.23
Part I Consolidated Fund		
(a) Transaction on Revenue Account		
Receipts Heads	19,68,94.75	20,39,74.23
Expenditure Heads	17,17,29.43	19,08,39.16
Net Revenue Surplus(+)/Deficit(-)	(+ )2,51,65.32	(+ )1,31,35.07
(b) Transactions other than on Revenue Account-		
Capital Account(Net)	4,66,43.88	5,44,24.50
Public Debt(Net)	1,25,60.77	79,74.45
Loans and Advances (Net)	23,76.01	21,40.14
(c) Appropriation to Contingency Fund	...	...
Part II Contingency Fund(Net)	...	...
Part III Public Account(Net)	1,03,29.42	2,61,78.78
Closing Cash Balance	(-)26,63.23	(-)76,59.29
Overall Surplus(+)/Deficit(-)	(-)37,87.64	(-)49,96.06

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

**2. Receipts from Government of India.**

The revenue receipt in 2007-2008 includes Rs. 18,31,91.86 lakhs received from the Government of India against Rs. 17,67,94.54 lakhs received during the previous financial year. The details are as shown below :-

	2006-2007	2007-2008
	(In lakhs of rupees)	
(a) Share of net proceeds of the divisible Union Taxes and Duties-		
(i) Corporation Tax	89,91.00	1,15,32.00
(ii) Taxes on Income Other than Corporation Tax	54,60.00	77,40.00
(iii) Other Taxes on Income and Expenditure	(-)1.00	...
(iv) Taxes on Wealth	11.00	13.00
(v) Customs	56,18.00	68,68.00
(vi) Union Excise Duties	59,66.00	65,57.00
(vii) Service Tax	27,62.00	36,26.00
(viii) Other Taxes and Duties on Commodities and Services	(-)2.00	(-)1.00(a)
<b>Total - (a)</b>	<b>2,88,05.00</b>	<b>3,63,35.00</b>
(b) Grants under proviso to Article 275(1) of the Constitution	5,63,27.18	6,06,74.02
(c) Grants in lieu of Taxes on Railway Passenger Fares	...	...
(iv) Block Grants	5,88,26.24	6,42,28.66
(v) Other Grants (for details please refer to Major Head "1601" in Statement No 11)	3,28,36.12	2,19,54.18
<b>Total</b>	<b>17,67,94.54</b>	<b>18,31,91.86</b>

3. Taxation changes during the year: Value Added Tax (VAT) has been implemented by the Government w.e.f. 1st April ,2005 in place of Sales Tax.

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(a) Please see footnotes at Page 72 of Statement No.11

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

**4. Revenue Receipt**

The increase of Rs. 70,79.48 lakhs in revenue (from Rs.19,68,94.75 lakhs in 2006-2007 to Rs. 20,39,74.23 lakhs in 2007- 2008 ) was mainly under the following heads :-

Sl.No.	Major Head of Account	Actuals		Increase	Reasons	
		2006-2007	2007-2008			
( In lakhs of rupees )						
1.	0020	Corporation Tax	89,91.00	1,15,32.00	25,41.00	Due to more receipts under "Share of net proceeds assigned to States".
2.	0021	Taxes on Income other than Corporation Tax	54,60.00	77,40.00	22,80.00	Due to more receipts under "Share of net proceeds assigned to States".
3.	0028	Other Taxes on Income and Expenditure	4,98.95	5,32.28	33.33	Due to more receipts under "Taxes on Professions, Trades, Callings and Employment".
4.	0029	Land Revenue	72.78	1,48.09	75.31	Due to more receipts under "Land Revenue/Tax".
5.	0030	Stamps and Registration Fees	20.83	22.95	2.12	Due to more receipts under "Duty on impressing of documents and sale of Stamps".
6.	0032	Taxes on Wealth	11.00	13.00	2.00	Due to more receipts under "Share of net proceeds assigned to States".
7.	0037	Customs	56,18.00	68,68.00	12,50.00	Due to more receipts under "Share of net proceeds assigned to States".
8.	0038	Union Excise Duties	59,66.00	65,57.00	5,91.00	Due to more receipts under "Share of net proceeds assigned to States".
9.	0039	State Excise	1,65.02	1,68.67	3.65	The increase is due to more receipts under "Foreign Liquors and Spirits".
10.	0040	Taxes on Sales, Trade etc.	53,71.81	62,04.09	8,32.28	The increase is mainly due to more receipts under "Receipts under State Sales Tax Act".
11.	0041	Taxes on Vehicles	5,01.48	5,36.64	35.16	The increase is mainly due to more receipts under "Receipts under the State Motor Vehicles Taxation Acts".
12.	0042	Taxes on Goods and Passengers	98.28	1,07.10	8.82	The increase is mainly due to more receipts under "Tax Collection - Goods Tax".
13.	0044	Service Tax	27,62.00	36,26.00	8,64.00	Due to more receipts under "Share of net proceeds assigned to States".
14.	0045	Other Taxes and Duties on Commodities and Services	30.05	31.72	1.67	The increase is mainly due to more receipts under "Entertainment Tax"



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

**4. Revenue Receipts –Contd.**

Sl.No.	Major Head of Account	Actuals		Increase	Reasons	
		2006-2007	2007-2008			
( In lakhs of rupees )						
15.	0049	Interest Receipts	8,75.54	15,59.60	6,84.06	The increase is mainly due to more receipts under "Interest - realised on investment of Cash Balances and other receipts"
16.	0056	Jails	0.40	3.71	3.31	The increase is mainly due to more receipts under "other receipts".
17.	0058	Stationery and Printing	46.90	85.88	38.98	The increase is mainly due to more receipts under "other Press receipts".
18.	0210	Medical and Public Health	55.59	65.95	10.36	The increase is mainly due to more receipts under "Receipts from patients for hospital and dispensary services".
19.	0211	Family Welfare	...	0.01	0.01	Due to more receipts under "other receipts".
20.	0215	Water Supply and Sanitation	5,32.27	6,39.21	1,06.94	Due to more receipts under "other receipts".
21.	0216	Housing	51.06	81.94	30.88	The increase is mainly due to more receipts under "other housing and General Pool accommodation".
22.	0217	Urban Development	...	7.17	7.17	Due to more receipts under "other receipts".
23.	0230	Labour and Employment	0.06	0.15	0.09	Due to more receipts under "other receipts".
24.	0403	Animal Husbandry	56.31	59.82	3.51	The increase is mainly due to more receipts under "Receipts from Piggery development and Services and Service fees".
25.	0405	Fisheries	4.81	6.14	1.33	Due to more receipts under "other receipts".
26.	0408	Food Storage and Warehousing	2.40	10.90	8.50	Due to more receipts under "other receipts".
27.	0435	Other Agricultural Programmes	58.07	59.43	1.36	Due to more receipts under "other receipts".
28.	0506	Land Reforms	86.28	88.18	1.90	The increase is mainly due to more receipts under "other receipts".
29.	0515	Other Rural Development Programmes	...	3,50.00	3,50.00	Due to more receipts under "other receipts".
30.	0552	North Eastern Areas	...	0.13	0.13	Due to more receipts under "other receipts".

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

**4. Revenue Receipts –Contd.**

Sl.No.	Major Head of Account	Actuals		Increase	Reasons	
		2006-2007	2007-2008			
( In lakhs of rupees )						
31.	0801	Power	51,79.00	83,60.11	31,81.11	The increase is mainly due to more receipts under "other receipts".
32.	0853	Non-ferrous Mining and Metallurgical Industries	44.28	98.40	54.12	Due to more receipts under "Mineral Concession fees, rents and royalties.
33.	1053	Civil Aviation	2,48.32	2,96.11	47.79	Due to more receipts under "other receipts".
34.	1452	Tourism	82.07	86.54	4.47	Due to more receipts under "Rent and Catering receipts".

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

**4. Revenue Receipts –Contd.**

The increase as mentioned in serial number 3 was partly counter balanced by decrease under the following heads:-

Sl. No.	Major Head of Account	Actuals		Decrease	Reasons
		2006-2007	2007-2008		
( In lakhs of rupees )					
1.	0055 Police	35.19	33.97	1.22	Decrease is due to less receipt under "Receipt of State-Headquarters Police".
2.	0057 Supplies and Disposals	40.73	7.21	33.52	Decrease is due to less receipt under "other receipts".
3.	0059 Public Works	2,01.96	45.32	1,56.64	Decrease is due to less receipt under "Office Buildings-other receipts and Other buildings-Other receipts".
4.	0070 Other Administrative Services	3,96.80	2,53.01	1,43.79	Decrease is due to non-receipts under "Administration of justice and Elections" and less receipts under "Other services - receipts from Guest Houses, Government Hostels, etc. and other receipts".
5.	0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	98.25	65.37	32.88	Decrease is due to less receipts under "Subscriptions and Contributions".
6.	0075 Miscellaneous General Services	44,29.27	1,53.27	42,76.00	Decrease is due to less receipts under "other receipts".
7.	0202 Education, Sports, Art and Culture	52.22	49.86	2.36	Decrease is due to less receipts under "General Education and Sports and Youth Services".
8.	0235 Social Security and Welfare	80.19	35.78	44.41	Decrease is due to less receipts under "other receipts".
9.	0401 Crop Husbandry	21.70	18.40	3.30	Decrease is due to less receipts under "Sale of manures and fertilizers and other receipts".
10.	0404 Dairy Development	8.60	7.78	0.82	Decrease is due to less receipts under "other receipts".
11.	0406 Forestry and Wild Life	4,05.53	2,98.04	1,07.49	Decrease is due to less receipts under "other receipts".
12.	0425 Co-operation	2.24	1.61	0.63	Decrease is due to less receipts under "Audit fees".
13.	0702 Minor Irrigation	0.09	...	0.09	Decrease is due to non-receipt under "Surface Water".

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

**4. Revenue Receipts –Concl.**

Sl.No.	Major Head of Account	Actuals		Decrease	Reasons
		2006-2007	2007-2008		
( In lakhs of rupees )					
14.	0851 Village and Small Industries	21.52	5.48	16.04	Decrease is due to less receipts under "Coir industries, other village industries and other receipts".
15.	1054 Roads and Bridges	25.32	21.76	3.56	Decrease is due to less receipts under "other receipts".
16.	1055 Road Transport	1,74.11	1,64.66	9.45	Decrease is due to less receipts under "other receipt".
17.	1425 Other Scientific Research	2.25	0.82	1.43	Decrease is due to less receipts under "other receipts".
18.	1475 Other General Economic Services	12.36	7.45	4.91	Decrease is due to less receipts under "Fees for stamping weights and measures".
19.	1601 Grants-in-aid from Central Government	14,79,89.54	14,68,56.86	11,32.68	Decrease is due to less receipts under "Grants for Special Plan Schemes".

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

**5. Expenditure on Revenue Account:**

The expenditure on Revenue Account increased from Rs. 17,17,29.43 lakhs during 2006-2007 to Rs 19,08,39.16 lakhs during 2007-2008. The increase of Rs. 1,91,09.73 lakhs was mainly under :-

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2006-2007	2007-2008		
( In lakhs of rupees )					
1.	2011 Parliament/State/Union Territory Legislatures	6,69.31	6,96.82	27.51	Increase is due to more expenditure under "State Legislative Secretariat".
2.	2012 President, Vice-President/Governor, Administrator of Union Territories	2,04.04	2,26.23	22.19	Increase is due to more expenditure under Governor Secretariat, household establishment and tour expenses
3.	2013 Council of Ministers	1,81.57	1,93.61	12.04	Increase is due to more expenditure under "Salary of Ministers and deputy Ministers and discretionary grants by Ministers".
4.	2014 Administration of Justice	5,88.63	13,22.01	7,33.38	Increase is due to more expenditure under High Courts, Special Courts, Judicial Commissioners (UTs), Civil and Session Courts, Small Causes Courts and Legal Advisors and Counsels".
5.	2015 Elections	2,40.46	5,76.03	3,35.57	Increase is due to more expenditure under "Electoral Officers, Preparation and Printing of Electoral Rolls, Charges for conduct of election to Panchayat, Local Bodies, etc. and other expenditure".
6.	2020 Collection of Taxes on Income and Expenditure	61.39	66.46	5.07	Increase is due to more expenditure under "Expenditure awaiting transfer".
7.	2030 Stamps and Registration	6.77	11.85	5.08	Increase is due to more expenditure under "Stamps-Non-Judicial-cost of stamps".
8.	2039 State Excise	7,67.44	8,70.83	1,03.39	Increase is due to more expenditure under "Direction and administration".
9.	2040 Taxes on Sales, Trade, etc.	3,90.01	4,63.25	73.24	Increase is due to more expenditure under "Direction and administration and other expenditure".

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

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

Sl. No.	Major Head of Account	Actuals		Increase	Reasons	
		2006-2007	2007-2008			
( In lakhs of rupees )						
10.	2041	Taxes on Vehicles	2,31.33	2,65.78	34.45	Increase is due to more expenditure under "Direction and administration".
11.	2047	Other Fiscal Services	59.89	60.12	0.23	Increase is due to more expenditure under "Promotion of small savings".
12.	2048	Appropriation for reduction or avoidance of Debt	7,00.00	14,00.00	7,00.00	Increase is due to more investment under Sinking Funds.
13.	2051	Public Service Commission	1,51.67	2,14.82	63.15	Increase is due to more expenditure under "State Public Service Commission".
14.	2053	District Administration	15,07.52	16,82.41	1,74.89	Increase is mainly due to more expenditure under "District Establishments".
15.	2054	Treasury and Accounts Administration	6,96.85	8,40.20	1,43.35	Increase is due to more expenditure under "Directorate of Accounts and Treasuries".
16.	2055	Police	1,24,07.80	1,48,02.06	23,94.26	Increase is due to more expenditure under "Direction and administration, education and training, Criminal investigation and vigilance, Special Police, District Police, Welfare of Police Personnel, Wireless and Computers and Forensic Science".
17.	2056	Jails	10,45.08	11,05.09	60.01	Increase is due to more expenditure under "Direction and administration, Jails and Jail manufactures".
18.	2057	Supplies and Disposals	54.45	59.38	4.93	Increase is due to more expenditure under "Purchase".
19.	2058	Stationery and Printing	6,12.51	6,30.61	18.10	Increase is due to more expenditure under "Direction and administration and Government Publications".

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

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

Sl. No.	Major Head of Account	Actuals		Increase	Reasons	
		2006-2007	2007-2008			
( In lakhs of rupees )						
20.	2059	Public Works	23,88.22	26,11.81	2,23.59	Increase is due to more expenditure under "Direction and administration machinery and equipment, maintenance and repairs and Public Works workshop".
21.	2070	Other Administrative Services	29,70.41	29,72.85	2.44	Increase is due to more expenditure under "Training, Vigilance, Home Guards, Fire protection and control and guest houses, Government Hostels, etc".
22.	2071	Pensions and other Retirement Benefits	77,31.12	97,13.70	19,82.58	Increase is due to more receipts under "Civil - Superannuation and retirement allowances, family pension and leave encashment benefits".
23.	2075	Miscellaneous General Services	66.50	79.72	13.22	Increase is due to more expenditure under "State lotteries".
24.	2202	General Education	2,76,42.49	3,11,41.87	34,99.38	Increase is due to more expenditure under "Elementary Education-Government Primary Schools, Assistance to Non- Government Primary Schools, Inspection, Secondary Education-Inspection, Scholarships, Government Secondary Schools, University and Higher Education-direction and administration, Government Colleges and institutes, assistance to Non-Government Colleges and institutes, Adult Education-direction and administration, rural functional literacy programme, Language development-promotion of Modern Indian Languages and Literature and General Education-Direction and administration, examination and other expenditure".

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

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

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2006-2007	2007-2008		
( In lakhs of rupees )					
25.	2210 Medical and Public Health	72,96.31	83,67.58	10,71.27	Increase is due to more expenditure under "Urban Health Services-Allopathy-Direction and administration, medical stores depots, hospitals and dispensaries, Rural Health Services –Allopathy - Subsidiary health centres, Primary Health Centres, Medical education, Training and Research-Allopathy and Public Health - drug control and public health laboratories".
26.	2211 Family Welfare	8,99.08	14,81.14	5,82.06	Increase is due to more expenditure under "Direction and administration training, rural family welfare services and urban family welfare services".
27.	2215 Water Supply and Sanitation	46,98.24	75,60.91	28,62.67	Increase is due to more expenditure under "Water Supply-direction and administration, training, Urban water supply programmes, other expenditure and Sewerage and Sanitation-Sanitation Services".
28.	2216 Housing	10,56.87	11,60.72	1,03.85	Increase is mainly due to more expenditure under "General - other expenditure".
29.	2217 Urban Development	17,99.16	24,43.16	6,44.00	Increase is mainly due to more expenditure under "State Capital development".
30.	2220 Information and Publicity	4,70.93	4,81.26	10.33	Increase is due to more expenditure under "Films-direction and administration, training and others-advertising and visual publicity, field publicity, song and drama services and photo services".
31.	2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	71,05.00	85,49.74	14,44.74	Increase is due to more expenditure under "General -other expenditure".



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

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

Sl. No.	Major Head of Account	Actuals		Increase	Reasons	
		2006-2007	2007-2008			
( In lakhs of rupees )						
32.	2230	Labour and Employment	3,94.80	4,30.34	35.54	Increase is due to more expenditure under "Labour-direction and administration and Training-training of craftsmen and supervisors".
33.	2235	Social Security and Welfare	22,95.58	26,44.02	3,48.44	Increase is due to more expenditure under "Rehabilitation - direction and administration & other expenditure, Social Welfare-direction and administration, women's welfare and other expenditure".
34.	2245	Relief on account of Natural Calamities	13,66.00	15,78.00	2,12.00	Increase is due to more expenditure under "Calamity Relief Fund-transfer to Reserve Funds and Deposit accounts-Calamity Relief Fund".
35.	2251	Secretariat-Social Services	3,99.81	4,43.93	44.12	Increase is mainly due to more expenditure under "Secretariat".
36.	2401	Crop Husbandry	70,15.43	91,66.91	21,51.48	Increase is due to more expenditure under "direction and administration, food grain crops, seeds, manures and fertilisers, Plant Protection, Commercial Crops, extension and farmers training and development of seeds".
37.	2402	Soil and Water Conservation	7,00.72	8,80.96	1,80.24	Increase is due to more expenditure under "Direction and administration, Soil conservation and Land reclamation and Development".
38.	2403	Animal Husbandry	20,11.99	22,91.62	2,79.63	Increase is due to more expenditure under "Direction and administration, veterinary services and animal health,

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

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

Sl. No.	Major Head of Account	Actuals		Increase	Reasons	
		2006-2007	2007-2008			
( In lakhs of rupees )						
39.	2405	Fisheries	4,96.96	7,49.22	2,52.26	cattle and buffalo development, piggery development, other livestock development and administrative investigation and statistics".
40.	2406	Forestry and Wild Life	37,93.61	38,94.18	1,00.57	Increase is due to more expenditure under "Direction and administration, inland fisheries and processing preservation and marketing".
41.	2408	Food, Storage and Warehousing	23,45.22	24,81.40	1,36.18	Increase is due to more expenditure under "Forestry-direction and administration, education and training, survey and utilisation of Forest resources, Social and farm forestry and Environmental Forestry and Wild life-wild life preservation".
42.	2425	Co-operation	6,62.59	7,58.52	95.93	Increase is due to more expenditure under "Direction and administration, food subsidies and other expenditure".
43.	2501	Special Programmes for Rural Development	6,84.88	13,18.51	6,33.63	Increase is due to more expenditure under "Direction and administration, audit of co-operatives, assistance for credit co-operatives, assistance to other co-operatives, assistance to public sector and other undertakings and co-operative education".
44.	2515	Other Rural Development Programmes	29,02.34	29,80.06	77.72	Increase is due to more expenditure under "Self employment programmes-other expenditure".
						Increase is due to more expenditure under "Direction and administration".

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

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

Sl. No.	Major Head of Account	Actuals		Increase	Reasons	
		2006-2007	2007-2008			
( In lakhs of rupees )						
45.	2575	Other Special Area Programmes	19,43.79	22,33.26	2,89.47	Increase is due to more expenditure under "Border Area Development-Border area development programme".
46.	2701	Medium Irrigation	0.98	1.00	0.02	Increase is due to more expenditure under "Medium Irrigation-Non-Commercial - other expenditure".
47.	2702	Minor Irrigation	2,27.54	6,12.84	3,85.30	Increase is due to more expenditure under "Surface Water-Lift Irrigation Schemes & diversion schemes and General-direction and administration and other expenditure".
48.	2705	Command Area Development	28.61	33.98	5.37	Increase is due to more expenditure under "other expenditure".
49.	2801	Power	1,36,56.36	1,44,69.56	8,13.20	Increase is due to more expenditure under "Diesel/Gas Power Generation-Direction and administration & other expenditure and Transmission and Distribution-Direction and administration & other expenditure".
50.	2852	Industries	31.11	47.85	16.74	Increase is due to more expenditure under "Consumer Industries-edible oils and paper and newsprint".
51.	2853	Non-ferrous Mining and Metallurgical Industries	2,08.84	2,40.95	32.11	Increase is due to more expenditure under "Regulation and Development of Mines-Direction and administration and Survey and Mapping".
52.	3053	Civil Aviation	2,67.83	3,40.44	72.61	Increase is due to more expenditure under "Other Aeronautical Services-Communications".

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

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

Sl. No.	Major Head of Account	Actuals		Increase	Reasons	
		2006-2007	2007-2008			
( In lakhs of rupees )						
53.	3054	Roads and Bridges	43,13.80	49,98.81	6,85.01	Increase is due to more expenditure under "District and other roads-other expenditure and General-research and development and machinery & equipment".
54.	3055	Road Transport	12,20.64	14,25.82	2,05.18	Increase is due to more expenditure under "Direction and administration and other expenditure".
55.	3275	Other Communication Services	1,50.24	1,50.92	0.68	Increase is due to more expenditure under "other expenditure".
56.	3425	Other Scientific Research	1,55.01	2,27.43	72.42	Increase is due to more expenditure under "Others-research and development".
57.	3435	Ecology and Environment	15.00	25.00	10.00	Increase is due to more expenditure under "Prevention and Control of Pollution - other expenditure".
58.	3452	Tourism	3,69.18	4,87.71	1,18.53	Increase is due to more expenditure under "Tourist infrastructure - tourist accommodation and General- Direction and administration, training and other expenditure".
59.	3454	Census Surveys and Statistics	4,33.49	4,41.57	8.08	Increase is due to more expenditure under "Surveys and statistics-Vital statistics, economic advice and statistics and national sample survey organisation".
60.	3475	Other General Economic Services	1,45.77	1,75.05	29.28	Increase is due to more expenditure under "regulation of weights and measures".

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

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

The increase as mention in serial number 4 was partly offset by decrease under the following heads :-

Sl. No.	Major Head of Account	Actuals		Decrease	Reasons
		2006-2007	2007-2008		
( In lakhs of rupees )					
1.	2029 Land Revenue	11,98.73	5,67.07	6,31.66	Decrease is due to less expenditure under "Direction and administration".
2.	2049 Interest Payments	2,28,74.97	2,08,01.05	20,73.92	Decrease is due to less expenditure under "Interest on Internal Debt-Interest on market loans and Interest on Loans and Advances from Central Government-Interest on loans for State/Union Territory Plan Schemes, interest on loans for Non-plan Schemes and interest on loans for Special Plan Schemes".
3.	2052 Secretariat-General Services	38,84.71	23,31.96	15,52.75	Decrease is due to less expenditure under "Secretariat".
4.	2203 Technical Education	6,69.36	4,29.50	2,39.86	Decrease is due to less expenditure under "Polytechnics".
5.	2204 Sports and Youth Services	12,38.18	12,06.88	31.30	Decrease is due to less expenditure under "Sports and Games".
6.	2205 Art and Culture	5,48.13	4,81.57	66.56	Decrease is due to less expenditure under "Fine arts education and archaeology".
7.	2236 Nutrition	14,09.61	12,76.80	1,32.81	Decrease is due to less expenditure under "Distribution of Nutritious Food and Beverages-Special nutrition programmes".
8.	2404 Dairy Development	1,22.02	94.22	27.80	Decrease is due to less expenditure under "assistance to Co-operatives and other bodies".
9.	2415 Agricultural Research and Education	13.04	11.81	1.23	Decrease is due to less expenditure under "Education".
10.	2435 Other Agricultural Programmes	2,99.39	2,61.70	37.69	Decrease is due to less expenditure under "other expenditure".

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

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

Sl. No.	Major Head of Account	Actuals		Decrease	Reasons
		2006-2007	2007-2008		
( In lakhs of rupees )					
11.	2505 Rural Employment	5,08.97	2,85.84	2,23.13	Decrease is due to less expenditure under "National Programmes-Jawahar Gram Samridhi Yojan".
12.	2506 Land Reforms	7,11.23	4,84.04	2,27.19	Decrease is due to less expenditure under "Direction and administration, Statistics and evaluation and other expenditure".
13.	2552 North Eastern Areas	6,84.78	6,57.32	27.46	Decrease is due to less expenditure under "Animal husbandry and veterinary, land revenue, sports and games and agriculture".
14.	2810 Non-Conventional Sources of Energy	50.00	47.50	2.50	Decrease is due to less expenditure under "Solar-other expenditure".
15.	2851 Village and Small Industries	29,01.99	26,90.16	2,11.83	Decrease is due to less expenditure under "research and development, industrial estates and Khadi and village industries and monitoring and evaluation".
16.	3056 Inland Water Transport	56.33	25.14	31.19	Decrease is due to less expenditure under "Direction and administration".
17.	3451 Secretariat-Economic Services	6,78.40	6,73.17	5.23	Decrease is mainly due to less expenditure under "District Planning Machinery".
18.	3456 Civil Supplies	9,40.42	9,31.55	8.87	Decrease is due to less expenditure under "Consumer Welfare Fund".

## STATEMENT NO. 2

## CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT

## (i) Progressive Capital Outlay to end of 2007-2008

Sl. No.	Major Head of Account	Expenditure upto 2006-2007	Expenditure during 2007-2008	Total
(In lakhs of rupees)				
<b>A.</b>	<b>Capital Account of General Services</b>			
1. 4055	Capital Outlay on Police	48,68.80	3,65.55	52,34.35
2. 4058	Capital Outlay on Stationery and Printing	3,38.61	...	3,38.61
3. 4059	Capital Outlay on Public Works	1,07,17.89	9,84.29	1,17,02.18
	Total A. Capital Account of General Services	1,59,25.30	13,49.84	1,72,75.14
<b>B.</b>	<b>Capital Account of Social Services</b>			
<b>(a)</b>	<b>Capital Account of Education, Sports, Art and Culture</b>			
4. 4202	Capital Outlay on Education, Sports, Art and Culture	70,74.09	5,44.34	76,18.43
	Total - (a) Capital Account of Education, Sports, Art and Culture	70,74.09	5,44.34	76,18.43
<b>(b)</b>	<b>Capital Account of Health and Family Welfare</b>			
5. 4210	Capital Outlay on Medical and Public Health	64,99.77	18.84	65,18.61
6. 4211	Capital Outlay on Family Welfare	52.14	...	52.14
	Total - (b) Capital Account of Health and Family Welfare	65,51.91	18.84	65,70.75
<b>(c)</b>	<b>Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>			
7. 4215	Capital Outlay on Water Supply and Sanitation	5,00,79.41	76,06.62	5,76,86.03
8. 4216	Capital Outlay on Housing	42,98.01	2,95.37	45,93.38
9. 4217	Capital Outlay on Urban Development	1,61,31.88	5,86.87	1,67,18.75





## STATEMENT NO. 2- Contd.

Sl. No.	Major Head of Account	Expenditure upto 2006-2007	Expenditure during 2007-2008	Total
(In lakhs of rupees)				
<b>B.</b>	<b>Capital Account of Social Services- Concl.</b>			
<b>(c)</b>	<b>Capital Account of Water Supply, Sanitation, Housing and Urban Development- Concl.</b>			
	Total - (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	7,05,09.30	84,88.86	7,89,98.16
<b>(d)</b>	<b>Capital Account of Information and Broadcasting</b>			
10. 4220	Capital Outlay on Information and Publicity	2,78.45	40.00	3,18.45
	Total - (d) Capital Account of Information and Broadcasting	2,78.45	40.00	3,18.45
<b>(g)</b>	<b>Capital Account of Social Welfare and Nutrition</b>			
11. 4235	Capital Outlay on Social Security and Welfare	45,25.73	15,02.09	60,27.82
	Total - (g) Capital Account of Social Welfare and Nutrition	45,25.73	15,02.09	60,27.82
	Total B. Capital Account of Social Services	8,89,39.48	1,05,94.13	9,95,33.61
<b>C.</b>	<b>Capital Account of Economic Services</b>			
<b>(a)</b>	<b>Capital Account of Agriculture and Allied Activities</b>			
12. 4401	Capital Outlay on Crop Husbandry	48,02.51	2,71.53	50,74.04
13. 4402	Capital Outlay on Soil and Water Conservation	9,10.22	6,32.97	15,43.19
14. 4403	Capital Outlay on Animal Husbandry	8,64.41	52.00	9,16.41
15. 4404	Capital Outlay on Dairy Development	48.99	...	48.99
16. 4405	Capital Outlay on Fisheries	5,25.95	45.00	5,70.95
17. 4406	Capital Outlay on Forestry and Wild Life	22,46.81	3,91.14	26,37.95
18. 4408	Capital Outlay on Food Storage and Warehousing	95,00.94	54,80.13	1,49,81.07

## STATEMENT NO. 2- Contd.

Sl. No.	Major Head of Account	Expenditure upto 2006-2007	Expenditure during 2007-2008	Total
(In lakhs of rupees)				
<b>C. Capital Account of Economic Services- Contd.</b>				
<b>(a) Capital Account of Agriculture and Allied Activities- Concl.</b>				
19. 4416	Investments in Agricultural Financial Institutions	3.75	...	3.75
20. 4425	Capital Outlay on Co-operation	17,88.58	1,47.09	19,35.67
21. 4435	Capital Outlay on other Agricultural Programmes	3,08.07	52.00	3,60.07
	Total - (a) Capital Account of Agriculture and Allied Activities	2,10,00.23	70,71.86	2,80,72.09
<b>(b) Capital Account of Rural Development</b>				
22. 4515	Capital Outlay on other Rural Devalopment	27,10.26	2,65.00	29,75.26
	Total - (b) Capital Account of Rural Development	27,10.26	2,65.00	29,75.26
<b>(c) Capital Account of Special Areas Programme</b>				
23. 4552	Capital Outlay on North Eastern Areas	2,65,32.32	47,76.28	3,13,08.60
24. 4575	Capital Outlay on other Special Areas Programmes	68,22.78	23,92.52	92,15.30
	Total - (c) Capital Account of Special Areas Programmes	3,33,55.10	71,68.80	4,05,23.90
<b>(d) Capital Account of Irrigation and Flood Control</b>				
25. 4701	Capital Outlay on Medium Irrigation	96.31	...	96.31
26. 4702	Capital Outlay on Minor Irrigation	92,66.22	28,05.91	1,20,72.13
27. 4705	Capital Outlay on Command Area Development	2.43	...	2.43
28. 4711	Capital Outlay on Flood control Projects	4,11.00	2,71.00	6,82.00
	Total - (d) Capital Account of Irrigation and Flood Control	97,75.96	30,76.91	1,28,52.87

## STATEMENT NO. 2- Contd.

Sl. No.	Major Head of Account	Expenditure upto 2006-2007	Expenditure during 2007-2008	Total
(In lakhs of rupees)				
<b>C. Capital Account of Economic Services- Contd.</b>				
<b>(e) Capital Account of Energy</b>				
29. 4801	Capital Outlay on Power Projects	7,83,04.32	68,92.34	8,51,96.66
30. 4810	Capital Outlay on Non-Conventional Sources of Energy	1,96.12	...	1,96.12
	Total - (e) Capital Account of Energy	7,85,00.44	68,92.34	8,53,92.78
<b>(f) Capital Account of Industry and Minerals</b>				
31. 4851	Capital Outlay on Village and Small Industries	49,88.71	3,80.05	53,68.76
32. 4852	Capital Outlay on Iron and Steel Industries	2.39	...	2.39
33. 4853	Capital Outlay on Non-ferrous Mining and Metallurgical Industries	37.02	...	37.02
34. 4858	Capital Outlay on Engineering Industries	(a)	...	(a)
35. 4885	Other Capital Outlay on Industries and Minerals	76.75	...	76.75
	Total - (f) Capital Account of Industry and Minerals	51,04.87	3,80.05	54,84.92
<b>(g) Capital Account of Transport</b>				
36. 5053	Capital Outlay on Civil Aviation	1,00,85.81	...	1,00,85.81
37. 5054	Capital Outlay on Roads and Bridges	9,12,30.24	1,54,74.85	10,67,05.09
38. 5055	Capital Outlay on Road Transport	34,22.32	1,00.82	35,23.14
	Total - (g) Capital Account of Transport	10,47,38.37	1,55,75.67	12,03,14.04
<b>(j) Capital Account of General Economic Services</b>				
39. 5452	Capital Outlay on Tourism	17,03.05	20,49.90	37,52.95

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

## STATEMENT NO.2-Concl'd.

Sl. No.	Major Head of Account	Expenditure upto	Expenditure during	Total
		2006-2007	2007-2008	
(In lakhs of rupees)				
<b>C. Capital Account of Economic Services- Concl'd.</b>				
<b>(j) Capital Account of General Economic Services- Concl'd.</b>				
40. 5475	Capital Outlay on other General Economic Services	2.19	...	2.19
	Total - (j) Capital Account of General Economic Services	17,05.24	20,49.90	37,55.14
	Total C. Capital Account of Economic Services	25,68,90.47	4,24,80.53	29,93,71.00
	<b>TOTAL - EXPENDITURE HEADS(Capital Account)</b>	<b>36,17,55.25</b>	<b>5,44,24.50</b>	<b>41,61,79.75</b>

## EXPLANATORY NOTES

"Investments:- In 2007-2008, Government invested Rs.52.00 lakhs and Rs.1,32.09 lakhs respectively in Public Sector and other undertakings and in Co-operative Societies. The total investments of Government in the share capital of different concerns at the end of 2005-2006,2006-2007 and 2007-2008 were Rs. 13,67.86 lakhs, Rs. 15,36.86 and Rs. 17, 20.95 lakhs respectively. No dividend received for the years 2005-2006, 2006-2007 and 2007-2008".

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

**STATEMENT NO. 3**

**FINANCIAL RESULTS OF IRRIGATION WORKS  
FOR THE YEAR 2007-2008**

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

## STATEMENT NO. 4

## DEBT POSITION

(i) Statement of Borrowings						
Nature of Debt	Amount on 1st	Receipts	Repayment	Amount on	Net	
	April	during	during	31st March, 2008	Increase(+) or	
	2007	the year	the year		decrease(-)	
( In lakhs of rupees )						
1	Public Debt					
(a)	Internal Debt of the State Government	13,82,04.92	2,13,99.50	1,27,18.52	14,68,85.90	(+ 86,80.98
(b)	Loans and Advances from the Central Government	5,65,56.44	9,71.59	16,78.12	5,58,49.91	(-)7,06.53
	<b>Total</b>	<b>19,47,61.36</b>	<b>2,23,71.09</b>	<b>1,43,96.64</b>	<b>20,27,35.81</b>	<b>(+)79,74.45</b>
2	Small Savings, Provident Funds, etc.					
(a)	State Provident Funds	8,07,25.90	2,67,62.08	99,28.78	9,75,59.20	(+1,68,33.30
(b)	Insurance and Pension Funds	55,57.78	6,09.44	2,15.91	59,51.31	(+ 3,93.53
	<b>Total</b>	<b>8,62,83.68</b>	<b>2,73,71.52</b>	<b>1,01,44.69</b>	<b>10,35,10.51</b>	<b>(+)1,72,26.83</b>
	<b>Grand Total</b>	<b>28,10,45.04</b>	<b>4,97,42.61</b>	<b>2,45,41.33</b>	<b>30,62,46.32</b>	<b>(+)2,52,01.28</b>

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

**STATEMENT NO.-4 Contd.****EXPLANATORY NOTES**

**(1) Market loans bearing interest :-** These are long term loans ( which have a currency of more than 12 months) raised in the open market to finance various projects, etc. During the year a loan of Rs. 42.18 Crores, Rs.47.00 Crores, Rs. 28.84 Crores and Rs. 28.85 Crores bearing 8.25%, 8.30%, 7.35% and 8.42% respectively interest were raised. The loans are redeemable during the years 2018, 2017, 2017 and 2017 respectively.

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

(a) Sinking Fund:- The balance in the Fund at the commencement and the end of the 2007-2008 are given below:-

	<b>Balance on 1st April 2007</b>	<b>Addition during the year</b>	<b>Interest on Investment</b>	<b>Withdrawals during the year</b>	<b>Balance on 31st March 2008</b>
	<b>(In lakhs of rupees)</b>				
Sinking Fund	29,24.62	14,00.00	...	...	43,24.62

**STATEMENT NO. 4 Contd.****EXPLANATORY NOTES - Contd.**

The balance at credit Rs.43,24.62 lakhs were invested in Government of India Securities. No balance amount were merged in cash balance of the state.

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

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

2. **Loans from the Government of India** - During 2007 - 2008 the State Government, received loans amounting to Rs. 9,71.59 lakhs of which Rs. 7,31.59 lakhs, Rs. 2,40.00 lakhs were on account of State Plan Schemes and Centrally Sponsored Plan Schemes respectively. Details of the loans taken by the State Government from the Government of India are given in Statement No. 17.

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

During the year 2007-2008 Rs. 9,71.59 lakhs were recieved by the State Government as Lonas and Advances from Central Government and Rs. 16,78.12 lakhs were repaid.

**(ii) Other Obligations**

In addition, the balances at the credit of earmarked and other funds as also certain deposits, to the extent to which they have not been invested but are merged with the general cash balance to the Government, also constitute the liability of Government. The amount of such liability at the end of March, 2008 are shown below ( further details are given in Statement No. 16 )

<b>Nature of Obligations</b>	<b>Balance on 1st April 2007</b>	<b>Receipts during the year</b>	<b>Repayment during the year</b>	<b>Balance on 31st March 2008</b>	<b>Net Increase(+) or Decrease(-)</b>
<b>(In lakhs of rupees)</b>					
Deposit bearing interest such as Civil deposits, deposits of local funds etc.	2,55.01	...	...	2,55.01	...
Non - interest bearing obligations, such as deposit of local funds, civil deposits, other earmarked funds, etc.	2,82,51.90	2,90,76.76	2,60,25.50	3,13,03.16	(+)30,51.26
<b>Total</b>	<b>2,85,06.91</b>	<b>2,90,76.76</b>	<b>2,60,25.50</b>	<b>3,15,58.17</b>	<b>(+)30,51.26</b>



## STATEMENT NO. 4 - Concl'd.

## EXPLANATORY NOTES- Concl'd.

## (iii) Service of Debts

(A) **Interest on Debt and Other Obligations** - The outstanding gross debt and other obligations and the total net amount of interest charges met from revenue during 2006 - 2007 and 2007 - 2008 are as shown below :-

	2006 - 2007	2007 - 2008	Net Increase(+) or Decrease(-) during the
(In lakhs of rupees)			
Gross debt and other obligations outstanding at the end of year	30,95,51.95	33,78,04.49	2,82,52.54
(i) Interest paid by Government -			
(a) On public debt,(including expenditure and management),Small savings, Provident fund, etc and miscellaneous debts	2,28,74.97	2,08,01.05	(-)20,73.92
(b) Other Obligations	...	...	...
<b>Total</b>	<u>2,28,74.97</u>	<u>2,08,01.05</u>	<u>(-)20,73.92</u>
(ii) Deduct -			
(a) Interest received on loans and advances given by Government	4,30.81	5,02.78	(+)71.97
(b) Interest realised on investment of cash balance	4,44.73	10,56.82	(+) 6,12.09
<b>Total (a) and (b)</b>	<u>8,75.54</u>	<u>15,59.60</u>	<u>(+) 6,84.06</u>
(iii) Net amount of interest charges	<u>2,19,99.43</u>	<u>1,92,41.45</u>	<u>(-) 27,57.98</u>
Percentage of gross interest [item (i)] to total revenue receipts	11.62	10.20	(-)1.42
Percentage of net interest [item (ii)] to total revenue receipts	11.17	9.43	(-)1.74

The Government has not received dividend on Investments in Commercial undertaking etc, during the year.

(B) **Appropriation for reduction or avoidance of debt** - during 2007 - 2008 and amount of Rs.14,00.00 lakhs transferred to sinking fund from Revenue for repayment of loans.

## STATEMENT NO. 5

## LOANS AND ADVANCES BY THE STATE GOVERNMENT

## (i) Statement of Loans and Advances

Serial No.	Category of Loans and Advances	Amount Outstanding on 1st April 2007	Amount Paid during the year	Amount repaid during the year	Amount Outstanding on 31st March 2008	Net Addition during the year
(In lakhs of rupees)						
<b>1.</b>	<b>Loans for Social Services</b>					
	Loans for Education, Sports, Art and Culture	45.86	...	...	45.86	...
	Loans for Housing	2,34,26.57	3,96.00	23,92.66	2,14,29.91	(-)19,96.66
	Loans for Urban Development	1,19.16	...	0.34	1,18.82	(-)0.34
	Loans for Social Security and Welfare	1,12.87	...	...	1,12.87	...
	<b>Total - 1. Loans for Social Services</b>	<b>2,37,04.46</b>	<b>3,96.00</b>	<b>23,93.00</b>	<b>2,17,07.46</b>	<b>(-)19,97.00</b>
<b>2.</b>	<b>Loans for Economic Services</b>					
	Loans for Animal Husbandry	20.11	...	...	20.11	...
	Loans for Co-operation	8,27.20	8.45	40.36	7,95.29	(-)31.91
	Loans for Other Agricultural Programmes	9,07.81	...	...	9,07.81	...
	Loans for North Eastern Areas	5.00	10.00	...	15.00	(+)10.00
	Loans for Power Projects	1,60.60	...	...	1,60.60	...
	Loans for Village and Small Industries	3,46.97	...	0.19	3,46.78	(-)0.19
	Loans for other Industries	2,25.00	...	...	2,25.00	...
	Loans for Road Transport	2.01	...	...	2.01	...
	<b>Total - 2. Loans for Economic Services</b>	<b>24,94.70</b>	<b>18.45</b>	<b>40.55</b>	<b>24,72.60</b>	<b>(-)22.10</b>
<b>3.</b>	<b>Loans to Government Servant etc.</b>					
	Loans to Government Servants, etc	4,68.64	1,97.73	3,18.77	3,47.60	(-)1,21.04
	<b>Total - 3. Loans to Government Servant etc.</b>	<b>4,68.64</b>	<b>1,97.73</b>	<b>3,18.77</b>	<b>3,47.60</b>	<b>(-)1,21.04</b>
<b>4</b>	<b>Miscellaneous Loans</b>					
	Miscellaneous Loans	3,69.32	...	...	3,69.32	...

<b>Total :Miscellaneous Loans</b>	3,69.32	...	...	3,69.32	...
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## STATEMENT NO. 5 - Concl.

Serial No.	Category of Loans and Advances	Amount Outstanding on 1st April 2007	Amount Paid during the year	Amount repaid during the year	Amount Outstanding on 31st March 2008	Net Addition during the year
(In lakhs of rupees)						
	<b>Total</b>	<b>2, 70, 37.12</b>	<b>6, 12.18</b>	<b>27, 52.32</b>	<b>2, 48, 96.98</b>	<b>(-) 21, 40.14</b>

A More detailed account is given in Statement No.18

**(ii) Recoveries in Arrears**

Information about arrears in Recovery (Principal as well as Interest) as on 31st March 2008 has not been received from the Departmental Authorities maintaining the detailed accounts (September, 2008).

## STATEMENT NO. 6

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

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

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

According to the information furnished by the Government, guarantee given by the State Government during the year and outstanding at the end of 31st March, 2008 are as under:-

Sl No.	Name of the Public or other body on whose behalf the guarantee has been given	Maximum amount of guarantee for which Government have entered into agreements	Amount actually covered by guarantee as on 31st March, 2008	
			Principal	Interest
(1)	(2)	(3)	(4)	(5)
(In crores of rupees)				
1.	Statutory Corporations	36.48	26.71	6.91
2.	Government Companies	37.70	31.56	4.10
3.	Co-operative Banks and Societies	1,30.26	66.59	9.25
4.	Other Institution	27.51	7.11	0.38
<b>TOTAL</b>		<b>2,31.95</b>	<b>1,31.97</b>	<b>20.64</b>

**STATEMENT NO. 6-Contd.**

The particulars of guarantees given by the Government and outstanding on 31st March, 2008 are given below:-

Sl No.	Name of the Public or other body on whose behalf the guarantee has been given	Maximum amount of guarantee for which Government have entered into agreements	Amount actually covered by guarantee as on 31st March, 2008	
			Principal	Interest
(1)	(2)	(3)	(4)	(5)
<b>(In crores of rupees)</b>				
<b>1. Statutory Corporations</b>				
	(i) Mizoram Khadi and Village Industries Board (MKVIB)			
	(a) KVIC	7.25	6.32	0.64
	(b) CBC	23.19	17.41	5.76
	(c) NSTFDC	6.04	2.98	0.51
	<b>Total</b>	<b>36.48</b>	<b>26.71</b>	<b>6.91</b>
<b>2. Government Companies</b>				
	(i) Mizoram Industries Development Corporation(ZIDCO)			
	(a) SIDBI	10.45	8.08	1.64
	(b) NMDFC	14.22	11.51	1.49
	(c) HUDCO	12.77	11.71	0.96
	(ii) Mizoram Food & Allied Industries Corporation Ltd.(MIFCO)			
	(a) SBI	0.26	0.26	0.01
	<b>Total</b>	<b>37.70</b>	<b>31.56</b>	<b>4.10</b>
<b>3. Co-operative Banks and Societies</b>				
	(i) Mizoram Cooperative Apex Bank Ltd.(MCAB)			
	(a) NABARD	66.00	35.31	...
	(b) NMDFC	13.75	7.91	...
	(ii) Mizoram Urban Cooperative Bank Ltd.(MUCO Bank)			
	(a) NSTDFC	4.83	2.61	2.62
	(b) HUDCO	3.17	2.24	6.40
	(c) NSKFDC	1.05	0.73	0.07

(iii) Zotlang Multipurpose Cooperative Society	0.36	0.14	0.08
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## STATEMENT NO. 6- Concl'd.

Sl No.	Name of the Public or other body on whose behalf the guarantee has been given	Maximum amount of guarantee for which Government have entered into agreements	Amount actually covered by guarantee as on 31st	
			Principal	Interest
(1)	(2)	(3)	(4)	(5)
<b>(In crores of rupees)</b>				
<b>3.</b>	<b>Co-operative Banks and Societies- Concl'd.</b>			
	(iv) Mizoram Agro Horticulture Dev. & Service Coop. Society Ltd.	0.10	0.10	0.08
	(v) Mizoram State Cooperative Marketing and Consumers Federation Ltd.(MIZOFED)			
	(a) MCAB	1.00	0.72	...
	(vi) Millenium Centre Authority			
	(a) Vijaya Bank & HUDCO	40.00	16.83	...
	<b>Total</b>	<b>1,30.26</b>	<b>66.59</b>	<b>9.25</b>
<b>4.</b>	<b>Other Institution</b>			
	(i) Lai Autonomous District Council (LADC)			
	(a) HUDCO	12.00	...	...
	(ii) Mara Autonomous District Council(MADC)			
	(a) HUDCO	9.50	4.95	0.04
	(iii) Chakma Autonomous District Council(CADC)			
	(a) HUDCO	6.01	2.16	0.34
	<b>Total</b>	<b>27.51</b>	<b>7.11</b>	<b>0.38</b>
	<b>Grand Total</b>	<b>2,31.95</b>	<b>1,31.97</b>	<b>20.64</b>

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**Remarks**

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**(6)**

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Remarks

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**STATEMENT NO.7**  
**CASH BALANCES AND INVESTMENTS OF CASH BALANCES**

	As on 1st April, 2007	As on 1st March, 2008
(In lakhs of rupees)		
<b>(a) General Cash Balance</b>		
1.Cash in Treasuries	...	...
2.Deposit with Reserve Bank	(-)26,63.23	(-)76,59.29(a)
Total	(-)26,63.23	(-)76,59.29
3.Investments held in the "Cash Balance Investment Account."	...	2,66,79.00
Total(a)	(-)26,63.23	1,90,19.71
<b>(b) Other Cash Balances and Investments</b>		
1.Cash with Departmental Officers, viz Forest and Public Works Officers	1,31.88	1,31.79
2.Investment of Earmarked Funds.	34,24.62	48,24.62
Total (b)	35,56.50	49,56.41
Total (a) and (b)	8,93.27	2,39,76.12

**EXPLANATORY NOTES**

(a) The opening and closing balance include Rs.(-)1,25,38.92 lakhs representing cash balance of the Union Territory Government merged in the general cash balance of the Central Government. Final decision regarding treatment of the amount is awaited from the Government of India (September, 2008)

The Cash Balance of the State Govt. as on 31.3. 2008 is therefore Rs.(-) 48,79.63 lakhs .There was a difference of Rs.(-) 21,51.83 lakhs between the figures reflected in the accounts Rs.(-) 48,79.63 lakhs and that intimated by the Reserve Bank of India Rs.(-) 70,31.46 lakhs.

The difference is due to following factors:-

	(In lakhs of rupees)	
1. Misclassification by Bank/Treasury	Cr.	6,27.83
2. Non-receipt of details of adjustment made by R.B.I	Dr.	15,24.00
<b>Total:</b>	Cr.	<b>21,51.83</b>

However, the difference of Rs. 1,13.13 lakhs has since been settled upto July, 2008. The remaining difference is under reconciliation

**STATEMENT NO. 7-Contd.****EXPLANTORY NOTES-Contd.**

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

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

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

The extent to which the Government maintain the minimum balances with the Bank during 2007-2008 and took Ways and Means Advances and Overdrafts are indicated below:-

(i)	Number of days on which the minimum balance was maintained without obtaining any advance	363 days
(ii)	Number of days on which the minimum balance was maintained by taking ordinary and special Ways and Means Advance	3 days
(iii)	Number of days on which there was a shortfall from minimum balance after taking above advances but no overdraft was taken	...
(iv)	Number of days on which overdraft was taken	...
	<b>Total =</b>	<b>366 days</b>

**STATEMENT NO.7-Concl.**  
**EXPLANATORY NOTES-Concl.**

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

<b>Particulars</b>	<b>Balance on Ist April 2007</b>	<b>Amount obtained during 2007-2008</b>	<b>Amount Repaid during 2007-2008</b>	<b>Balance on 31st March 2008</b>	<b>Interest paid during the year</b>
<b>(In In lakhs of rupees)</b>					
Ordinary Ways And Means Ad	20,39.00	...	3,08.00	17,31.00	2.04
Special Ways And Means Ad	11,33.00	23,98.00	40,49.00	(-)5,18.00	...
Overdrafts/shortfalls	15,08.47	...	...	15,08.48	...
<b>Total</b>	46,80.47	23,98.00	43,57.00	27,21.48	2.04

(2) All the investments from out of the cash balances are in Government of India securities. Interest realised during the year on such investment was Rs.10,56.82 lakh.

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

	Opening Balance on 1st April, 2007	Purchase during 2007-2008	Sales during 2007-2008	Closing Balance on 31st March, 2008	Interest realised during the year
<b>(In lakhs of rupees)</b>					
Short Term Investments Govermemnt of India Treasury Bills	...	58,60,01.00	55,93,22.00	2,66,79.00	10,56.82
Long Term Investments Securities Government of India	...	...	...	...	...
<b>Total:-</b>	...	58,60,01.00	55,93,22.00	2,66,79.00	10,56.82

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

The following is a summary of balances as on 31st March, 2008:-

Debit Balances	Sector of the General Account	Name of Account	Credit Balances
1	2	3	4
(In thousands of rupees)			(In thousands of rupees)
	A,B,C,D,G,H and Part of L	<b>CONSOLIDATED FUND</b>	
35,71,90,32		Government Account	...
... E.....		Public Debt	20,27,35,81
2,48,96,98	F.....	Loans and Advances	...
...		<b>CONTINGENCY FUND -</b>	10,00
		<b>PUBLIC ACCOUNT -</b>	
	I.....	Small Savings, Provident Funds, etc.	10,35,10,51
	J.....	<b>RESERVE FUNDS -</b>	
		(a) Reserve funds bearing Interest	...
		Gross Balance	
		Investments	
		(b) Reserve funds not bearing Interest	...
		Gross Balance	48,94,64
48,24,62		Investments	
	K.....	<b>DEPOSITS AND ADVANCES</b>	
...		(a) Deposits bearing Interest	2,55,01
...		(b) Deposits not bearing Interest	3,12,33,15
1,86,83		(c) Advances	...
	L.....	<b>SUSPENSE AND MISCELLANEOUS</b>	
		Gross Balance	
2,66,79,00		Investments	
...		Other Items (Net)	7,08,45,71
73,66,37	M.....	<b>REMITTANCES</b>	...
(-)76,59,29	N.....	<b>CASH BALANCE (Closing)</b>	...
<b>41,34,84,83</b>		<b>Total</b>	<b>41,34,84,83</b>

**STATEMENT NO. 8 - Concl.****EXPLANATORY NOTES**

- (1) The significance of the head "Government Account" is explained in note 3 below. The other headings in the summary take into account the balances under all account heads in the government books where Government has a liability to replay moneys received or has a claim to recover the amount paid and also heads of account open in the books for adjustment of remittance transactions. It must be understood that these balances cannot be regarded as a complete record of the financial position of the Government as these do not take into account all the physical assets of the State, such as lands, buildings, communications, etc., nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government.
- (2) A summary of receipts, disbursements and balances under heads of account relating to debt, Contingency Fund and Public Account is given in Statement No. 16.
- (3) Government Account :- Under the system of book keeping followed in Government Accounts, the amount booked under revenue, capital and other transactions of Government, the balances which are not carried forward from year to year in the accounts are closed to a single head called "Government Account". The balance under this head represents the cumulative result of all such transactions so that after adding there to the balances under Public Debt, Loans and Advances, Small Savings, Provident Fund etc. Reserve Funds, Deposits and Advances, Suspense and Miscellaneous (other than miscellaneous Government Account), Remittances and Contingency Fund, the closing cash balance at the end of the year may be worked out and proved.

The Government Account for 2007 - 2008 given below will show how the net amount at the end of the year has been arrived at :-

<b>Debit</b>	<b>Details</b>	<b>Credit</b>
<b>(In thousands of rupees)</b>		<b>(In thousands of rupees)</b>
	A- Amount at the Debit of the Government Account as on 1st April, 2007	
31,59,00,89		
	B-Receipt Heads (Revenue Account)	20,39,74,23
19,08,39,16	C-Expenditure Heads (Revenue Account)	
5,44,24,50	D-Expenditure Heads (Capital Account)	
	E-Receipt on Capital Account	...
	... F-Inter State Settlements	...
	... G-Transfer to Contingency Fund	...
	... H-Miscellaneous Government Accounts	...
	... I-Amount at the Debit of the Government account as on 31st March, 2008	35,71,90,32
<b>56,11,64,55</b>	<b>Total</b>	<b>56,11,64,55</b>

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

## STATEMENT NO. 9

**STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR 2007-2008**  
**EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE / TOTAL EXPENDITURE**

Heads	Amount in lakhs of Rs.	Percentage of total Revenue	Percentage of total Expenditure
(1)	(2)	(3)	(4)
<b>REVENUE</b>			
<b>A. Tax Revenue</b>			
(a) Taxes on Income and Expenditure			
Corporation Tax	1,15,32.00	5.65	6.04
Taxes on Income other than Corporation Tax	77,40.00	3.80	4.05
Other Taxes on Income and Expenditure	5,32.28	0.26	0.28
(b) Taxes on Property, Capital and other Transactions			
Land Revenue	1,48.09	0.07	0.08
Stamps and Registration Fees	22.95	0.01	0.01
Taxes on Wealth	13.00	0.01	0.01
(c) Taxes on Commodities and Services			
Customs	68,68.00	3.37	3.60
Union Excise Duties	65,57.00	3.21	3.43
State Excise	1,68.67	0.08	0.09
Taxes on Sales, Trade etc.	62,04.09	3.04	3.25
Taxes on Vehicles	5,36.64	0.26	0.28
Taxes on Goods and Passengers	1,07.10	0.05	0.06
Service Tax	36,26.00	1.78	1.90
Other Taxes and Duties on Commodities and Services	31.72	0.02	0.02
<b>Total A. Tax Revenue</b>	<b>4,40,87.54</b>	<b>21.61</b>	<b>23.10</b>
<b>B. Non Tax-Revenue</b>			
(b) Interest Receipts, Dividends and Profits			
(i) General Services	6,48.40	0.32	0.34



## STATEMENT No. 9 - Contd.

Heads	Amount in lakhs of Rs.	Percentage of total Revenue	Percentage of total Expenditure
(1)	(2)	(3)	(4)
<b>REVENUE - Concl.</b>			
<b>B. Non Tax-Revenue - Concl.</b>			
(b) Interest Receipts, Dividends and Profits - concl.			
(ii) Social Services	8,80.07	0.43	0.46
(iii) Economic Services	99,41.76	4.87	5.21
<b>Total B. Non Tax-Revenue</b>	<b>1,30,29.83</b>	<b>6.39</b>	<b>6.83</b>
<b>C. Grants-In-Aid and Contributions</b>	<b>14,68,56.86</b>	<b>72.00</b>	<b>76.95</b>
<b>TOTAL REVENUE :-</b>	<b>20,39,74.23</b>	<b>1,00.00</b>	<b>1,06.88</b>

## STATEMENT No. 9 - Contd.

Heads	Amount in lakhs of Rs.	Percentage of total Revenue	Percentage of total Expenditure
(1)	(2)	(3)	(4)
<b>EXPENDITURE</b>			
<b>A. General Services</b>			
(a) Organs of State	30,14.70	1.48	1.58
(b) Fiscal Services			
(i) Collection of Taxes on Income and Expenditure	66.46	0.03	0.03
(ii) Collection of Taxes on Property and Capital Transactions			
Land Revenue	5,67.07	0.28	0.30
Stamps and Registration	11.85	0.01	0.01
(iii) Collection of Taxes on Commodities and Services			
State Excise	8,70.83	0.42	0.46
Taxes on Sales, Trade etc.	4,63.25	0.23	0.24
Taxes on Vehicles	2,65.78	0.13	0.14
(iv) Other Fiscal Services	60.12	0.03	0.03
(b) Fiscal Services	23,05.36	1.13	1.21
(c) Interest payment and servicing of Debt	2,22,01.05	10.88	11.63
(d) Administrative Services	2,72,51.19	13.36	14.28
(e) Pensions and Miscellaneous General Services	97,93.42	4.80	5.13
<b>Total A. General Services</b>	<b>6,45,65.72</b>	<b>31.65</b>	<b>33.83</b>
<b>B. Social Services</b>			
(a) Education, Sports, Art and Culture	3,32,59.82	16.31	17.43
(b) Health and Family Welfare	98,48.72	4.83	5.16
(c) Water Supply, Sanitation, Housing and Urban Development	1,11,64.79	5.47	5.85
(d) Information and Broadcasting	4,81.26	0.24	0.25
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	85,49.74	4.19	4.48

**STATEMENT No. 9 - Concl.**

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Heads	Amount in lakhs of Rs.	Percentage of total Revenue	Percentage of total Expenditure
(1)	(2)	(3)	(4)
<b>EXPENDITURE - Concl.</b>			
<b>B. Social Services - Concl.</b>			
(f) Labour and Labour Welfare	4,30.34	0.21	0.23
(g) Social Welfare and Nutrition	54,98.82	2.69	2.88
(h) Others	4,43.93	0.22	0.23
<b>Total B. Social Services</b>	<b>6,96,77.42</b>	<b>34.16</b>	<b>36.51</b>
<b>C. Economic Services</b>			
(a) Agriculture and Allied Activities	2,05,90.54	10.09	10.79
(b) Rural Development	50,68.45	2.49	2.66
(c) Special Areas Programmes	28,90.58	1.42	1.51
(d) Irrigation and Flood Control	6,47.82	0.32	0.34
(e) Energy	1,45,17.06	7.12	7.61
(f) Industry and Minerals	29,78.96	1.46	1.56
(g) Transport	67,90.21	3.33	3.56
(h) Communications	1,50.92	0.07	0.08
(i) Science Technology and Environment	2,52.43	0.12	0.13
(j) General Economic Services	27,09.05	1.33	1.42
<b>Total C. Economic Services</b>	<b>5,65,96.02</b>	<b>27.75</b>	<b>29.66</b>
<b>Grand Total - EXPENDITURE ON REVENUE ACCOUNT</b>	<b>19,08,39.16</b>	<b>93.56</b>	<b>1,00.00</b>

## STATEMENT NO. 10

**STATEMENT SHOWING THE DISTRIBUTION BETWEEN CHARGED AND VOTED EXPENDITURE**

Actuals for 2007-2008

	Charged	Voted	Total
	(In thousands of rupees)		
Expenditure Heads(Revenue Account)	2,34,90,86	16,73,48,30	19,08,39,16
Expenditure Heads(Capital Account)	...	5,44,24,50	5,44,24,50
Public Debt(A)	1,43,96,64	...	1,43,96,64
Loans and Advances(A)	...	6,12,18	6,12,18
Transfer to Contingency Fund (A)	...	...	...
<b>Total</b>	<b>3,78,87,50</b>	<b>22,23,84,98</b>	<b>26,02,72,48</b>

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

**E. Public Debt**

Internal Debt of the State Government	1,27,18,52	...	1,27,18,52
Loans and Advances from the Central Government	16,78,12	...	16,78,12
<b>F. Loans and Advances</b>	...	6,12,18	6,12,18

**H. Transfer to Contingency Fund-**

Appropriation to Contingency Fund	...	...	...
<b>Total</b>	<b>1,43,96,64</b>	<b>6,12,18</b>	<b>1,50,08,82</b>

## STATEMENT NO. 11

## DETAILED ACCOUNT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	Actuals for 2007-2008
(In thousands of rupees)	
<b>RECEIPT HEADS(REVENUE ACCOUNT)</b>	
<b>A. TAX REVENUE</b>	
<b>(a) Taxes on Income and Expenditure</b>	
<b>0020 Corporation Tax</b>	
901 Share of net proceeds assigned to States	1,15,32,00
<b>Total - 0020</b>	<b>1,15,32,00</b>
<b>0021 Taxes on Income other than Corporation Tax</b>	
901 Share of net proceeds assigned to States	77,40,00
<b>Total - 0021</b>	<b>77,40,00</b>
<b>0028 Other Taxes on Income and Expenditure</b>	
107 Taxes on Professions Trades, Callings and Employment	5,11,15
800 Other Receipts	21,13
<b>Total - 0028</b>	<b>5,32,28</b>
<b>Total - (a) Taxes on Income and Expenditure</b>	<b>1,98,04,28</b>
<b>(b) Taxes on Property and Capital and other Transactions</b>	
<b>0029 Land Revenue</b>	
101 Land Revenue/Tax	98,65
102 Taxes on Plantations	2,12
103 Rates and Cesses on Land	32,78
106 Receipts on account of Survey and Settlement Operations	14,54
<b>Total - 0029</b>	<b>1,48,09</b>
<b>0030 Stamps and Registration Fees</b>	
01 Stamps-Judicial	
101 Court Fees realised in stamps	4
102 Sale of Stamps	3,42
<b>Total - 01</b>	<b>3,46</b>
02 Stamps-Non-Judicial	
102 Sale of Stamps	6,65
103 Duty on Impressing of Documents	10,70
<b>Total - 02</b>	<b>17,35</b>
03 Registration Fees	
104 Fees for registering documents	1,99
800 Other Receipts	15
<b>Total - 03</b>	<b>2,14</b>
<b>Total - 0030</b>	<b>22,95</b>
<b>0032 Taxes on Wealth</b>	
60 Other than Agricultural Land	
901 Share of net proceeds assigned to States	13,00
<b>Total - 60</b>	<b>13,00</b>
<b>Total - 0032</b>	<b>13,00</b>
<b>Total - (b) Taxes on Property and Capital and other Transactions</b>	<b>1,84,04</b>

## STATEMENT NO. 11- Contd.

Heads	Actuals for 2007-2008
<b>(In thousands of rupees)</b>	
<b>RECEIPT HEADS(REVENUE ACCOUNT)- Contd.</b>	
<b>A. TAX REVENUE-Contd.</b>	
<b>(c) Taxes on Commodities and Services-Contd.</b>	
<b>0037 Customs</b>	
901 Share of net proceeds assigned to States	68,68,00
<b>Total - 0037</b>	<b>68,68,00</b>
<b>0038 Union Excise Duties</b>	
01 Shareable Duties	
901 Share of net proceeds assigned to States	65,57,00
<b>Total - 01</b>	<b>65,57,00</b>
<b>Total - 0038</b>	<b>65,57,00</b>
<b>0039 State Excise</b>	
105 Foreign Liquors and spirits	1,60,91
150 Fines and confiscations	7,61
800 Other Receipts	15
<b>Total - 0039</b>	<b>1,68,67</b>
<b>0040 Taxes on Sales, Trade etc.</b>	
101 Receipts under Central Sales Tax Act	4,63
102 Receipts under State Sales Tax Act	51,43,59
103 Tax on sale of motor Spirits and lubricants	8,72
104 Surcharge on Sales Tax	1,36,36
107 Receipts of Turnover Tax	16,68
108 Tax on the Transfer of rights to use any goods for any purpose Act, 1985.	45
800 Other Receipts	8,93,66
<b>Total - 0040</b>	<b>62,04,09</b>
<b>0041 Taxes on Vehicles</b>	
101 Receipts under the Indian Motor Vehicles Act	1,46,19
102 Receipts under the State Motor Vehicles Taxation Acts	3,63,64
800 Other Receipts	26,81
<b>Total - 0041</b>	<b>5,36,64</b>
<b>0042 Taxes on Goods and Passengers</b>	
102 Tolls on Roads	18
103 Tax Collections - Passenger Tax	47,71
104 Tax Collections - Goods Tax	54,58
106 Tax on entry of goods into Local Areas	4,63
<b>Total - 0042</b>	<b>1,07,10</b>
<b>0044 Service Tax</b>	
901 Share of net proceeds assigned to States	36,26,00
<b>Total - 0044</b>	<b>36,26,00</b>
<b>0045 Other Taxes and Duties on Commodities and Services</b>	
101 Entertainment Tax	31,91

## STATEMENT NO. 11- Contd.

Heads	Actuals for 2007-2008
(In thousands of rupees)	
<b>RECEIPT HEADS(REVENUE ACCOUNT)- Contd.</b>	
<b>A. TAX REVENUE-- Concl.</b>	
(c) <b>Taxes on Commodities and Services-- Concl.</b>	
<b>0045 Other Taxes and Duties on Commodities and Services-- Concl.</b>	
102 Betting Tax	53
107 Inland Air travel tax	9
800 Other Receipts	19
901 Share of net proceeds assigned to States	(-)1,00(a)
<b>Total - 0045</b>	<u>31,72</u>
<b>Total - (c) Taxes on Commodities and Services</b>	<u>2,40,99,22</u>
<b>Total - A.TAX REVENUE</b>	<u>4,40,87,54</u>
<b>B. NON TAX-REVENUE</b>	
(b) <b>Interest Receipts, Dividends and Profits</b>	
<b>0049 Interest Receipts</b>	
04 Interest Receipts of State/Union Territory Governments	
110 Interest realised on investment of Cash balances	10,56,82
195 Interest from Co-operative Societies	76
800 Other Receipts	5,02,02
<b>Total - 04</b>	<u>15,59,60</u>
<b>Total - 0049</b>	<u>15,59,60</u>
<b>Total - (b) Interest Receipts, Dividends and Profits</b>	<u>15,59,60</u>
(c) <b>Other Non-Tax Revenue</b>	
(i) <b>General Services</b>	
<b>0051 Public Service Commission</b>	
105 State Public Service Commission Examination Fees	65
800 Other Receipts	1
<b>Total - 0051</b>	<u>66</u>
<b>0055 Police</b>	
101 Police supplied to other Governments	5
102 Police supplied to other parties	4,20
103 Fees, Fines and Forfeitures	14,23
104 Receipts under Arms Act	35
800 Other Receipts	15,14
<b>Total - 0055</b>	<u>33,97</u>

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



## STATEMENT NO. 11- Contd.

Heads	Actuals for 2007-2008 (In thousands of rupees)
<b>RECEIPT HEADS(REVENUE ACCOUNT)- Contd.</b>	
<b>B. NON TAX-REVENUE-Contd.</b>	
<b>(c) Other Non-Tax Revenue-Contd.</b>	
<b>(i) General Services- Contd.</b>	
<b>0056 Jails</b>	
800 Other Receipts	3,71
<b>Total - 0056</b>	<b>3,71</b>
<b>0057 Supplies and Disposals</b>	
800 Other Receipts	7,21
<b>Total - 0057</b>	<b>7,21</b>
<b>0058 Stationery and Printing</b>	
101 Stationery Receipts	18
200 Other Press Receipts	85,69
800 Other Receipts	1
<b>Total - 0058</b>	<b>85,88</b>
<b>0059 Public Works</b>	
60 Other Buildings	
800 Other Receipts	1,88
<b>Total - 60</b>	<b>1,88</b>
80 General	
011 Rents	1
800 Other Receipts	43,43
<b>Total - 80</b>	<b>43,44</b>
<b>Total - 0059</b>	<b>45,32</b>
<b>0070 Other Administrative Services</b>	
01 Administration of Justice	
900 Deduct Refunds	(-) 6(a)
<b>Total - 01</b>	<b>(-) 6(a)</b>
60 Other Services	
115 Receipts from Guest Houses, Government Hostels etc.	3,88
800 Other Receipt	2,49,19
<b>Total - 60</b>	<b>2,53,07</b>
<b>Total - 0070</b>	<b>2,53,01</b>
<b>0071 Contributions and Recoveries towards Pension and Other Retirement Benefits</b>	
01 Civil	
101 Subscriptions and Contributions	57,55
<b>Total - 01</b>	<b>57,55</b>
02 Defence	
800 Other Receipts	7,82
<b>Total - 02</b>	<b>7,82</b>
<b>Total - 0071</b>	<b>65,37</b>

(a) Minus figure is due to refund of revenue

## STATEMENT NO. 11- Contd.

Heads	Actuals for 2007-2008
(In thousands of rupees)	
<b>RECEIPT HEADS(REVENUE ACCOUNT)- Contd.</b>	
<b>B. NON TAX-REVENUE-Contd.</b>	
<b>(c) Other Non-Tax Revenue- Contd.</b>	
<b>(i) General Services- Concltd.</b>	
<b>0075 Miscellaneous General Services</b>	
103 State Lotteries	1,53,25
800 Other Receipts	2
<b>Total - 0075</b>	<b>1,53,27</b>
<b>Total - (i) General Services</b>	<b>6,48,40</b>
<b>(ii) Social Services</b>	
<b>0202 Education, Sports, Art and Culture</b>	
01 General Education	
101 Elementary Education	24,18
102 Secondary Education	33
103 University and Higher Education	3,70
600 General	34
<b>Total - 01</b>	<b>28,55</b>
02 Technical Education	
101 Tutions and other fees	8,41
800 Other Receipts	8,49
<b>Total - 02</b>	<b>16,90</b>
03 Sports and Youth Services	
101 Physical Education-Sports and Youth Welfare	3
800 Other Receipts	88
<b>Total - 03</b>	<b>91</b>
04 Art and Culture	
101 Archives and Museums	33
800 Other Receipts	3,17
<b>Total - 04</b>	<b>3,50</b>
<b>Total - 0202</b>	<b>49,86</b>
<b>0210 Medical and Public Health</b>	
01 Urban Health Services	
020 Receipts from Patients for hospital and dispensary services	48,15
800 Other Receipts	2,17
<b>Total - 01</b>	<b>50,32</b>
02 Rural Health Services	
101 Receipts/contributions from patients and others	9
800 Other Receipts	7
<b>Total - 02</b>	<b>16</b>
03 Medical Education, Training and Research	
200 Other systems	40
<b>Total - 03</b>	<b>40</b>

## STATEMENT NO. 11- Contd.

Heads	Actuals for 2007-2008
(In thousands of rupees)	
<b>RECEIPT HEADS(REVENUE ACCOUNT)- Contd.</b>	
<b>B. NON TAX-REVENUE-Contd.</b>	
(c) <b>Other Non-Tax Revenue- Contd.</b>	
(ii) <b>Social Services-Contd.</b>	
<b>0210 Medical and Public Health-Concltd.</b>	
04 Public Health	
104 Fees and Fines etc.	14,31
<b>Total - 04</b>	<b>14,31</b>
80 General	
800 Other Receipts	76
<b>Total - 80</b>	<b>76</b>
<b>Total - 0210</b>	<b>65,95</b>
<b>0211 Family Welfare</b>	
800 Other Receipts	1
<b>Total - 0211</b>	<b>1</b>
<b>0215 Water Supply and Sanitation</b>	
01 Water Supply	
800 Other Receipts	6,39,21
<b>Total - 01</b>	<b>6,39,21</b>
<b>Total - 0215</b>	<b>6,39,21</b>
<b>0216 Housing</b>	
01 Government Residential Buildings	
106 General Pool accommodation	24,30
107 Police Housing	5
700 Other Housing	45,90
<b>Total - 01</b>	<b>70,25</b>
02 Urban Housing	
800 Other Receipts	1,54
<b>Total - 02</b>	<b>1,54</b>
03 Rural Housing	
800 Other Receipts	61
<b>Total - 03</b>	<b>61</b>
80 General	
800 Other Receipts	9,54
<b>Total - 80</b>	<b>9,54</b>
<b>Total - 0216</b>	<b>81,94</b>
<b>0217 Urban Development</b>	
02 National Capital Region	
800 Other Receipts	7,17
<b>Total - 02</b>	<b>7,17</b>
<b>Total - 0217</b>	<b>7,17</b>

## STATEMENT NO. 11- Contd.

Heads	Actuals for 2007-2008
(In thousands of rupees)	
<b>RECEIPT HEADS(REVENUE ACCOUNT)- Contd.</b>	
<b>B. NON TAX-REVENUE-Contd.</b>	
(c) <b>Other Non-Tax Revenue- Contd.</b>	
(ii) <b>Social Services-Concltd.</b>	
<b>0230 Labour and Employment</b>	
106 Fees under Contract Labour(Regulation and Abolition Rules)	3
800 Other Receipts	12
<b>Total - 0230</b>	<b>15</b>
<b>0235 Social Security and Welfare</b>	
60 Other Social Security and Welfare Programmes	
800 Other Receipts	35,78
<b>Total - 60</b>	<b>35,78</b>
<b>Total - 0235</b>	<b>35,78</b>
<b>Total - (ii) Social Services</b>	<b>8,80,07</b>
(iii) <b>Economic Services</b>	
<b>0401 Crop Husbandry</b>	
103 Seeds	4
104 Receipts from Agricultural Farms	35
105 Sale of manures and fertilisers	68
107 Receipts from Plant Protection Services	5,18
119 Receipts from Horticulture and Vegetable crops	62
120 Sale, hire and services of agricultural implements and machinery including tractors	9,89
800 Other Receipts	1,64
<b>Total - 0401</b>	<b>18,40</b>
<b>0403 Animal Husbandry</b>	
102 Receipts from Cattle and Buffalo development	2,16
103 Receipts from Poultry development	6,16
105 Receipts from Piggery development	18,63
106 Receipts from Fodder and Feed development	3,65
108 Receipts from other live stock development	15
501 Services and Service Fees	17,93
800 Other Receipts	11,14
<b>Total - 0403</b>	<b>59,82</b>
<b>0404 Dairy Development</b>	
102 Receipts from Dairy Development Projects	70
800 Other Receipts	7,08
<b>Total - 0404</b>	<b>7,78</b>
<b>0405 Fisheries</b>	
103 Sale of Fish, Fish seeds etc	1,30
800 Other Receipts	4,84
<b>Total - 0405</b>	<b>6,14</b>

## STATEMENT NO. 11- Contd.

Heads	Actuals for 2007-2008
<b>(In thousands of rupees)</b>	
<b>RECEIPT HEADS(REVENUE ACCOUNT)- Contd.</b>	
<b>B. NON TAX-REVENUE-Contd.</b>	
(c) <b>Other Non-Tax Revenue- Contd.</b>	
(iii) <b>Economic Services-Contd.</b>	
<b>0406 Forestry and Wild Life</b>	
01 Forestry	
101 Sale of timber and other forest produce	10
800 Other Receipts	2,97,94
<b>Total - 01</b>	<b>2,98,04</b>
<b>Total - 0406</b>	<b>2,98,04</b>
<b>0408 Food Storage and Warehousing</b>	
800 Other Receipts	10,90
<b>Total - 0408</b>	<b>10,90</b>
<b>0425 Co-operation</b>	
101 Audit Fees	1,60
800 Other Receipts	1
<b>Total - 0425</b>	<b>1,61</b>
<b>0435 Other Agricultural Programmes</b>	
104 Soil and Water Conservation	3,39
800 Other Receipts	56,04
<b>Total - 0435</b>	<b>59,43</b>
<b>0506 Land Reforms</b>	
101 Receipts from regulations/consolidations of land holdings and tenancy	77,51
103 Receipts from maintenance of land Records	30
800 Other Receipts	10,37
<b>Total - 0506</b>	<b>88,18</b>
<b>0515 Other Rural Development Programmes</b>	
800 Other Receipts	3,50,00
<b>Total - 0515</b>	<b>3,50,00</b>
<b>0552 North Eastern Areas</b>	
800 Other Receipts	13
<b>Total - 0552</b>	<b>13</b>
<b>0801 Power</b>	
01 Hydel Generation	
800 Other Receipts	5
<b>Total - 01</b>	<b>5</b>
05 Transmission and Distribution	
800 Other Receipts	81,21,57
<b>Total - 05</b>	<b>81,21,57</b>

## STATEMENT NO. 11- Contd.

Heads	Actuals for 2007-2008
<b>(In thousands of rupees)</b>	
<b>RECEIPT HEADS(REVENUE ACCOUNT)- Contd.</b>	
<b>B. NON TAX-REVENUE-Concl.</b>	
(c) <b>Other Non-Tax Revenue-Concl.</b>	
(iii) <b>Economic Services-Concl.</b>	
<b>0801 Power-Concl.</b>	
80 General	
800 Other Receipts	2,38,49
<b>Total - 80</b>	<b>2,38,49</b>
<b>Total - 0801</b>	<b>83,60,11</b>
<b>0851 Village and Small Industries</b>	
106 Coir Industries	4
107 Sericulture Industries	1,22
200 Other Village Industries	1,09
800 Other Receipts	3,13
<b>Total - 0851</b>	<b>5,48</b>
<b>0853 Non-ferrous Mining and Metallurgical Industries</b>	
102 Mineral concession fees, rents and royalties	98,40
<b>Total - 0853</b>	<b>98,40</b>
<b>1053 Civil Aviation</b>	
800 Other Receipts	2,96,11
<b>Total - 1053</b>	<b>2,96,11</b>
<b>1054 Roads and Bridges</b>	
102 Tolls on Roads	5
800 Other Receipts	21,71
<b>Total - 1054</b>	<b>21,76</b>
<b>1055 Road Transport</b>	
800 Other Receipts	1,64,66
<b>Total - 1055</b>	<b>1,64,66</b>
<b>1425 Other Scientific Research</b>	
800 Other Receipts	82
<b>Total - 1425</b>	<b>82</b>
<b>1452 Tourism</b>	
105 Rent and Catering Receipts	86,54
<b>Total - 1452</b>	<b>86,54</b>
<b>1475 Other General Economic Services</b>	
106 Fees for Stamping weights and measures	7,45
<b>Total - 1475</b>	<b>7,45</b>
<b>Total - (iii) Economic Services</b>	<b>99,41,76</b>
<b>Total - (c) Other Non-Tax Revenue</b>	<b>1,14,70,23</b>
<b>Total - B.NON TAX-REVENUE</b>	<b>1,30,29,83</b>

## STATEMENT NO. 11- Contd.

Heads	Actuals for 2007-2008
(In thousands of rupees)	
<b>RECEIPT HEADS(REVENUE ACCOUNT)- Contd.</b>	
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS</b>	
<b>1601 Grants-in-aid from Central Government</b>	
01 Non-plan Grants	
104 Grants under the proviso to Article 275(1) of the Constitution	6,05,17,00
109 Grants towards contribution to Calamity Relief Fund	13,96,50
800 Other Grants	
<b><u>HOME AFFAIRS</u></b>	
Modernisation of Police Force	10,26,58
Modernisation of Prison Administration	2,66,25
Rehabilitation and resettlement of Bru National Liberation Front (BNLF) returnees and Bru ((Reang) refugees in Mizoram	16,08
Maintenance of Forests to States	5,00,00
<b><u>LAW AND JUSTICE</u></b>	
Reimbursement of Election expenditure	3,07,84
Fast Track Court	7,20
<b><u>EXPENDITURE</u></b>	
Payment of grant for State Specific Needs	15,93,75
Maintenance of Roads & Bridges	10,53,00
Maintenance of Public Buildings	8,73,00
Heritage Conservation	1,25,00
Fund for purchase of equipment under the scheme of Modernisation of State Police Forces.	1,76,12
<b>Total 800</b>	59,44,82
<b>Total - 01</b>	6,78,58,32
02 Grants for State/Union Territory Plan Schemes	
101 Block Grants	6,42,28,66
104 Grants under Proviso to Article 275 (1) of the Constitution	1,57,02
800 Other Grants	
<b><u>AGRICULTURE</u></b>	
Area Programme for Watershed Development Projects in Shifting Cultivation Areas (WDPSCA)	4,12,50
<b><u>PANCHAYATI RAJ</u></b>	
Central Assistance under Backward Regions	7,50,00
<b><u>ROAD TRANSPORT AND HIGHWAYS</u></b>	
Grants for Central Road Fund	4,74,00
<b>Total 800</b>	16,36,50
<b>Total - 02</b>	6,60,22,18

## STATEMENT NO. 11- Contd.

Heads	Actuals for 2007-2008 (In thousands of rupees)
<b>RECEIPT HEADS(REVENUE ACCOUNT)- Contd.</b>	
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS-Contd.</b>	
<b>1601 Grants-in-aid from Central Government- Contd.</b>	
03 Grants for Central Plan Schemes	
800 Other Grants	
<b><u>HEALTH AND FAMILY WELFARE</u></b>	
National Iodine deficiency Disorder Control Programme	5,84
<b><u>AGRICULTURE</u></b>	
Agricultural Census	6,90
Crop Husbandry Production and Supply of Vegetable Seeds	11,10
National Project on Organic Farming	94,39
Promotion and Strengthening of Agricultural Mechanisation Through Training, Testing and Demonstration	46,79
Strengthening of infrastructure facilities for Mizoram	40,80
<b><u>ENVIRONMENT AND FOREST</u></b>	
Integrated Forest Protection Scheme	49,28
Management of Gregarious Flowering of Muli Bamboo:	2,63,15
<b><u>SPORTS AND YOUTH AFFAIRS</u></b>	
NSS- Regular Activities	64,80
Contribution towards Calamity Relief Funds	2,61,50
State Sample Survey Programme with NSS work	13,00
<b>Total 800</b>	<b>8,57,55</b>
<b>Total - 03</b>	<b>8,57,55</b>
04 Grants for Centrally Sponsored Plan Schemes	
800 Other Grants	
Fund for conducting Training Courses	1,05
Vocational Training Project under the World Bank	1,18,00
Implementation for Sarna Jayanti Sahari Rozgar Yojana (SJSRY)	2,33,58
Fund for renovation repair of Toursit Lodge	45,00
Fund for Construction of Tourist Lodge at (New) Chaltlang	19,79,96
Celebration of Chapcharkut Festival	1,00
Fund for Settlement of Central Share of expenditure incurred on the maintenance of Rajya/Zila Sainik Board	14,69
Fund for the salary of CIC operators.	47,52
Fund for Construction of Tourist Lodge Reception at Saichho,Kanhmun, Tlabung, Berawtlang Development of Economic Tourism at Reike	68,50
Fund for course fee for conducting support to State training activities	2,40
Fund for evaluation of stability for tented hill slopes Aizawl to Lengpu	2,36
Fund for operation of faculties on disaster Management , Aizawl	5,52
Fund for financial assistance information Technology	36,84
Fund for implementing Dist. Mental Health Prog	9,11



## STATEMENT NO. 11- Contd.

Heads	Actuals for 2007-2008 (In thousands of rupees)
<b>RECEIPT HEADS(REVENUE ACCOUNT)- Contd.</b>	
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS-Contd.</b>	
<b>1601 Grants-in-aid from Central Government- Contd.</b>	
04 Grants for Centrally Sponsored Plan Schemes-Contd.	
800 Other Grants-Contd.	
Fund for setting up of Serlui B(12MW) SHP Project as 2nd instt. of MNES ZEDA	1,10,25
Fund for implementation of KVK in Mizoram	56,36
Fund for advance payment of site preparation for 10 CICS at Mizoram	17,50
Fund for celebration of Anthunium Festival	5,00
Fund for construction of Mizoram State Library at new capital Complex Khatla	50,00
Fund for renovation/modernisation of Tuipui (2x250KW) SHP Project	30,98
Fund for celebration of Thalfavang Kut	4,00
Fund for capacity building activities under JNNURM as GIA	4,37
Fund for implementation of DMHP in Lunglei Distric	26,20
For construction of buildings at Khawzawl and N.Vanlaiphai in Mizoram	63,26
Grant from Govt. of India for establishment of Soil and Water Conservation Department	43,92
Conservation and Management of Tamdil wetland in Mizoram	53,00
Grant from Govt. of India for Development of Tourist Destination Sakawrdai in Mizoram	3,77,65
Grant from Govt. of India for construction of KVKs Scheme in Mizoram	94,48
Grant from Govt. of India for Construction of Southern Tourist Circuit Phase-I	5,65,34
Grant from Govt. of India for collection of National portal of India	10,00
<b><u>HEALTH AND FAMILY WELFARE</u></b>	
Family Welfare Programme	8,55,64
<b><u>AGRICULTURE</u></b>	
Macro Management of Agriculture Supplementation/Complementation of States efforts through Work plans	9,60,00
Integrated Scheme of Oilseeds, Pulses, Oil Palm and Maize (ISOPOM)	62,13
National Scheme of Welfare of Fishermer	12,00
<b><u>ENVIRONMENT AND FOREST</u></b>	
Preservation of Wildlife Project Tiger	32,90
Development of National Park and Sanctuaries Ngengpui Wildlife Sanctuary	16,00
Development of National Park and Sanctuaries - Murlen National Park	27,00
Development of National Parks and Sanctuaries - Lengteng Wildlife Sanctuary	31,39
Development of National Park and Sanctuaries- Phawngpui National Park	16,00
Development of National Parks and Sanctuaries - Tawi Wildlife Sanctuary	20,14
Dampa Tiger Reserve, Mizoram	50,00
Development of National Parks and Sanctuaries - Thorangtlang Wildlife Sanctuary	19,93
Development of National Parks and Sanctuaries- Pualreng Wildlife Sanctuary	19,00
Management of Gregarious Flowering of Muli Bamboo	2,63,15

## STATEMENT NO. 11- Contd.

Heads	Actuals for 2007-2008 (In thousands of rupees)
<b>RECEIPT HEADS(REVENUE ACCOUNT)- Contd.</b>	
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS-Contd.</b>	
<b>1601 Grants-in-aid from Central Government- Contd.</b>	
04 Grants for Centrally Sponsored Plan Schemes-Concl'd.	
800 Other Grants-Concl'd.	
<b><u>ANIMAL HUSBANDRY</u></b>	
Fodder Development Programme	30,00
Control of Animal diseases	1,60,00
<b><u>INDUSTRIES</u></b>	
Employment Scheme for Unemployed Educated Youth	2,02
<b><u>RURAL AFFAIRS AND EMPLOYMENT</u></b>	
Rajiv Gandhi National Drinking Water Mission - Accelerated Rural Water Supply Programme	5,06
Rajiv Gandhi National Drinking Water Mission- Release of Grants-in-aid to the Govt. of Mizoram for Computerisation Project during 2002-03	6,00
<b><u>URBAN AFFAIRS AND EMPLOYMENT</u></b>	
Accelerated Urban Water Supply Programme	51,16
Integrated Development of Small and Mediums Town (IDSMT)	72,00
<b><u>LABOUR AND EMPLOYMENT</u></b>	
Establishment of Industrial Training Institutes (ITI s) in Mizoram	65,43
<b><u>WOMEN AND CHILD DEVELOPMENT</u></b>	
Integrated Child Development Services (ICDS)	8,98,00
A programme for Juvenile Justice	10,97
<b><u>EDUCATION</u></b>	
National Programme of Nutritional Support to Primary Education	4,36
Strengthening of Teachers' Training Institutions	18,00
<b><u>NON-CONVENTIONAL ENERGY SOURCES</u></b>	
National Programme on Biogas	6,25
<b><u>WATER RESOURCES</u></b>	
Rationalisation of Minor Irrigation Statistics	8,90
Command Area Development Programme	6,43
<b><u>ROAD TRANSPORT AND HIGHWAYS</u></b>	
Grants for Central Road Fund	6,32,00
National Programme of Rinderpest Eradication	10,00
Setting up of State Veterinary Council	8,00
For renovation/Modernisation of Serlui 'A' SHP Project in Aizawl Dist. from MNES	43,00
Total 800	85,00,70
<b>Total - 04</b>	<b>85,00,70</b>

## STATEMENT NO. 11-Contd..

Heads	Actuals for 2007-2008	
(In thousands of rupees)		
<b>RECEIPT HEADS(REVENUE ACCOUNT)-Contd</b>		
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS-Contd.</b>		
<b>1601 Grants-in-aid from Central Government-Contd.</b>		
05	Grants for Special Plan Schemes	
101	Schemes of North Eastern Council	
	Grants received from NEC towards the expdtr on NEC plant Scheme for "Development/Rejuvenation of plantation crops	30,00
	Grant received from NEC for the scheme of financial support to the students of North Eastern Region for Higher professional courses	20,00
	Fund received for the scheme on computerisation of Cadastral Maps of Lunglei Dist	45,00
	Fund received from NEC Scheme of IT Entrepreneur Dev. Prog. for educated unemployed youth of Mizoram	1,00,00
	Grant received from NEC towards constn. of Sialkal Mini Sports Complex at Teikhang	15,00
	Grant received from NEC towards Tlabung to Kawrpui canals Road	2,12,00
	Grant received from NEC towards Saitual Phullen Rd.	10,43,00
	Grant received from NEC towards Mamit- Bhainabi Road in Mizoram	4,00,00
	Grant from NEC towards Bhainabi- Zamuang in Mizoram	4,00,00
	Grant received towards the scheme "Construction of 25 MVA, 33/11 KV sub-station at Zokhawsang, Assam Rifles Complex Area, Mizoram	2,00,00
	Grant from NEC towards the Scheme "LT Overhead lines with Aeviel Bunched Cables for Aizawl.	2,00,00
	Grant received from NEC towards the scheme "Market intervention for ginger in the State of Mizoram"	78,75
	Grant from NEC for the Scheme of construction of Saichal NE Bualpui Road	3,00,00
	Grant from NEC for the Scheme of construction improvement of Silchar-Swarband-Ganglacherra Phaisen-Buhchang Rd.	2,00,00
	Grant from NEC for the Scheme of 132KV Central Substation at Melria	2,00,00
	Grant from NEC for setting up of fish seed Hatchery cum Fish farming at Darlak, Mami	6,15
	Recovery of Loan 2nd Installment against the advance of Loan for ISM Project under NEC Scheme	57
	Penal Interest for delayed Payment of Principal	1
	Grant towards expenditure on NEC Plan Schemes for Double Cropping in the State of Mioram	70,58
	Grant towards expenditure on NEC Schemes for Survey Investigation and preparation of DPR for the 11th plan road Scheme Serkhan-Bhaga bazar rd. and Thanlon-Singhat road	67,05

## STATEMENT NO. 11-Concl'd.

Heads	Actuals for 2007-2008
(In thousands of rupees)	
<b>RECEIPT HEADS(REVENUE ACCOUNT)-Concl'd.</b>	
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS-Concl'd.</b>	
<b>1601 Grants-in-aid from Central Government-Concl'd.</b>	
05 Grants for Special Plan Schemes-Concl'd.	
101 Schemes of North Eastern Council-Concl'd.	
Grants towards expenditure on NEC plan Schemes for establishment of Community Mushroom production and cultivation centre under R.D Block	30,00
<b>Total 101</b>	<u>36,18,11</u>
<b>Total - 05</b>	<u>36,18,11</u>
<b>Total - 1601</b>	<u>14,68,56,86</u>
<b>Total - C.GRANTS-IN-AID AND CONTRIBUTIONS</b>	<u>14,68,56,86</u>
<b>Total - Receipt Head(Revenue Account)</b>	<u>20,39,74,23</u>

**STATEMENT  
DETAILED ACCOUNT OF**

(In this statement figures in *italic* represent charged expenditure)

<b>Heads</b>	<b>Non-Plan</b>
<b>(In thousands of rupees)</b>	
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)</b>	
<b>A. GENERAL SERVICES</b>	
<b>(a) Organs of State</b>	
2011 Parliament/State/Union Territory Legislatures	
02 State/Union Territory Legislatures	
101 Legislative Assembly	<i>20,48</i>
	<i>2,14,57</i>
103 Legislative Secretariat	<i>4,61,77</i>
<b>Total 02</b>	<u><i>20,48</i></u>
	<i>6,76,34</i>
<b>Total 2011</b>	<u><i>20,48</i></u>
	<i>6,76,34</i>
2012 President, Vice-President/Governor, Administrator of Union Territories	
03 Governor/Administrator of Union Territories	
090 Secretariat	<i>1,14,91</i>
101 Emoluments and Allowances of the Governor/Administrator of Union	<i>2,98</i>
102 Discretionary Grants	<i>8,98</i>
103 Household Establishment	<i>80,38</i>
105 Medical Facilities	<i>60</i>
106 Entertainment Expenses	<i>16</i>
107 Expenditure from Contract Allowance	<i>4,88</i>
108 Tour Expenses	<i>12,34</i>
800 Other Expenditure	<i>1,00</i>
<b>Total 03</b>	<u><i>2,15,65</i></u>
	<i>10,58</i>
<b>Total 2012</b>	<u><i>2,15,65</i></u>
	<i>10,58</i>
2013 Council of Ministers	
101 Salary of Ministers and Deputy Ministers	<i>1,50,87</i>
105 Discretionary grant by Ministers	<i>10,00</i>
108 Tour Expenses	<i>32,74</i>
<b>Total 2013</b>	<u><i>1,93,61</i></u>
2014 Administration of Justice	
102 High Courts	<i>8,38,86</i>
103 Special Courts	<i>47,86</i>
104 Judicial Commissioners(Union Territories)	<i>1,86</i>
105 Civil and Session Courts	<i>1,61,97</i>

## NO. 12

**EXPENDITURE BY MINOR HEADS**

and figures in bold represent Central Sector Plan Schemes)

**Actuals for 2007-2008**

Plan	Centrally Sponsored Schemes /Central Sector Plan Schemes	Total
(In thousands of rupees)		
...	...	2,35,05
...	...	4,61,77
...	...	6,96,82
...	...	6,96,82
...	...	1,14,91
...	...	2,98
...	...	8,98
...	...	80,38
...	...	60
...	...	16
...	...	4,88
...	...	12,34
...	...	1,00
...	...	2,26,23
...	...	2,26,23
...	...	1,50,87
...	...	10,00
...	...	32,74
...	...	1,93,61
...	...	8,38,86
...	15,35	63,21
...	...	1,86
...	...	1,61,97

106 Small Causes Courts

99,60

...

...

99,60



## NO.12 -Contd.

Actuals for 2007-2008			
	Plan	Centrally Sponsored Schemes/ Central Sector Plan Schemes	Total
			(In thousands of rupees)
	...	...	1,21,64
	22,44	...	34,87
	22,44	15,35	13,22,01
	...	...	94,76
	...	...	3,00,31
	...	...	34,46
	...	...	1,44,50
	...	...	2,00
	...	...	5,76,03
	22,44	15,35	30,14,70
	...	...	66,46
	...	...	66,46
	...	...	66,46
	...	5,10	2,24,69
	...	...	1,49,86
	...	...	1,92,52
	...	5,10	5,67,07
	...	...	4,75
	...	...	4,75
	...	...	7,10
	...	...	7,10
	...	...	11,85
	...	5,10	5,78,92

## STATEMENT

Heads	Non-Plan
(In thousands of rupees)	
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.</b>	
<b>A. GENERAL SERVICES - Contd.</b>	
<b>(a) Organs of State -Concltd.</b>	
2014 Administration of Justice - Concltd.	
114 Legal Advisors and Counsels	1,21,64
800 Other Expenditure	12,43
<b>Total 2014</b>	<u>8,38,86</u>
	<u>4,45,36</u>
2015 Elections	
102 Electoral Officers	94,76
103 Preparation and Printing of Electoral Rolls	3,00,31
108 Issue of Photo Identity-Cards to Voters	34,46
109 Charges for conduct of Election to Panchayats/Local Bodies etc.	1,44,50
800 Other Expenditure	2,00
<b>Total 2015</b>	<u>5,76,03</u>
<b>Total (a) Organs of State</b>	<u>10,74,99</u>
	<u>19,01,92</u>
<b>(b) Fiscal Services</b>	
<b>(i) Collection of Taxes on Income and Expenditure</b>	
2020 Collection of Taxes on Income and Expenditure	
502 Expenditure Awaiting Transfer (EAT)	66,46
<b>Total 2020</b>	<u>66,46</u>
Total -(i)Collection of Taxes on Income and Expenditure	<u>66,46</u>
<b>(ii) Collection of Taxes on Property and Capital Transactions</b>	
2029 Land Revenue	
001 Direction and Administration	2,19,59
102 Survey and Settlement Operations	1,49,86
103 Land Records	1,92,52
<b>Total 2029</b>	<u>5,61,97</u>
2030 Stamps and Registration	
01 Stamps-Judicial	
101 Cost of Stamps	4,75
<b>Total 01</b>	<u>4,75</u>
02 Stamps-Non-Judicial	
101 Cost of Stamps	7,10
<b>Total 02</b>	<u>7,10</u>
<b>Total 2030</b>	<u>11,85</u>
Total -(ii)Collection of Taxes on Property and Capital Transactions	<u>5,73,82</u>

## STATEMENT

Heads	Non-Plan
(In thousands of rupees)	
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.</b>	
<b>A. GENERAL SERVICES - Contd.</b>	
<b>(b) Fiscal Services -Concltd.</b>	
(iii) Collection of Taxes on Commodities and Services	
2039 State Excise	
001 Direction and Administration	8,49,83
800 Other Expenditure	21,00
<b>Total 2039</b>	<b>8,70,83</b>
2040 Taxes on Sales,Trade etc.	
001 Direction and Administration	4,61,30
101 Collection Charges	1,95
<b>Total 2040</b>	<b>4,63,25</b>
2041 Taxes on Vehicles	
001 Direction and Administration	1,50,82
<b>Total 2041</b>	<b>1,50,82</b>
Total -(iii)Collection of Taxes on Commodities and Services	14,84,90
(iv) Other Fiscal Services	
2047 Other Fiscal Services	
103 Promotion of Small Savings	60,12
<b>Total 2047</b>	<b>60,12</b>
Total -(iv)Other Fiscal Services	60,12
<b>Total (b) Fiscal Services</b>	<b>21,85,30</b>
<b>(c) Interest payment and servicing of Debt</b>	
2048 Appropriation for reduction or avoidance of Debt	
101 Sinking Funds	14,00,00
<b>Total 2048</b>	<b>14,00,00</b>
2049 Interest Payments	
01 Interest on Internal Debt	
101 Interest on Market Loans	96,71,53
115 Interest on Ways & Means Advances from Reserve Bank of India	2,04
122 Interest on Investment in Special Central Govt. Securities issued against net collections of Small Savings from 1-4-99	14,17,78
305 Management of Debt	32,84
<b>Total 01</b>	<b>1,11,24,19</b>
03 Interest on Small Savings, Provident Funds, etc.	
104 Interest on State Provident Funds	63,00,00
108 Interest on Insurance and Pension Fund	4,08,00
<b>Total 03</b>	<b>67,08,00</b>
04 Interest on Loans and Advances from Central Government	
101 Interest on Loans for State/Union Territory Plan Schemes	24,18,58
103 Interest on Loans for Centrally Sponsored Plan Schemes	2,65,71

## NO.12 -Contd.

Actuals for 2007-2008			
Plan	Centrally Sponsored Schemes/ Central Sector Plan Schemes		Total
(In thousands of rupees)			
...	...		8,49,83
...	...		21,00
...	...		8,70,83
...	...		4,61,30
...	...		1,95
...	...		4,63,25
1,14,96	...		2,65,78
1,14,96	...		2,65,78
1,14,96	...		15,99,86
...	...		60,12
...	...		60,12
...	...		60,12
1,14,96	5,10		23,05,36
...	...		14,00,00
...	...		14,00,00
...	...		96,71,53
...	...		2,04
...	...		14,17,78
...	...		32,84
...	...		1,11,24,19
...	...		63,00,00
...	...		4,08,00
...	...		67,08,00
...	...		24,18,58
...	...		2,65,71

## STATEMENT

Heads	Non-Plan
(In thousands of rupees)	
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.</b>	
<b>A. GENERAL SERVICES - Contd.</b>	
<b>(c) Interest payment and servicing of Debt -Concl'd.</b>	
2049 Interest Payments - Concl'd.	
04 Interest on Loans and Advances from Central Government - Concl'd.	
104 Interest on Loans for Non-Plan Schemes	1,22,30
105 Interest on Loans for Special Plan Schemes	1,62,27
<b>Total 04</b>	<b>29,68,86</b>
<b>Total 2049</b>	<b>2,08,01,05</b>
<b>Total (c) Interest payment and servicing of Debt</b>	<b>2,22,01,05</b>
<b>(d) Administrative Services</b>	
2051 Public Service Commission	
102 State Public Service Commission	2,06,49
800 Other Expenditure	8,33
<b>Total 2051</b>	<b>2,14,82</b>
2052 Secretariat-General Services	
090 Secretariat	22,27,83
092 Other Offices	1,04,13
<b>Total 2052</b>	<b>23,31,96</b>
2053 District Administration	
093 District Establishments	9,10,17
094 Other Establishments	6,30,70
<b>Total 2053</b>	<b>15,40,87</b>
2054 Treasury and Accounts Administration	
095 Directorate of Accounts and Treasuries	8,31,95
<b>Total 2054</b>	<b>8,31,95</b>
2055 Police	
001 Direction and Administration	5,99,85
003 Education and Training	6,18,95
101 Criminal Investigation and Vigilance	10,35,72
102 Central Reserve Police	13,65
104 Special Police	77,64,78
109 District Police	27,97,51
110 Village Police	7,51
113 Welfare of Police Personnel	2,40,12
114 Wireless and Computers	11,54,22
115 Modernisation of Police Force	5,00
116 Forensic Science	37,89
<b>Total 2055</b>	<b>1,42,75,20</b>

## NO.12 -Contd.

Actuals for 2007-2008			
Plan	Centrally Sponsored Schemes/ Central Sector Plan Schemes		Total
(In thousands of rupees)			
...	...		1,22,30
...	...		1,62,27
...	...		29,68,86
...	...		2,08,01,05
...	...		2,22,01,05
...	...		2,06,49
...	...		8,33
...	...		2,14,82
...	...		22,27,83
...	...		1,04,13
...	...		23,31,96
...	...		9,10,17
1,41,54	...		7,72,24
1,41,54	...		16,82,41
8,25	...		8,40,20
8,25	...		8,40,20
...	3,02,49		9,02,34
...	...		6,18,95
...	...		10,35,72
...	...		13,65
...	...		77,64,78
...	...		27,97,51
...	...		7,51
...	...		2,40,12
...	...		11,54,22
...	2,14,37		2,19,37
10,00	...		47,89
10,00	5,16,86		1,48,02,06

## STATEMENT

Heads	Non-Plan
(In thousands of rupees)	
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.</b>	
<b>A. GENERAL SERVICES - Contd.</b>	
<b>(d) Administrative Services - Concltd.</b>	
2056 Jails	
001 Direction and Administration	1,11,74
101 Jails	4,88,35
102 Jail Manufactures	3,48
800 Other Expenditure	...
<b>Total 2056</b>	<b>6,03,57</b>
2057 Supplies and Disposals	
101 Purchase	59,38
<b>Total 2057</b>	<b>59,38</b>
2058 Stationery and Printing	
001 Direction and Administration	66,16
101 Purchase and Supply of Stationery Stores	1,10,42
103 Government Presses	3,13,03
105 Government Publications	...
<b>Total 2058</b>	<b>4,89,61</b>
2059 Public Works	
80 General	
001 Direction and Administration	10,83,13
004 Planning and Research	81,50
052 Machinery and Equipment	31,99
053 Maintenance and Repairs	10,36,96
105 Public Works Workshops	1,31,28
799 Suspense	(-)23,05(a)
<b>Total 80</b>	<b>23,41,81</b>
<b>Total 2059</b>	<b>23,41,81</b>
2070 Other Administrative Services	
003 Training	24,50
104 Vigilance	1,13,76
107 Home Guards	7,79,43
108 Fire Protection and Control	2,55,82
115 Guest Houses, Government Hostels etc.	5,77,18
800 Other Expenditure	10,86,19
<b>Total 2070</b>	<b>28,36,88</b>
<b>Total (d) Administrative Services</b>	<b>2,14,82</b>
	<b>2,53,11,23</b>

## NO.12 -Contd.

Actuals for 2007-2008		
Plan	Centrally Sponsored Schemes/ Central Sector Plan Schemes	Total
(In thousands of rupees)		
13,54	...	1,25,28
1,23,86	...	6,12,21
22,87	...	26,35
82,24	2,59,01	3,41,25
2,42,51	2,59,01	11,05,09
...	...	59,38
...	...	59,38
...	...	66,16
1,31	...	1,11,73
98,65	...	4,11,68
41,04	...	41,04
1,41,00	...	6,30,61
1,50,00	...	12,33,13
...	...	81,50
...	...	31,99
1,20,00	...	11,56,96
...	...	1,31,28
...	...	(-)23,05(a)
2,70,00	...	26,11,81
2,70,00	...	26,11,81
95,04	13,04	1,32,58
...	...	1,13,76
...	...	7,79,43
...	...	2,55,82
...	...	5,77,18
...	27,89	11,14,08
95,04	40,93	29,72,85
9,08,34	8,16,80	2,72,51,19



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

## STATEMENT

Heads	Non-Plan
(In thousands of rupees)	
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.</b>	
<b>A. GENERAL SERVICES --Concl'd.</b>	
<b>(e) Pensions and Miscellaneous General Services</b>	
*2071 Pensions and Other Retirement Benefits	
01 Civil	
101 Superannuation and Retirement Allowances	58,12,68
102 Commuted value of Pensions	2,89,31
104 Gratuities	6,15,65
105 Family Pensions	24,31,81
111 Pensions to Legislators	19,74
115 Leave Encashment Benefits	5,40,46
200 Other Pensions	4,05
<b>Total 01</b>	97,13,70
<b>Total 2071</b>	97,13,70
2075 Miscellaneous General Services	
103 State Lotteries	79,72
<b>Total 2075</b>	79,72
<b>Total (e) Pensions and Miscellaneous General Services</b>	97,93,42
<b>Total A-GENERAL SERVICES</b>	2,34,90,86
	3,91,91,87
<b>B. SOCIAL SERVICES</b>	
<b>(a) Education, Sports, Art and Culture</b>	
2202 General Education	
01 Elementary Education	
001 Direction and Administration	...
101 Government Primary Schools	96,85,94
102 Assistance to Non Government Primary Schools	89,84
104 Inspection	2,03,53
<b>Total 01</b>	99,79,31
02 Secondary Education	
004 Research and Training	1,16,89
101 Inspection	1,32,54
103 Non-formal Education	1,15,53
104 Teachers and Other Services	50
105 Teachers Training	57,61
107 Scholarships	80,00
109 Government Secondary Schools	35,11,43
110 Assistance to Non-Govt. Secondary Schools	16,87
<b>Total 02</b>	40,31,37

## NO.12 -Contd.

Actuals for 2007-2008		
Plan	Centrally Sponsored Schemes/ Central Sector Plan Schemes	Total
(In thousands of rupees)		
...	...	58,12,68
...	...	2,89,31
...	...	6,15,65
...	...	24,31,81
...	...	19,74
...	...	5,40,46
...	...	4,05
...	...	97,13,70
...	...	97,13,70
...	...	79,72
...	...	79,72
...	...	97,93,42
...	...	...
10,45,74	8,37,25	6,45,65,72
25,52	...	25,52
30,19,33	...	1,27,05,27
7,11,44	...	8,01,28
12,34,49	6,71,76	21,09,78
49,90,78	6,71,76	1,56,41,85
4,27,44	8,31	5,52,64
75,44	...	2,07,98
...	29,64	1,45,17
...	...	50
73,19	3,72,69	5,03,49
90,00	...	1,70,00
15,26,21	1,43,98	51,81,62
9,16,88	...	9,33,75
31,09,16	5,54,62	76,95,15

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\* Information regarding number of Pensioners, Family Pensioners and M.L.A. Pensioners drawing pension as on 31.3.2008 have not been received from the State Government (September,2008)

## STATEMENT

Heads	Non-Plan
(In thousands of rupees)	
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.</b>	
<b>B. SOCIAL SERVICES - Contd.</b>	
<b>(a) Education, Sports, Art and Culture - Contd.</b>	
2202 General Education - Concltd.	
03 University and Higher Education	
001 Direction and Administration	1,26,53
103 Government Colleges and Institutes	13,81,22
104 Assistance to Non-Government Colleges and Institutes	...
107 Scholarships	31,00
<b>Total 03</b>	15,38,75
04 Adult Education	
001 Direction and Administration	1,16,74
103 Rural Functional Literacy Programmes	17,40
<b>Total 04</b>	1,34,14
05 Language Development	
102 Promotion of Modern Indian Languages and Literature	12,92,73
<b>Total 05</b>	12,92,73
80 General	
001 Direction and Administration	1,28,36
004 Research	11,08
108 Examinations	1,29,60
800 Other Expenditure	28,43
<b>Total 80</b>	2,97,47
<b>Total 2202</b>	1,72,73,77
2203 Technical Education	
001 Direction and Administration	...
105 Polytechnics	91,41
<b>Total 2203</b>	91,41
2204 Sports and Youth Services	
001 Direction and Administration	67,70
102 Youth Welfare Programmes for Students	53,89
103 Youth Welfare Programmes for Non-Students	...
104 Sports and Games	1,24,51
<b>Total 2204</b>	2,46,10
2205 Art and Culture	
001 Direction and Administration	69,73
101 Fine Arts Education	21,80
102 Promotion of Arts and Culture	48,61
103 Archaeology	8,36

**NO.12 -Contd.**

<b>Actuals for 2007-2008</b>		
<b>Plan</b>	<b>Centrally Sponsored Schemes/ Central Sector Plan Schemes</b>	<b>Total</b>
<b>(In thousands of rupees)</b>		
19,90	...	1,46,43
3,17,13	...	16,98,35
13,62,95	...	13,62,95
12,00	13,70,23	14,13,23
17,11,98	13,70,23	46,20,96
79,89	...	1,96,63
1,00	...	18,40
80,89	...	2,15,03
7,45,10	3,81,38	24,19,21
7,45,10	3,81,38	24,19,21
54,85	...	1,83,21
45,06	...	56,14
60,00	...	1,89,60
92,29	...	1,20,72
2,52,20	...	5,49,67
1,08,90,11	29,77,99	3,11,41,87
47,19	...	47,19
2,90,90	...	3,82,31
3,38,09	...	4,29,50
1,28,77	...	1,96,47
1,63,18	73,42	2,90,49
25,78	...	25,78
5,26,37	43,26	6,94,14
8,44,10	1,16,68	12,06,88
1,65,85	...	2,35,58
6,29	...	28,09
9,15	...	57,76
5,05	...	13,41

104 Archives

19,55

9,35

...

28,90



## STATEMENT

Heads	Non-Plan
(In thousands of rupees)	
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.</b>	
<b>B. SOCIAL SERVICES - Contd.</b>	
<b>(a) Education, Sports, Art and Culture -Concl.</b>	
2205 Art and Culture - Concl.	
105 Public Libraries	47,63
107 Museums	21,75
108 Anthropological Survey	...
800 Other Expenditure	6,05
<b>Total 2205</b>	<b>2,43,48</b>
<b>Total (a) Education, Sports, Art and Culture</b>	<b>1,78,54,76</b>
<b>(b) Health and Family Welfare</b>	
2210 Medical and Public Health	
01 Urban Health Services-Allopathy	
001 Direction and Administration	3,83,20
104 Medical Stores Depots	47,60
109 School Health Scheme	9,00
110 Hospital and Dispensaries	12,94,99
200 Other Health Schemes	...
<b>Total 01</b>	<b>17,34,79</b>
02 Urban Health Services- Other systems of medicine	
102 Homeopathy	...
200 Other Systems	...
<b>Total 02</b>	<b>...</b>
03 Rural Health Services-Allopathy	
102 Subsidiary Health Centres	7,60,62
103 Primary Health Centres	12,40,69
<b>Total 03</b>	<b>20,01,31</b>
05 Medical Education, Training and Research	
105 Allopathy	59,48
<b>Total 05</b>	<b>59,48</b>
06 Public Health	
003 Training	...
101 Prevention and Control of diseases	4,34,41
104 Drug Control	3,60
107 Public Health Laboratories	13,83
112 Public Health Education	22,18
<b>Total 06</b>	<b>4,74,02</b>
<b>Total 2210</b>	<b>4,74,02</b>

## NO.12 -Contd.

Actuals for 2007-2008		
Plan	Centrally Sponsored Schemes/ Central Sector Plan Schemes	Total
(In thousands of rupees)		
23,34	...	70,97
14,55	...	36,30
1,49	...	1,49
3,02	...	9,07
2,38,09	...	4,81,57
1,23,10,39	30,94,67	3,32,59,82
4,45,36	...	8,28,56
4,27,23	...	4,74,83
6,91	...	15,91
12,54,99	...	25,49,98
1,00,79	...	1,00,79
22,35,28	...	39,70,07
4,29	2,55	6,84
...	9,11	9,11
4,29	11,66	15,95
...	...	7,60,62
11,24,86	...	23,65,55
11,24,86	...	31,26,17
1,31,20	...	1,90,68
1,31,20	...	1,90,68
60,05	...	60,05
	<b>10,41</b>	
4,35,45	14,97	8,95,24
44,75	...	48,35
1,00	...	14,83
24,06	...	46,24
	<b>10,41</b>	
5,65,31	14,97	10,64,71
	<b>10,41</b>	

42,69,60

40,60,94

26,63

83,67,58

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## STATEMENT

Heads	Non-Plan
(In thousands of rupees)	
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.</b>	
<b>B. SOCIAL SERVICES - Contd.</b>	
<b>(b) Health and Family Welfare-Concltd.</b>	
2211 Family Welfare	
001 Direction and Administration	...
003 Training	...
101 Rural Family Welfare Services	...
102 Urban Family Welfare Services	...
103 Maternity and Child Health	15,90
<b>Total 2211</b>	<u>15,90</u>
<b>Total (b) Health and Family Welfare</b>	<u>42,85.50</u>
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>	
2215 Water Supply and Sanitation	
01 Water Supply	
001 Direction and Administration	35,67,53
003 Training	...
101 Urban Water Supply Programmes	...
102 Rural Water Supply Programmes	...
799 Suspense	(-)44(a)
800 Other Expenditure	5,00
<b>Total 01</b>	<u>35,72,09</u>
02 Sewerage and Sanitation	
105 Sanitation Services	...
<b>Total 02</b>	<u>...</u>
<b>Total 2215</b>	<u>35,72,09</u>
2216 Housing	
01 Government Residential Buildings	
700 Other Housing	4,00,43
<b>Total 01</b>	<u>4,00,43</u>
02 Urban Housing	
103 Assistance to Housing Boards	12,72
<b>Total 02</b>	<u>12,72</u>
80 General	
003 Training	...
800 Other Expenditure	...
<b>Total 80</b>	<u>...</u>
<b>Total 2216</b>	<u>4,13,15</u>
2217 Urban Development	
01 State Capital Development	
001 Direction and Administration	90,49
191 Assistance to Local Bodies Corporations, Urban Development Authorities, Town Improvement Boards etc.	2,00,00
800 Other Expenditure	2,11,21
<b>Total 01</b>	<u>5,01,70</u>
03 Integrated Development of Small and Medium Towns	
001 Direction and Administration	36,82
<b>Total 03</b>	<u>36,82</u>

## NO.12 -Contd.

Actuals for 2007-2008

Plan	Centrally Sponsored Schemes/ Central Sector Plan Schemes (In thousands of rupees)	Total
...	92,58	92,58
...	42,30	42,30
1,02,43	11,75,47	12,77,90
38,97	1,07	40,04
12,42	...	28,32
1,53,82	13,11,42	14,81,14
	<b>10,41</b>	
42,14,76	13,38,05	98,48,72
10,40,27	...	46,07,80
5,00	1,52,57	1,57,57
15,89,44	...	15,89,44
2,20,00	5,57,57	7,77,57
...	...	(-)44(a)
1,23,97	...	1,28,97
29,78,68	7,10,14	72,60,91
3,00,00	...	3,00,00
3,00,00	...	3,00,00
32,78,68	7,10,14	75,60,91
60,00	...	4,60,43
60,00	...	4,60,43
3,62,57	...	3,75,29
3,62,57	...	3,75,29
25,00	...	25,00
3,00,00	...	3,00,00
3,25,00	...	3,25,00
7,47,57	...	11,60,72
3,57,54	...	4,48,03
1,60,00	...	3,60,00
1,75,36	5,40,88	9,27,45
6,92,90	5,40,88	17,35,48
63,54	...	1,00,36
63,54	...	1,00,36

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

## STATEMENT

Heads	Non-Plan
(In thousands of rupees)	
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.</b>	
<b>B. SOCIAL SERVICES - Contd.</b>	
<b>(c) Water Supply, Sanitation, Housing and Urban Development -Concl.</b>	
2217 Urban Development - Concl.	
05 Other Urban Development Schemes - Concl.	
001 Direction and Administration	37,15
<b>Total 05</b>	<u>37,15</u>
<b>Total 2217</b>	<u>5,75,67</u>
<b>Total (c) Water Supply, Sanitation, Housing and Urban Development</b>	<u>45,60,91</u>
<b>(d) Information and Broadcasting</b>	
2220 Information and Publicity	
01 Films	
001 Direction and Administration	1,84,19
003 Training	50
105 Production of films	50
<b>Total 01</b>	<u>1,85,19</u>
60 Others	
101 Advertising and Visual Publicity	60
102 Information Centres	76,72
103 Press Information Services	45
106 Field Publicity	9,24
107 Song and Drama Services	57
109 Photo Services	10,04
110 Publications	50
111 Community Radio and Television	30
800 Other Expenditure	...
<b>Total 60</b>	<u>98,42</u>
<b>Total 2220</b>	<u>2,83,61</u>
<b>Total (d) Information and Broadcasting</b>	<u>2,83,61</u>
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	
80 General	
800 Other Expenditure	58,42,99
<b>Total 80</b>	<u>58,42,99</u>
<b>Total 2225</b>	<u>58,42,99</u>
<b>Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	<u>58,42,99</u>
<b>(f) Labour and Labour Welfare</b>	
2230 Labour and Employment	
01 Labour	



## NO.12 -Contd.

Actuals for 2007-2008		
Plan	Centrally Sponsored Schemes/ Central Sector Plan Schemes	Total
(In thousands of rupees)		
5,70,17	...	6,07,32
5,70,17	...	6,07,32
13,26,61	5,40,88	24,43,16
53,52,86	12,51,02	1,11,64,79
...	...	1,84,19
16,00	...	16,50
17,49	...	17,99
33,49	...	2,18,68
20,00	...	20,60
24,02	...	1,00,74
12,50	...	12,95
32,00	...	41,24
10,00	...	10,57
16,01	...	26,05
27,63	...	28,13
2,00	...	2,30
20,00	...	20,00
1,64,16	...	2,62,58
1,97,65	...	4,81,26
1,97,65	...	4,81,26
27,06,75	...	85,49,74
27,06,75	...	85,49,74
27,06,75	...	85,49,74
27,06,75	...	85,49,74

001 Direction and Administration

45,22

45,94

...

91,16

## STATEMENT

Heads	Non-Plan
(In thousands of rupees)	
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.</b>	
<b>B. SOCIAL SERVICES - Contd.</b>	
<b>(f) Labour and Labour Welfare - Concl.</b>	
2230 Labour and Employment - Concl.	
01 Labour - Concl.	
<b>Total 01</b>	45,22
02 Employment Service	
101 Employment Services	77,59
<b>Total 02</b>	77,59
03 Training	
003 Training of Craftsmen and Supervisors	58,71
<b>Total 03</b>	58,71
<b>Total 2230</b>	1,81,52
<b>Total (f) Labour and Labour Welfare</b>	1,81,52
<b>(g) Social Welfare and Nutrition</b>	
*2235 Social Security and Welfare	
01 Rehabilitation	
001 Direction and Administration	48,07
200 Other Relief Measures	1,28,85
800 Other Expenditure	30
<b>Total 01</b>	1,77,22
02 Social Welfare	
001 Direction and Administration	2,10,75
101 Welfare of Handicapped	47,85
102 Child Welfare	8,90
103 Women's Welfare	25,65
104 Welfare of Aged, Infirm and Destitute	10,80
105 Prohibition	...
106 Correctional Services	14,65
107 Assistance to Voluntary Organisations	...
109 Pre-Vocational Training	...
200 Other Programmes	12,79
<b>Total 02</b>	3,31,39
03 National Social Assistance Programme	
101 National Old Age Pension Scheme	...
102 National Family Benefit Scheme	...
<b>Total 03</b>	...
60 Other Social Security and Welfare programmes	
104 Deposit Linked Insurance Scheme - Government P.F.	1,75,49
<b>Total 60</b>	1,75,49

## NO.12 -Contd.

Actuals for 2007-2008		
Plan	Centrally Sponsored Schemes/ Central Sector Plan Schemes	Total
(In thousands of rupees)		
45,94	...	91,16
31,10	...	1,08,69
31,10	...	1,08,69
99,97	71,81	2,30,49
99,97	71,81	2,30,49
1,77,01	71,81	4,30,34
1,77,01	71,81	4,30,34
...	...	48,07
...	...	1,28,85
...	...	30
...	...	1,77,22
60,20	11,10,60	13,81,55
28,93	...	76,78
21,50	...	30,40
80,32	23,10	1,29,07
63,65	...	74,45
15,00	...	15,00
1,41,40	7,00	1,63,05
20,00	...	20,00
...	65,28	65,28
...	8,94	21,73
4,31,00	12,14,92	19,77,31
2,52,60	...	2,52,60
61,40	...	61,40
3,14,00	...	3,14,00
...	...	1,75,49
...	...	1,75,49

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\* As per information furnished by the State Government the categories and number of Social Pensioners drawing pension as on 31.03.2008 are :-

(a) National old age Pensioners = 10,525 Nos. and (b) Disability pension = 200 Nos.

## STATEMENT

Heads	Non-Plan
(In thousands of rupees)	
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.</b>	
<b>B. SOCIAL SERVICES - Concl'd.</b>	
<b>(g) Social Welfare and Nutrition - Concl'd.</b>	
2235 Social Security and Welfare - Concl'd.	
<b>Total 2235</b>	6,84,10
2236 Nutrition	
02 Distribution of Nutritious/Food and Beverage	
101 Special Nutrition Programmes	...
<b>Total 02</b>	...
80 General	
001 Direction and Administration	28,60
<b>Total 80</b>	28,60
<b>Total 2236</b>	28,60
2245 Relief on Account of Natural Calamities	
05 Calamity Relief Fund	
101 Transfer to Reserve Funds and Deposit Accounts-Calamity Relief Fund.	15,78,00
<b>Total 05</b>	15,78,00
<b>Total 2245</b>	15,78,00
<b>Total (g) Social Welfare and Nutrition</b>	22,90,70
<b>(h) Others</b>	
2251 Secretariat-Social Services	
090 Secretariat	3,55,59
092 Other Offices	88,34
<b>Total 2251</b>	4,43,93
<b>Total (h) Others</b>	4,43,93
<b>Total B-SOCIAL SERVICES</b>	...
	3,57,43,92
<b>C. ECONOMIC SERVICES</b>	
<b>(a) Agriculture and Allied Activities</b>	
2401 Crop Husbandry	
001 Direction and Administration	14,24,27
102 Food Grain Crops	6,39
103 Seeds	22,85
105 Manures and Fertilisers	8,90
107 Plant Protection	...
108 Commercial Crops	...
109 Extension and Farmers Training	35,92
110 Crop Insurance	...
113 Agricultural Engineering	...



## NO.12 -Contd.

Actuals for 2007-2008		
Plan	Centrally Sponsored Schemes/ Central Sector Plan Schemes	Total
(In thousands of rupees)		
7,45,00	12,14,92	26,44,02
7,13,00	5,35,20	12,48,20
7,13,00	5,35,20	12,48,20
...	...	28,60
...	...	28,60
7,13,00	5,35,20	12,76,80
...	...	15,78,00
...	...	15,78,00
...	...	15,78,00
14,58,00	17,50,12	54,98,82
...	...	3,55,59
...	...	88,34
...	...	4,43,93
...	...	4,43,93
...	...	...
2,64,17,42	75,05,67	6,96,77,42
4,96,51	...	19,20,78
81,47	10,69,12	11,56,98
23,04	95,08	1,40,97
11,00	7,43,57	7,63,47
7,00	...	7,00
38,08	1,13,90	1,51,98
71,99	1,83,45	2,91,36
1,39	...	1,39
32,00	...	32,00



...

1,50,09

1,50,09

## STATEMENT

Heads	Non-Plan	
(In thousands of rupees)		
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.</b>		
<b>C. ECONOMIC SERVICES - Contd.</b>		
<b>(a) Agriculture and Allied Activities - Contd.</b>		
2401	Crop Husbandry - Concl'd.	
119	Horticulture and Vegetable Crops	91
800	Other Expenditure	...
	<b>Total 2401</b>	14,99,24
2402	Soil and Water Conservation	
001	Direction and Administration	5,76,12
102	Soil Conservation	...
103	Land Reclamation and Development	...
800	Other Expenditure	...
	<b>Total 2402</b>	5,76,12
2403	Animal Husbandry	
001	Direction and Administration	2,83,39
101	Veterinary Services and Animal Health	4,97,79
102	Cattle and Buffalo Development	1,33,11
103	Poultry Development	92,74
105	Piggery Development	77,28
106	Other Live Stock Development	...
107	Fodder and Feed Development	68,25
109	Extension and Training	1,09
113	Administrative Investigation and Statistics	17,05
800	Other Expenditure	6,15
	<b>Total 2403</b>	11,76,85
2404	Dairy Development	
102	Dairy Development Projects	45,45
191	Assistance to Co-operatives and other Bodies	...
	<b>Total 2404</b>	45,45
2405	Fisheries	
001	Direction and Administration	1,80,95
101	Inland Fisheries	...
105	Processing, Preservation and Marketing	...
109	Extension and Training	...
	<b>Total 2405</b>	1,80,95
2406	Forestry and Wild Life	
01	Forestry	
001	Direction and Administration	13,99,36
003	Education and Training	69,15

## NO.12- Contd.

Actuals for 2007-2008		
Plan	Centrally Sponsored Schemes/ Central Sector Plan Schemes	Total
(In thousands of rupees)		
10,46	...	11,37
32,34,16	13,05,36	45,39,52
40,07,10	36,60,57	91,66,91
1,28,61	...	7,04,73
80,19	...	80,19
57,63	...	57,63
38,41	...	38,41
3,04,84	...	8,80,96
78,92	...	3,62,31
1,20,96	3,31,00	9,49,75
40,96	...	1,74,07
38,46	84,59	2,15,79
72,34	5,42	1,55,04
7,95	...	7,95
1,10,61	21,12	1,99,98
64,11	...	65,20
21,37	53,75	92,17
56,36	6,85	69,36
6,12,04	5,02,73	22,91,62
48,00	...	93,45
...	77	77
48,00	77	94,22
1,06,49	...	2,87,44
1,42,48	2,53,86	3,96,34
55,99	85	56,84
8,50	10	8,60
3,13,46	2,54,81	7,49,22
2,91,85	...	16,91,21
16,81	...	85,96

005 Survey and Utilization of Forest Resources

59,72

34,74

...

94,46

## STATEMENT

Heads	Non-Plan
(In thousands of rupees)	
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.</b>	
<b>C. ECONOMIC SERVICES - Contd.</b>	
<b>(a) Agriculture and Allied Activities - Contd.</b>	
2406 Forestry and Wild Life - Concl'd.	
01 Forestry - Concl'd.	
070 Communications and Buildings	51
101 Forest Conservation, Development and Regeneration	2,35
102 Social and Farm Forestry	...
105 Forest Produce	...
800 Other Expenditure	...
<b>Total 01</b>	15,31,09
02 Environmental Forestry and Wild Life	
110 Wild Life Preservation	78,65
<b>Total 02</b>	78,65
<b>Total 2406</b>	16,09,74
2408 Food, Storage and Warehousing	
01 Food	
001 Direction and Administration	4,59,41
102 Food Subsidies	15,99,47
800 Other Expenditure	3,41,13
<b>Total 01</b>	24,00,01
<b>Total 2408</b>	24,00,01
2415 Agricultural Research and Education	
01 Crop Husbandry	
004 Research	...
277 Education	...
<b>Total 01</b>	...
<b>Total 2415</b>	...
2425 Co-operation	
001 Direction and Administration	2,41,74
003 Training	...
101 Audit of Co-operatives	1,77
106 Assistance to Multipurpose Rural Co-operatives	...
107 Assistance to Credit Co-operatives	...
108 Assistance to other Co-operatives	...
190 Assistance to Public Sector and Other Undertaking	...
277 Cooperative Education	...
<b>Total 2425</b>	2,43,51



## NO.12 -Contd.

Actuals for 2007-2008		
Plan	Centrally Sponsored Schemes/ Central Sector Plan Schemes	Total
(In thousands of rupees)		
21,42	...	21,93
49,67	3,05,14	3,57,16
77,00	1,27,07	2,04,07
29,29	...	29,29
7,81,46	32,00	8,13,46
13,02,24	4,64,21	32,97,54
97,27	4,20,72	5,96,64
97,27	4,20,72	5,96,64
13,99,51	8,84,93	38,94,18
25,40	...	4,84,81
25,00	...	16,24,47
30,99	...	3,72,12
81,39	...	24,81,40
81,39	...	24,81,40
5,67	...	5,67
6,14	...	6,14
11,81	...	11,81
11,81	...	11,81
1,51,39	...	3,93,13
2,00	...	2,00
10,71	...	12,48
5,00	...	5,00
1,13,60	...	1,13,60
72,40	5,91	78,31
69,00	...	69,00
85,00	...	85,00
5,09,10	5,91	7,58,52

## STATEMENT

Heads	Non-Plan
(In thousands of rupees)	
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.</b>	
<b>C. ECONOMIC SERVICES - Contd.</b>	
<b>(a) Agriculture and Allied Activities -Concltd.</b>	
2435 Other Agricultural Programmes	
01 Marketing and Quality control	
101 Marketing facilities	61,21
102 Grading and quality control facilities	...
800 Other Expenditure	57,06
<b>Total 01</b>	<u>1,18,27</u>
<b>Total 2435</b>	<u>1,18,27</u>
<b>Total (a) Agriculture and Allied Activities</b>	<u>78,50,14</u>
<b>(b) Rural Development</b>	
2501 Special Programmes for Rural Development	
04 Integrated Rural Energy Planning Programme	
105 Project Implementation	...
<b>Total 04</b>	<u>...</u>
06 Self Employment Programmes	
800 Other Expenditure	78,15
<b>Total 06</b>	<u>78,15</u>
<b>Total 2501</b>	<u>78,15</u>
2505 Rural Employment	
01 National Programmes	
702 Jawahar Gram Samridhi Yojan'	...
<b>Total 01</b>	<u>...</u>
<b>Total 2505</b>	<u>...</u>
2506 Land Reforms	
001 Direction and Administration	...
012 Statistics and Evaluation	...
101 Regulation of Land Holding and Tenancy	...
103 Maintenance of Land Records	...
800 Other Expenditure	...
<b>Total 2506</b>	<u>...</u>
2515 Other Rural Development Programmes	
001 Direction and Administration	4,19,42
102 Community Development	...
<b>Total 2515</b>	<u>4,19,42</u>
<b>Total (b) Rural Development</b>	<u>4,97,57</u>
<b>(c) Special Areas Programmes</b>	
2552 North Eastern Areas	

## NO.12 -Contd.

Actuals for 2007-2008		
Plan	Centrally Sponsored Schemes/ Central Sector Plan Schemes	Total
(In thousands of rupees)		
1,35,93	...	1,97,14
7,50	...	7,50
...	...	57,06
1,43,43	...	2,61,70
1,43,43	...	2,61,70
74,30,68	53,09,72	2,05,90,54
10,45	...	10,45
10,45	...	10,45
12,29,91	...	13,08,06
12,29,91	...	13,08,06
12,40,36	...	13,18,51
2,85,84	...	2,85,84
2,85,84	...	2,85,84
2,85,84	...	2,85,84
1,02,56	...	1,02,56
14,26	...	14,26
45,93	4,63	50,56
2,18,80	70,93	2,89,73
20,00	6,93	26,93
4,01,55	82,49	4,84,04
7,26,76	...	11,46,18
18,33,88	...	18,33,88
25,60,64	...	29,80,06
44,88,39	82,49	50,68,45

003 Horticulture

...

42,20

...

42,20

## STATEMENT

Heads	Non-Plan
(In thousands of rupees)	
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.</b>	
<b>C. ECONOMIC SERVICES - Contd.</b>	
<b>(c) Special Areas Programmes - Concl.</b>	
2552 North Eastern Areas - Concl.	
004 Animal Husbandry and Veterinary	...
005 Fisheries	...
006 Industries	...
011 Land Revenue	...
013 Planning and Programme Implementation	...
104 Sports and Games	...
121 Higher & Technical Education	...
131 Agriculture	...
144 Trade & Commerce	...
<b>Total 2552</b>	<b>...</b>
2575 Other Special Areas Programmes	
06 Border Area Development	
101 Border Area Development Programme	...
<b>Total 06</b>	<b>...</b>
60 Others	
102 Assistance to DRDAs	...
<b>Total 60</b>	<b>...</b>
<b>Total 2575</b>	<b>...</b>
<b>Total (c) Special Areas Programmes</b>	<b>...</b>
<b>(d) Irrigation and Flood Control</b>	
2701 Medium Irrigation	
04 Medium Irrigation -Non-commercial	
800 Other Expenditure	...
<b>Total 04</b>	<b>...</b>
<b>Total 2701</b>	<b>...</b>
2702 Minor Irrigation	
01 Surface Water	
102 Lift Irrigation Schemes *	...
103 Diversion Schemes	...
<b>Total 01</b>	<b>...</b>
80 General	
001 Direction and Administration	1,08,15
800 Other Expenditure	...
<b>Total 80</b>	<b>1,08,15</b>
<b>Total 2702</b>	<b>1,08,15</b>

## NO.12 -Contd.

Actuals for 2007-2008

Plan	Centrally Sponsored Schemes/ Central Sector Plan Schemes	Total
(In thousands of rupees)		
40	...	40
14,83	...	14,83
1,73,39	...	1,73,39
45,00	...	45,00
1,20,00	...	1,20,00
81,84	...	81,84
22,50	...	22,50
78,41	...	78,41
78,75	...	78,75
6,57,32	...	6,57,32
1,33,26	...	1,33,26
1,33,26	...	1,33,26
21,00,00	...	21,00,00
21,00,00	...	21,00,00
22,33,26	...	22,33,26
28,90,58	...	28,90,58
1,00	...	1,00
1,00	...	1,00
1,00	...	1,00
52,75	...	52,75
2,32,13	...	2,32,13
2,84,88	...	2,84,88
2,10,19	4,12	3,22,46
5,50	...	5,50
2,15,69	4,12	3,27,96
5,00,57	4,12	6,12,84

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The discrepancy in the classification between Budget documents and the prescribed Heads of Account is under correspondence with the State Government. Reply is still awaited (September, 2008)



## STATEMENT

Heads	Non-Plan	
(In thousands of rupees)		
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.</b>		
<b>C. ECONOMIC SERVICES - Contd.</b>		
<b>(d) Irrigation and Flood Control -Concl.</b>		
2705	Command Area Development	
800	Other Expenditure	...
	<b>Total 2705</b>	...
	<b>Total (d) Irrigation and Flood Control</b>	1,08,15
<b>(e) Energy</b>		
2801	Power	
01	Hydel Generation	
001	Direction and Administration	3,18,43
101	Purchase of Power	76,68,98
	<b>Total 01</b>	79,87,41
02	Thermal Power Generation	
800	Other Expenditure	1,00,00
	<b>Total 02</b>	1,00,00
04	Diesel/Gas Power Generation	
001	Direction and Administration	3,26,36
800	Other Expenditure	4,73,09
	<b>Total 04</b>	7,99,45
05	Transmission and Distribution	
001	Direction and Administration	17,84,94
800	Other Expenditure	6,69,51
	<b>Total 05</b>	24,54,45
	<b>Total 2801</b>	1,13,41,31
2810	Non-Conventional Sources of Energy	
02	Solar	
800	Other Expenditure	...
	<b>Total 02</b>	...
	<b>Total 2810</b>	...
	<b>Total (e) Energy</b>	1,13,41,31
<b>(f) Industry and Minerals</b>		
2851	Village and Small Industries	
001	Direction and Administration	1,86,40
004	Research and Development	...
101	Industrial Estates	5,04
102	Small Scale Industries	1,66,13
103	Handloom Industries	1,25,66
104	Handicraft Industries	97,66

## NO.12 -Contd.

<b>Actuals for 2007-2008</b>			
	<b>Plan</b>	<b>Centrally Sponsored Schemes/ Central Sector Plan Schemes</b>	<b>Total</b>
<b>(In thousands of rupees)</b>			
	19,00	14,98	33,98
	19,00	14,98	33,98
	5,20,57	19,10	6,47,82
	2,68,93	...	5,87,36
	...	...	76,68,98
	2,68,93	...	82,56,34
	...	...	1,00,00
	...	...	1,00,00
	...	...	3,26,36
	5,36,35	...	10,09,44
	5,36,35	...	13,35,80
	11,41,00	...	29,25,94
	11,81,97	...	18,51,48
	23,22,97	...	47,77,42
	31,28,25	...	1,44,69,56
	47,50	...	47,50
	47,50	...	47,50
	47,50	...	47,50
	31,75,75	...	1,45,17,06
	1,18,62	...	3,05,02
	45,61	...	45,61
	55,25	...	60,29
	7,62,71	...	9,28,84
	1,34,30	...	2,59,96
	20,32	...	1,17,98

105 Khadi and Village Industries

35,96

2,51,25

...

2,87,21

## STATEMENT

Heads	Non-Plan
(In thousands of rupees)	
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.</b>	
<b>C. ECONOMIC SERVICES - Contd.</b>	
<b>(f) Industry and Minerals - Concl'd.</b>	
2851	Village and Small Industries - Concl'd.
107	Sericulture Industries 2,81,36
109	Monitoring and Evaluation ...
800	Other Expenditure ...
	<b>Total 2851</b> 8,98,21
2852	Industries
08	Consumer Industries
101	Edible Oils 43,96
215	Paper and Newsprint ...
	<b>Total 08</b> 43,96
	<b>Total 2852</b> 43,96
2853	Non-ferrous Mining and Metallurgical Industries
02	Regulation and Development of Mines
001	Direction and Administration 1,32,33
101	Survey and Mapping ...
	<b>Total 02</b> 1,32,33
	<b>Total 2853</b> 1,32,33
	<b>Total (f) Industry and Minerals</b> 10,74,50
<b>(g) Transport</b>	
3053	Civil Aviation
60	Other Aeronautical Services
101	Communications 2,83,99
	<b>Total 60</b> 2,83,99
	<b>Total 3053</b> 2,83,99
3054	Roads and Bridges
04	District and Other Roads
337	Road Works
800	Other Expenditure 2,81,16
	<b>Total 04</b> 2,81,16
80	General
001	Direction and Administration 23,98,05
004	Research and Development ...
052	Machinery and Equipment 40,00
800	Other Expenditure 10,53,00
	<b>Total 80</b> 34,91,05
	<b>Total 3054</b>

## NO.12 -Contd.

Actuals for 2007-2008			
Plan	Centrally Sponsored Schemes/ Central Sector Plan Schemes		Total
(In thousands of rupees)			
3,84,70	...		6,66,06
...	3,19		3,19
16,00	...		16,00
17,88,76	3,19		26,90,16
...	...		43,96
3,89	...		3,89
3,89	...		47,85
3,89	...		47,85
52,19	...		1,84,52
56,43	...		56,43
1,08,62	...		2,40,95
1,08,62	...		2,40,95
19,01,27	3,19		29,78,96
56,45	...		3,40,44
56,45	...		3,40,44
56,45	...		3,40,44
	<b>10,46</b>		10,46
8,10,68	...		10,91,84
	<b>10,46</b>		
8,10,68	...		11,02,30
3,52,00	...		27,50,05
23,46	...		23,46
30,00	...		70,00
...	...		10,53,00
4,05,46	...		38,96,51
	<b>10,46</b>		

37,72,21

12,16,14

...

49,98,81

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## STATEMENT

Heads	Non-Plan
(In thousands of rupees)	
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.</b>	
<b>C. ECONOMIC SERVICES - Contd.</b>	
<b>(g) Transport-- Concl'd.</b>	
3055 Road Transport	
001 Direction and Administration	8,98,74
800 Other Expenditure	1,53,51
<b>Total 3055</b>	<b>10,52,25</b>
3056 Inland Water Transport	
001 Direction and Administration	20,31
<b>Total 3056</b>	<b>20,31</b>
<b>Total (g) Transport</b>	<b>51,28,76</b>
<b>(h) Communications</b>	
3275 Other Communications Services	
800 Other Expenditure	...
<b>Total 3275</b>	...
<b>Total (h) Communications</b>	...
<b>(i) Science Technology and Environment</b>	
3425 Other Scientific Research	
60 Others	
004 Research and Development	8,99
<b>Total 60</b>	<b>8,99</b>
<b>Total 3425</b>	<b>8,99</b>
3435 Ecology and Environment	
04 Prevention and Control of Pollution	
800 Other Expenditure	...
<b>Total 04</b>	...
<b>Total 3435</b>	...
<b>Total (i) Science Technology and Environment</b>	<b>8,99</b>
<b>(j) General Economic Services</b>	
3451 Secretariat-Economic Services	
090 Secretariat	3,67,79
101 Planning Commission/Planning Board	74,41
102 District Planning Machinery	...
<b>Total 3451</b>	<b>4,42,20</b>
3452 Tourism	
01 Tourist Infrastructure	
101 Tourist Centre	...
102 Tourist Accommodation	36,82
800 Other Expenditure	19,92



**Total 01**

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56,74

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2,19,71	...	2,76,45
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## STATEMENT

Heads	Non-Plan
(In thousands of rupees)	
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)- -Concl.</b>	
<b>C. ECONOMIC SERVICES --Concl.</b>	
<b>(j) General Economic Services -Concl.</b>	
3452 Tourism-Concl.	
80 General	
001 Direction and Administration	42,64
003 Training	...
800 Other Expenditure	...
<b>Total 80</b>	<u>42,64</u>
<b>Total 3452</b>	<u>99,38</u>
3454 Census Surveys and Statistics	
01 Census	
001 Direction and Administration	1,89,92
<b>Total 01</b>	<u>1,89,92</u>
02 Surveys and Statistics	
111 Vital Statistics	13,08
112 Economic Advice and Statistics	...
201 National Sample Survey Organisation	62,22
203 Computer Services	...
800 Other Expenditure	...
<b>Total 02</b>	<u>75,30</u>
<b>Total 3454</b>	<u>2,65,22</u>
3456 Civil Supplies	
001 Direction and Administration	6,05,47
104 Consumer Welfare Fund	3,00
800 Other Expenditure	...
<b>Total 3456</b>	<u>6,08,47</u>
3475 Other General Economic Services	
106 Regulation of Weights and Measures	80,05
<b>Total 3475</b>	<u>80,05</u>
<b>Total (j) General Economic Services</b>	<u>14,95,31</u>
<b>Total C-ECONOMIC SERVICES</b>	...
	<u>2,75,04,73</u>
<b>GRAND TOTAL EXPENDITURE HEADS (REVENUE ACCOUNT)</b>	<u>2,34,90,86</u>
	<u>10,24,40,52</u>

## NO.12 -Contd.

Actuals for 2007-2008		
Plan	Centrally Sponsored Schemes/ Central Sector Plan Schemes	Total
(In thousands of rupees)		
1,12,68	...	1,55,32
1,90	...	1,90
...	54,04	54,04
1,14,58	54,04	2,11,26
3,34,29	54,04	4,87,71
65,06	...	2,54,98
65,06	...	2,54,98
42,40	...	55,48
7,14	...	7,14
11,82	21,00	95,04
2,77	...	2,77
7,87	18,29	26,16
72,00	39,29	1,86,59
1,37,06	39,29	4,41,57
1,74,96	...	7,80,43
...	15,26	18,26
27,86	1,05,00	1,32,86
2,02,82	1,20,26	9,31,55
95,00	...	1,75,05
95,00	...	1,75,05
10,00,15	2,13,59	27,09,05
...		
2,33,78,79	57,02,04	5,65,96,02
	<b>20,87</b>	
5,08,41,95	1,40,44,96	19,08,39,16

## STATEMENT

Heads	Non-Plan
(In thousands of rupees)	
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>	
<b>A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>	
4055 Capital Outlay on Police	...
4059 Capital Outlay on Public Works	...
<b>Total A-CAPITAL ACCOUNT OF GENERAL SERVICES</b>	<b>...</b>
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>	
<b>(a) Capital Account of Education, Sports, Art and Culture</b>	
4202 Capital Outlay on Education, Sports, Art and Culture	...
<b>Total (a) Capital Account of Education, Sports, Art and Culture</b>	<b>...</b>
<b>(b) Capital Account of Health and Family Welfare</b>	
4210 Capital Outlay on Medical and Public Health	...
<b>Total (b) Capital Account of Health and Family Welfare</b>	<b>...</b>
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>	
4215 Capital Outlay on Water Supply and Sanitation	...
4216 Capital Outlay on Housing	...
4217 Capital Outlay on Urban Development	...
<b>Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>	<b>...</b>
<b>(d) Capital Account of Information and Broadcasting</b>	
4220 Capital Outlay on Information and Publicity	...
<b>Total (d) Capital Account of Information and Broadcasting</b>	<b>...</b>
<b>(g) Capital Account of Social Welfare and Nutrition</b>	
4235 Capital Outlay on Social Security and Welfare	...
<b>Total (g) Capital Account of Social Welfare and Nutrition</b>	<b>...</b>
<b>Total B-CAPITAL ACCOUNT OF SOCIAL SERVICES</b>	
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>	
<b>(a) Capital Account of Agriculture and Allied Activities</b>	
4401 Capital Outlay on Crop Husbandry	...
4402 Capital Outlay on Social and Water Conservation	...
4403 Capital Outlay on Animal Husbandry	...
4405 Capital Outlay on Fisheries	...
4406 Capital Outlay on Forestry and Wild Life	...
4408 Capital Outlay on Food Storage and Warehousing	54,52,13
4425 Capital Outlay on Co-operation	...
4435 Capital Outlay on other Agricultural Programmes	...
<b>Total (a) Capital Account of Agriculture and Allied Activities</b>	<b>54,52,13</b>
<b>(b) Capital Account of Rural Development</b>	
4515 Capital Outlay on other Rural Development Programmes	...
<b>Total (b) Capital Account of Rural Development</b>	<b>...</b>

## NO.12 -Contd.

Actuals for 2007-2008		
Plan	Centrally Sponsored Schemes/ Central Sector Plan Schemes	Total
(In thousands of rupees)		
3,65,55	...	3,65,55
9,84,29	...	9,84,29
13,49,84	...	13,49,84
4,94,34	50,00	5,44,34
4,94,34	50,00	5,44,34
18,84	...	18,84
18,84	...	18,84
44,32,57	31,74,05	76,06,62
2,95,37	...	2,95,37
5,14,87	72,00	5,86,87
52,42,81	32,46,05	84,88,86
40,00	...	40,00
40,00	...	40,00
8,40,59	6,61,50	15,02,09
8,40,59	6,61,50	15,02,09
66,36,58	39,57,55	1,05,94,13
2,09,99	61,54	2,71,53
...	6,32,97	6,32,97
52,00	...	52,00
4,50	40,50	45,00
1,05,34	2,85,80	3,91,14
28,00	...	54,80,13
1,47,09	...	1,47,09
52,00	...	52,00
5,98,92	10,20,81	70,71,86
2,65,00	...	2,65,00
2,65,00	...	2,65,00



**STATEMENT**

<b>Heads</b>	<b>Non-Plan</b>
<b>(In thousands of rupees)</b>	
<b>Expenditure Heads (Capital Account)- Concl'd.</b>	
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Concl'd.</b>	
<b>(c) Capital Account of Special Areas Programme</b>	
4552 Capital Outlay on North Eastern Areas	...
4575 Capital Outlay on other Special Areas Programmes	...
<b>Total (c) Capital Account of Special Areas Programme</b>	...
<b>(d) Capital Account of Irrigation and Flood Control</b>	
4702 Capital Outlay on Minor Irrigation	...
4711 Capital Outlay on Flood Control Projects	...
<b>Total (d) Capital Account of Irrigation and Flood Control</b>	...
<b>(e) Capital Account of Energy</b>	
4801 Capital Outlay on Power Projects	...
<b>Total (e) Capital Account of Energy</b>	...
<b>(f) Capital Account of Industry and Minerals</b>	
4851 Capital Outlay on Village and Small Industries	...
<b>Total (f) Capital Account of Industry and Minerals</b>	...
<b>(g) Capital Account of Transport</b>	
5054 Capital Outlay on Roads and Bridges	...
5055 Capital Outlay on Road Transport	...
<b>Total (g) Capital Account of Transport</b>	...
<b>(j) Capital Account of General Economic Services</b>	
5452 Capital Outlay on Tourism	...
<b>Total (j) Capital Account of General Economic Services</b>	...
<b>Total C-CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>	54,52,13
<b>GRAND TOTAL EXPENDITURE (CAPITAL ACCOUNT)</b>	54,52,13
<b>TOTAL EXPENDITURE HEADS (REVENUE AND CAPITAL ACCOUNT)</b>	2,34,90,86
	10,78,92,65

**NO.12 -Concl.**

<b>Actuals for 2007-2008</b>		
<b>Plan</b>	<b>Centrally Sponsored Schemes/ Central Sector Plan Schemes</b>	<b>Total</b>
<b>(In thousands of rupees)</b>		
47,76,28	...	47,76,28
23,92,52	...	23,92,52
71,68,80	...	71,68,80
28,05,91	...	28,05,91
...	2,71,00	2,71,00
28,05,91	2,71,00	30,76,91
58,14,94	10,77,40	68,92,34
58,14,94	10,77,40	68,92,34
3,34,75	45,30	3,80,05
3,34,75	45,30	3,80,05
1,52,18,31	2,56,54	1,54,74,85
1,00,82	...	1,00,82
1,53,19,13	2,56,54	1,55,75,67
...	20,49,90	20,49,90
...	20,49,90	20,49,90
3,23,07,45	47,20,95	4,24,80,53
4,02,93,87	86,78,50	5,44,24,50
	<b>20,87</b>	
9,11,35,82	2,27,23,46	24,52,63,66

**STATEMENT**  
**DETAILED STATEMENT OF CAPITAL EXPENDITURE**

(Figures in Italic)

<b>Nature of expenditure</b>	<b>Non Plan</b>
<b>(In thousands of rupees)</b>	
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>	
<b>A. Capital Account of General Services</b>	
4055 Capital Outlay on Police	
211 Police Housing	...
800 Other Expenditure	...
<b>Total 4055</b>	<b>...</b>
4058 Capital Outlay on Stationery and Printing	
103 Government Presses	...
800 Other Expenditure	...
<b>Total 4058</b>	<b>...</b>
4059 Capital Outlay on Public Works	
01 Office Buildings	
051 Construction	
1 Construction of DC's Office and Housing Complex at Mamit	...
2 Construction of DC's Office and Housing Complex at Champai	...
3 Construction of DC's Office and Housing Complex at Serchip	...
4 Construction of D.C. Office and Housing Complex Lawngtlai	...
5 Other Works each costing Rs 1 crore and less	...
Total 051	...
<b>Total 01</b>	<b>...</b>
60 Other Buildings	
051 Construction	...
<b>Total 60</b>	<b>...</b>
80 General	
001 Direction and Administration	...
051 Construction	
1 Construction of DC Office Building at Lunglei	...
2 Construction of Mizoram House at Vasant Vihar New Delhi	...
3 Improvement of Mizoram House and Construction of Staff quarter at Guwahati	...
4 Other Works each costing 1 crore and less	...
5 Construction of Finance Secretariat building at Aizawl (Mizoram building)	...
6 Construction of Mizoram Legislative Assembly annexe building	...
7 Construction of Circuit House at Kolasib	...
8 Construction of Circuit House at Champhai	...
9 Construction of Mizoram House at Chanakyapuri, New Delhi	...
10 Vertical extension of CM Secretariat building	...
11 Construction of Mizoram House at Shillong	...
12 Addl. Works of New Secretariat Building at Khatla	...
Total 051	...

## NO. 13

## DURING AND TO END OF THE YEAR 2007-2008

represent Central Sector Schemes)

<b>Expenditure during 2007-2008</b>		<b>Total</b>	<b>Expenditure to end of 2007-2008</b>
<b>Plan</b>	<b>Centrally Sponsored Schemes / Central Sector Plan Schemes</b> (In thousands of rupees)		
3,65,55	...	3,65,55	43,16,92
...	...	...	9,17,43
<b>3,65,55</b>	<b>...</b>	<b>3,65,55</b>	<b>52,34,35</b>
...	...	...	3,33,22
...	...	...	5,39
<b>...</b>	<b>...</b>	<b>...</b>	<b>3,38,61</b>
...	...	...	26,87
...	...	...	39,88
...	...	...	32,90
...	...	...	1,15,51
72,45	...	72,45	8,20,23
<b>72,45</b>	<b>...</b>	<b>72,45</b>	<b>10,35,39</b>
<b>72,45</b>	<b>...</b>	<b>72,45</b>	<b>10,35,39</b>
...	...	...	8,03,24
<b>...</b>	<b>...</b>	<b>...</b>	<b>8,03,24</b>
...	...	...	48,24
...	...	...	62,00
...	...	...	9,09,02
...	...	...	1,16,00
...	...	...	66,54,98
...	...	...	50,30
5,03,28	...	5,03,28	9,56,36
63,56	...	63,56	78,56
80,00	...	80,00	95,00
35,00	...	35,00	70,00
...	...	...	1,55,48
2,30,00	...	2,30,00	2,80,00
...	...	...	1,68,00
<b>9,11,84</b>	<b>...</b>	<b>9,11,84</b>	<b>95,95,70</b>

052 Machinery and Equipment

...

...

...

...

33,20

## STATEMENT

(Figures in Italic)

Nature of expenditure	Non Plan
<b>(In thousands of rupees)</b>	
<b>A. Capital Account of General Services - Concl'd.</b>	
<b>4059 Capital Outlay on Public Works- Concl'd.</b>	
<b>80 General- Concl'd.</b>	
201 Acquisition of Land	...
799 Suspense	...
<b>Total 80</b>	<u>...</u>
<b>Total 4059</b>	<u>...</u>
<b>Total A. Capital Account of General Services</b>	<u>...</u>
<b>B. Capital Account of Social Services</b>	
<b>(a) Capital Account of Education, Sports, Art and Culture</b>	
4202 Capital Outlay on Education, Sports, Art and Culture	
01 General Education	
201 Elementary Education	...
202 Secondary Education	...
203 University and Higher Education	...
205 Languages Development	...
600 General	...
800 Other Expenditure	...
<b>Total 01</b>	<u>...</u>
02 Technical Education	
103 Technical Schools	...
104 Polytechnics	...
<b>Total 02</b>	<u>...</u>
03 Sports and Youth Services	
102 Sports Stadia	...
800 Other Expenditure	...
<b>Total 03</b>	<u>...</u>
04 Art and Culture	
105 Public Libraries	...
106 Museums	...
<b>Total 04</b>	<u>...</u>
<b>Total 4202</b>	<u>...</u>
<b>Total (a) Capital Account of Education, Sports, Art and Culture</b>	<u>...</u>
<b>(b) Capital Account of Health and Family Welfare</b>	
4210 Capital Outlay on Medical and Public Health	
01 Urban Health Services	
001 Direction and Administration	...
103 Central Govt. Health Scheme	...
104 Medical Stores Depot	...

## NO. 13 - Contd.

represent Central Sector Schemes)

Expenditure during 2007-2008		Total	Expenditure to end of 2007-2008
Plan	Centrally Sponsored Schemes / Central Sector Plan Schemes		
(In thousands of rupees)			
...	...	...	1,79,26
...	...	...	7,15
<b>9,11,84</b>	...	<b>9,11,84</b>	<b>98,63,55</b>
<b>9,84,29</b>	...	<b>9,84,29</b>	<b>1,17,02,18</b>
<b>13,49,84</b>	...	<b>13,49,84</b>	<b>1,72,75,14</b>
...	...	...	2,44,57
2,90,02	...	2,90,02	7,32,56
1,06,00	...	1,06,00	28,25,04
...	...	...	5,03,90
...	...	...	2,89,36
...	...	...	52,01
<b>3,96,02</b>	...	<b>3,96,02</b>	<b>46,47,44</b>
...	...	...	13,37
...	...	...	23,22,97
...	...	...	<b>23,36,34</b>
98,32	...	98,32	98,32
...	...	...	3,54,75
<b>98,32</b>	...	<b>98,32</b>	<b>4,53,07</b>
...	50,00	50,00	1,21,58
...	...	...	60,00
...	<b>50,00</b>	<b>50,00</b>	<b>1,81,58</b>
<b>4,94,34</b>	<b>50,00</b>	<b>5,44,34</b>	<b>76,18,43</b>
<b>4,94,34</b>	<b>50,00</b>	<b>5,44,34</b>	<b>76,18,43</b>
...	...	...	22,50
...	...	...	63,60
...	...	...	51,55



110 Hospital and Dispensaries

...

...

...

...

19,90,29

**STATEMENT**  
(Figures in Italic)

Nature of expenditure	Non Plan
<b>(In thousands of rupees)</b>	
<b>B. Capital Account of Social Services - Contd.</b>	
<b>(b) Capital Account of Health and Family Welfare - Concl'd.</b>	
<b>4210 Capital Outlay on Medical and Public Health- Concl'd.</b>	
<b>01 Urban Health Services- Concl'd.</b>	
200 Other Health Schemes	...
800 Other Expenditure	...
<b>Total 01</b>	<b>...</b>
02 Rural Health Services	
102 Subsidiary Health Centres	...
103 Primary Health Centres	...
104 Community Health Centres	...
110 Hospitals and Dispensaries	
1 Other Works each costing Rs 1 crore and less	...
Total 110	...
800 Other Expenditure	...
<b>Total 02</b>	<b>...</b>
03 Medical Education Training and Research	
103 Unani	...
105 Allopathy	...
<b>Total 03</b>	<b>...</b>
04 Public Health	
001 Direction and Administration	...
101 Prevention and Control of Diseases	...
107 Public Health Laboratories	...
200 Other Programmes	...
<b>Total 04</b>	<b>...</b>
80 General	
800 Other Expenditure	...
<b>Total 80</b>	<b>...</b>
<b>Total 4210</b>	<b>...</b>
4211 Capital Outlay on Family Welfare	
101 Rural Family Welfare Service	...
103 Maternity and Child Health	...
800 Other Expenditure	...
<b>Total 4211</b>	<b>...</b>
<b>Total (b) Capital Account of Health and Family Welfare</b>	<b>...</b>
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>	
4215 Capital Outlay on Water Supply and Sanitation	
01 Water Supply	

## NO. 13 - Contd.

represent Central Sector Schemes)

<b>Expenditure during 2007-2008</b>		<b>Total</b>	<b>Expenditure to end of 2007-2008</b>
<b>Plan</b>	<b>Centrally Sponsored Schemes / Central Sector Plan Schemes</b>		
<b>(In thousands of rupees)</b>			
...	...	...	53,00
...	...	...	38,13
...	...	...	<b>22,19,07</b>
...	...	...	92,17
...	...	...	7,41,17
...	...	...	1,07,91
18,84	...	18,84	30,71,84
18,84	...	18,84	30,71,84
...	...	...	38
<b>18,84</b>	...	<b>18,84</b>	<b>40,13,47</b>
...	...	...	20,98
...	...	...	82,37
...	...	...	<b>1,03,35</b>
...	...	...	78,95
...	...	...	3,54
...	...	...	8,00
...	...	...	5,35
...	...	...	<b>95,84</b>
...	...	...	86,88
...	...	...	<b>86,88</b>
<b>18,84</b>	...	<b>18,84</b>	<b>65,18,61</b>
...	...	...	30,47
...	...	...	21,50
...	...	...	17
...	...	...	<b>52,14</b>
<b>18,84</b>	...	<b>18,84</b>	<b>65,70,75</b>

001 Direction and Administration

...

...

...

...

1,41,36

**STATEMENT**  
(Figures in Italic)

Nature of expenditure	Non Plan
(In thousands of rupees)	
<b>B. Capital Account of Social Services - Contd.</b>	
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - Contd.</b>	
<b>4215 Capital Outlay on Water Supply and Sanitation- Contd.</b>	
<b>01 Water Supply- Contd.</b>	
101 Urban Water Supply	
1 Greater Aizawl Water Supply Scheme-Phase II	...
2 Saitual Augmentation W.S.S	...
3 Composite Vairengte W.S.S	...
4 Greater Champai W.S.S	...
5 Greater Kolasib W.S.S.	...
6 Bil Khawthlir and N.Chhimluan W.S.S	...
7 Composite N.Kawnpui Water Supply Schemes	...
8 Booster Pumping for Serchip Vengchung	...
9 Distribution Network of Khawzawl (Aug) WSS	...
10 Improvement and Renovation Existing Water Treatment Plant of AWSS-Phase-I	...
11 Improvement and Renovation of AWSS Phase-I	...
12 Other Works each costing Rs 1 crore and less	...
13 Greater Mamit (WSS)	...
14 Drilling and Installation of IM-III-HP for P.C.H. stations	...
15 Drilling and Installation of IM-III-HP for P.C. villages	...
16 Thingsul S. Aichalkawn WSS	...
17 Greater Lunglei WSS	...
18 Improvement of Gravity Source GAWSS Ph.I	...
19 Augmentation of GAWSS Phase-I	...
20 Hnahthial W.S. Scheme (Pumping)	...
21 Lallen, Chhippui, Kawnmauri W.S.S.	...
Total 101	...
102 Rural Water Supply	
1 Greater Kolasib Water Supply and Sanitation	...
2 Greater Saiha Water Supply and Sanitation	...
3 200 Nos.HPTW at various places in Mizoram.	...
4 Zamuang-Rengdil WSS(Pumping)	...
5 350 Nos. HPTW at various places in Mizoram	...
6 Other Works each costing Rs 1 crore and less	...
7 Chhing Chhip (Aug) WSS	...
8 Kawrthah WSS (Pumping)	...
9 Aibawk (Aug) WSS	...
10 Haulang (Aug) WSS RWHT 446 Nos	...
11 Lungdai and Sentlang WSS	...

## NO. 13 - Contd.

represent Central Sector Schemes)

<b>Expenditure during 2007-2008</b>		<b>Total</b>	<b>Expenditure to end of 2007-2008</b>
<b>Plan</b>	<b>Centrally Sponsored Schemes / Central Sector Plan Schemes (In thousands of rupees)</b>		
...	...	...	38,42,00
...	...	...	20,21
...	...	...	1,55,41
...	...	...	18,47,02
...	...	...	29,99
...	...	...	2,40,96
...	...	...	15,30,56
...	...	...	1,03,00
...	...	...	70,00
...	...	...	1,80,00
...	...	...	1,08,00
36,21,67	...	36,21,67	1,95,76,13
...	...	...	4,07,23
...	...	...	1,15,00
...	...	...	64,00
...	...	...	45,00
...	...	...	24,29
...	...	...	1,18,00
...	...	...	99,80
...	...	...	2,40
...	...	...	47,25
36,21,67	...	36,21,67	2,86,26,25
...	...	...	1,57,15
...	...	...	1,25,01
...	...	...	45,00
...	...	...	1,66,24
...	...	...	74,14
2,69,74	31,74,05	34,43,79	2,33,12,63
...	...	...	73,39
...	...	...	1,08,00
...	...	...	1,00,84
...	...	...	43,00
...	...	...	2,49,24



12 Improvement and Renovation of Pump and machinery at Tlawng WSS

...

...

...

...

5,00

**STATEMENT**  
(Figures in Italic)

Nature of expenditure	Non Plan
(In thousands of rupees)	
<b>B. Capital Account of Social Services - Contd.</b>	
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - Contd.</b>	
<b>4215 Capital Outlay on Water Supply and Sanitation- Contd.</b>	
<b>01 Water Supply- Contd.</b>	
102 Rural Water Supply- Contd.	
13 Integrated Prof. of Aizaw (GAWSS PH-II)	...
14 Management and regulation of drinking WS work (Mastering System)	...
15 Procurement of addl. rigs Compressor with essential accesories	...
16 Kawlkuth (Aug) WSS	...
17 Chentun (Aug) WSS	...
18 Lungsen WSS (Pumping)	...
19 Sesawng WSS (Pumping)	...
20 Tuldarn WSS (Pumping)	...
21 N.Himen and Thingthelh WSS (Pumping)	...
22 Sesuong W.S.S.	...
23 Tuidam W.S.S. (Pumping)	...
24 Vanbuang W.S.S. (Pumping)	...
25 Drilling and Installation of I.M-III HP for PCV	...
26 Lungsin W.S.S	...
27 Thingsulthiah, Sesih & Aichelkawn W.S.S.	...
28 Chhingchhip (Aug.) W.S.S.	...
29 Zanuang - Rengdil W.S.S.	...
30 Management of Regulatiobn of DWG.W(MS)	...
31 Kawrthah W.S.S.(Pumping)	...
32 Neibauih, Sakawituichhem, Tanhrih W.S.S	...
33 Bungzung WSS	...
34 Sesawng WSS	...
35 Sawleng WSS(Pumping)	...
36 Sialsuk WSS(Pumping)	...
37 Tachhip Aibawk	...
38 Tuidam WSS(Pumping)	...
39 Hniphah WSS(Pumping)	...
40 Buklawng (Aug) WSS	...
41 NE. khawdungsui khawkam chiahpui Umbinid WSS	...
42 Ruallung & Rulchawn Combine WSS	...
43 Zuanglitui WSS	...
44 Tualcheng (Aug) WSS	...
45 Jhekpui WSS	...
46 New Hnuikawn WSS	...

## NO. 13 - Contd.

represent Central Sector Schemes)

Expenditure during 2007-2008		Total	Expenditure to end of 2007-2008
Plan	Centrally Sponsored Schemes / Central Sector Plan Schemes (In thousands of rupees)		
...	...	...	3,00,00
...	...	...	55,00
...	...	...	2,27,95
...	...	...	11,00
...	...	...	43,00
...	...	...	11,00
...	...	...	21,00
...	...	...	6,00
...	...	...	39,47
...	...	...	1,00,00
...	...	...	89,65
22,08	...	22,08	32,08
...	...	...	45,00
...	...	...	40,00
...	...	...	15,00
...	...	...	30,17
...	...	...	6,66
...	...	...	2,65
...	...	...	27,70
...	...	...	1,00,00
19,70	...	19,70	19,70
5,24	...	5,24	5,24
30,05	...	30,05	30,05
25,53	...	25,53	25,53
20,87	...	20,87	20,87
50,00	...	50,00	50,00
44,29	...	44,29	44,29
1,05,71	...	1,05,71	1,05,71
17,86	...	17,86	17,86
1,00	...	1,00	1,00
1,00	...	1,00	1,00
1,00	...	1,00	1,00
15,00	...	15,00	15,00
15,00	...	15,00	15,00

47 Khungluk WSS

...

25,88

...

25,88

25,88

**STATEMENT**  
(Figures in Italic)

Nature of expenditure	Non Plan
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**(In thousands of rupees)**

<b>B.</b>	<b>Capital Account of Social Services - Contd.</b>	
(c)	<b>Capital Account of Water Supply, Sanitation, Housing and Urban Development - Contd.</b>	
<b>4215</b>	<b>Capital Outlay on Water Supply and Sanitation- Concltd.</b>	
<b>01</b>	<b>Water Supply- Concltd.</b>	
102	Rural Water Supply- Concltd.	
48	Seseh WSS	...
49	N.K. Dilleng WSS(Pumping)	...
50	Vapar (Aug) WSS	...
51	Maxpara 'S' WSS	...
52	Tawipui 'N' - I WSS	...
53	Lalnutui (Imp) WSS	...
54	Sedailui WSS	...
55	Sairep WSS	...
56	Thaigte WSS	...
57	Wawggual WSS (H/O Thaizawl)	...
58	Lungpuizawl WSS(Aug)	...
59	Kawngzawl WSS (H/O Pukpui)	...
	Total 102	...
800	Other Expenditure	...
	<b>Total 01</b>	...
02	Sewerage and Sanitation	
101	Urban Sanitation Services	...
106	Sewerage Services	...
800	Other Expenditure	...
	<b>Total 02</b>	...
	<b>Total 4215</b>	...
4216	Capital Outlay on Housing	
01	Government Residential Buildings	
106	General Pool Accommodation	
1	Construction of DC's Office and Housing Complex at Champai	...
2	Construction of DC's Office and Housing Complex at Serchip	...
3	Construction of DC's Office and Housing Complex at Kolasib	...
4	Construction of D.C. Office and Housing Complex Lawngtlai	...
5	Construction of DC's Office and Housing Complex at Mamit	...
6	Other Works each costing Rs 1 crore and less	...
	Total 106	...
700	Other Housing	...
1	Other Works each costing Rs 1 crore and less	...
2	Construction of Speakers Building at old CM Bungalow	...

## NO. 13 - Contd.

represent Central Sector Schemes)

<b>Expenditure during 2007-2008</b>		<b>Total</b>	<b>Expenditure to end of 2007-2008</b>
<b>Plan</b>	<b>Centrally Sponsored Schemes / Central Sector Plan Schemes</b>		
<b>(In thousands of rupees)</b>			
15,00	...	15,00	15,00
10,00	...	10,00	10,00
14,64	...	14,64	14,64
10,00	...	10,00	10,00
12,67	...	12,67	12,67
9,28	...	9,28	9,28
10,69	...	10,69	10,69
10,48	...	10,48	10,48
10,18	...	10,18	10,18
5,95	...	5,95	5,95
11,65	...	11,65	11,65
20,41	...	20,41	20,41
8,10,90	31,74,05	39,84,95	2,61,82,05
...	...	...	5,62,63
<b>44,32,57</b>	<b>31,74,05</b>	<b>76,06,62</b>	<b>5,55,12,29</b>
...	...	...	14,04,15
...	...	...	7,42,78
...	...	...	26,81
...	...	...	<b>21,73,74</b>
<b>44,32,57</b>	<b>31,74,05</b>	<b>76,06,62</b>	<b>5,76,86,03</b>
...	...	...	44,58
...	...	...	60,16
...	...	...	15,72
...	...	...	1,47,47
...	...	...	76,00
...	...	...	5,82,90
...	...	...	9,26,83
2,13,37	...	2,13,37	34,70,87
...	...	...	35,59



3 Construction of RCC Staff Quarter Type-III 4 units 1 No. & Type -II 4 units 2 Nos. at Serchip ...

82,00

...

82,00

94,00

**STATEMENT**  
(Figures in Italic)

Nature of expenditure	Non Plan
(In thousands of rupees)	
<b>B. Capital Account of Social Services - Contd.</b>	
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - Concl'd.</b>	
<b>4216 Capital Outlay on Housing- Concl'd.</b>	
<b>01 Government Residential Buildings- Concl'd.</b>	
700 Other Housing- Concl'd.	
Total 700	...
<b>Total 01</b>	...
80 General	
800 Other Expenditure	...
<b>Total 80</b>	...
<b>Total 4216</b>	...
4217 Capital Outlay on Urban Development	
01 State Capital Development	
001 Direction and Administration	...
051 Construction	
1 Road from Tuikual Lui to Chawnpui	...
2 Construction of road from Tuikual to Dinthar	...
3 Construction of New Secretariat building	...
4 Construction of staff quarters Phase-I	...
5 Construction of multi-level parking	...
6 Construction of Directorate/MPSC building	...
7 Governor's Residence/Main	...
8 Secretariat building	...
9 Ceremonial Wing	...
10 Other Works each costing Rs 1 crore and less	...
Total 051	...
052 Machinery and Equipment	...
<b>Total 01</b>	...
03 Integrated Development of Small and Medium Towns	
051 Construction	...
800 Other Expenditure	...
<b>Total 03</b>	...
60 Other Urban Development Schemes	
051 Construction	...
<b>Total 60</b>	...
<b>Total 4217</b>	...
<b>Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>	...

## NO. 13 - Contd.

represent Central Sector Schemes)

Expenditure during 2007-2008		Total	Expenditure to end of 2007-2008
Plan	Centrally Sponsored Schemes / Central Sector Plan Schemes		
(In thousands of rupees)			
2,95,37	...	2,95,37	36,00,46
<b>2,95,37</b>	...	<b>2,95,37</b>	<b>45,27,29</b>
...	...	...	66,09
...	...	...	<b>66,09</b>
<b>2,95,37</b>	...	<b>2,95,37</b>	<b>45,93,38</b>
...	...	...	20,00
...	...	...	50,00
...	...	...	65,17
...	...	...	2,73,99
...	...	...	90,37
...	...	...	25,00
...	...	...	25,00
...	...	...	1,24,84
...	...	...	1,12,91
...	...	...	39,99
4,46,81	...	4,46,81	1,14,21,62
4,46,81	...	4,46,81	1,22,28,89
...	...	...	40,00
<b>4,46,81</b>	...	<b>4,46,81</b>	<b>1,22,88,89</b>
68,06	72,00	1,40,06	39,38,94
...	...	...	2,28,62
<b>68,06</b>	<b>72,00</b>	<b>1,40,06</b>	<b>41,67,56</b>
...	...	...	2,62,30
...	...	...	<b>2,62,30</b>
<b>5,14,87</b>	<b>72,00</b>	<b>5,86,87</b>	<b>1,67,18,75</b>
<b>52,42,81</b>	<b>32,46,05</b>	<b>84,88,86</b>	<b>7,89,98,16</b>

**STATEMENT**  
(Figures in Italic)

Nature of expenditure	Non Plan
<b>(In thousands of rupees)</b>	
<b>B. Capital Account of Social Services - Concl'd.</b>	
<b>(d) Capital Account of Information and Broadcasting</b>	
<b>4220 Capital Outlay on Information and Publicity</b>	
60 Others	
101 Buildings	...
800 Other Expenditure	...
<b>Total 60</b>	<b>...</b>
<b>Total 4220</b>	<b>...</b>
<b>Total (d) Capital Account of Information and Broadcasting</b>	<b>...</b>
<b>(g) Capital Account of Social Welfare and Nutrition</b>	
4235 Capital Outlay on Social Security and Welfare	
02 Social Welfare	
001 Direction and Administration	...
800 Other Expenditure	...
<b>Total 02</b>	<b>...</b>
<b>Total 4235</b>	<b>...</b>
<b>Total (g) Capital Account of Social Welfare and Nutrition</b>	<b>...</b>
<b>Total B. Capital Account of Social Services</b>	<b>...</b>
<b>C. Capital Account of Economic Services</b>	
<b>(a) Capital Account of Agriculture and Allied Activities</b>	
4401 Capital Outlay on Crop Husbandry	
001 Direction and Administration	...
101 Farming Co-operatives	...
102 Food Grains Crops	...
103 Seeds	...
105 Manures and Fertilisers	...
107 Plant Protection	...
113 Agricultural Engineering	...
119 Horticulture and Vegetable Crops	...
800 Other Expenditure	...
<b>Total 4401</b>	<b>...</b>
4402 Capital Outlay on Social and Water Conversation	
203 Land Reclamation and Development	...
800 Other Expenditure	...
<b>Total 4402</b>	<b>...</b>
4403 Capital Outlay on Animal Husbandry	
001 Direction and Administration	...
101 Veterinary Services and Animal Health	...
103 Poultry Development	...

## NO. 13 - Contd.

represent Central Sector Schemes)

<b>Expenditure during 2007-2008</b>			
<b>Plan</b>	<b>Centrally Sponsored Schemes / Central Sector Plan Schemes</b>	<b>Total</b>	<b>Expenditure to end of 2007-2008</b>
<b>(In thousands of rupees)</b>			
40,00	...	40,00	3,04,73
...	...	...	13,72
<b>40,00</b>	<b>...</b>	<b>40,00</b>	<b>3,18,45</b>
<b>40,00</b>	<b>...</b>	<b>40,00</b>	<b>3,18,45</b>
<b>40,00</b>	<b>...</b>	<b>40,00</b>	<b>3,18,45</b>
...	...	...	2,90,56
8,40,59	6,61,50	15,02,09	57,37,26
<b>8,40,59</b>	<b>6,61,50</b>	<b>15,02,09</b>	<b>60,27,82</b>
<b>8,40,59</b>	<b>6,61,50</b>	<b>15,02,09</b>	<b>60,27,82</b>
<b>8,40,59</b>	<b>6,61,50</b>	<b>15,02,09</b>	<b>60,27,82</b>
<b>66,36,58</b>	<b>39,57,55</b>	<b>1,05,94,13</b>	<b>9,95,33,61</b>
...	...	...	2,58,56
...	...	...	6,74
1,99,99	...	1,99,99	15,02,96
...	...	...	1,42,04
...	...	...	1,04,72
...	...	...	98,41
...	...	...	1,90,86
...	...	...	15,17,15
10,00	61,54	71,54	12,52,60
<b>2,09,99</b>	<b>61,54</b>	<b>2,71,53</b>	<b>50,74,04</b>
...	5,63,00	5,63,00	14,65,22
...	69,97	69,97	77,97
<b>...</b>	<b>6,32,97</b>	<b>6,32,97</b>	<b>15,43,19</b>
...	...	...	97,77
14,00	...	14,00	1,88,80
...	...	...	13,30

105 Piggery Development

...

... .. 2,22,78



**STATEMENT**  
(Figures in Italic)

Nature of expenditure	Non Plan
(In thousands of rupees)	
<b>C. Capital Account of Economic Services - Contd.</b>	
<b>(a) Capital Account of Agriculture and Allied Activities - Contd.</b>	
<b>4403 Capital Outlay on Animal Husbandry- Concltd.</b>	
106 Other Live Stock Development	...
107 Fodder and Feed Development	...
109 Extension and Training	...
800 Other Expenditure	...
<b>Total 4403</b>	<b>...</b>
4404 Capital Outlay on Dairy Development	
102 Dairy Development Projects	...
<b>Total 4404</b>	<b>...</b>
4405 Capital Outlay on Fisheries	
001 Direction and Administration	...
101 Inland Fisheries	...
105 Processing, Preservation and Marketing	...
109 Extension and Training	...
191 Fishermen's Co-operatives	...
<b>Total 4405</b>	<b>...</b>
4406 Capital Outlay on Forestry and Wild Life	
01 Forestry	
070 Communication and Buildings	...
101 Forest Conservation, Development and Regeneration	...
102 Social and Farm Forestry	...
800 Other Expenditure	...
<b>Total 01</b>	<b>...</b>
02 Environmental Forestry and Wild Life	
110 Wildlife	...
<b>Total 02</b>	<b>...</b>
<b>Total 4406</b>	<b>...</b>
4408 Capital Outlay on Food Storage and Warehousing	
01 Food	
101 Procurement and Supply	54,52,13
103 Food processing	...
<b>Total 01</b>	<b>54,52,13</b>
02 Storage and Warehousing	
101 Rural Godown Programmes	...
<b>Total 02</b>	<b>...</b>
<b>Total 4408</b>	<b>54,52,13</b>
4416 Investments in Agricultural Financial Institutions	

## NO. 13 - Contd.

represent Central Sector Schemes)

Expenditure during 2007-2008		Total	Expenditure to end of 2007-2008
Plan	Centrally Sponsored Schemes / Central Sector Plan Schemes		
(In thousands of rupees)			
...	...	...	2,40
...	...	...	1,77,03
5,00	...	5,00	60,67
33,00	...	33,00	1,53,66
<b>52,00</b>	<b>...</b>	<b>52,00</b>	<b>9,16,41</b>
...	...	...	48,99
<b>...</b>	<b>...</b>	<b>...</b>	<b>48,99</b>
...	...	...	43,96
...	22,50	22,50	4,45,63
...	...	...	54,32
4,50	18,00	22,50	22,50
...	...	...	4,54
<b>4,50</b>	<b>40,50</b>	<b>45,00</b>	<b>5,70,95</b>
...	...	...	1,79,88
...	...	...	5,04,13
...	...	...	5,13,35
1,05,34	2,85,80	3,91,14	10,36,97
<b>1,05,34</b>	<b>2,85,80</b>	<b>3,91,14</b>	<b>22,34,33</b>
...	...	...	4,03,62
<b>...</b>	<b>...</b>	<b>...</b>	<b>4,03,62</b>
<b>1,05,34</b>	<b>2,85,80</b>	<b>3,91,14</b>	<b>26,37,95</b>
...	...	54,52,13	1,40,17,14
...	...	...	5,00
<b>...</b>	<b>...</b>	<b>54,52,13</b>	<b>1,40,22,14</b>
28,00	...	28,00	9,58,93
<b>28,00</b>	<b>...</b>	<b>28,00</b>	<b>9,58,93</b>
<b>28,00</b>	<b>...</b>	<b>54,80,13</b>	<b>1,49,81,07</b>

190 Investments in Public sector and other undertakings

...

...

...

...

3,75

## STATEMENT

(Figures in Italic)

Nature of expenditure	Non Plan
<b>(In thousands of rupees)</b>	
<b>C. Capital Account of Economic Services - Contd.</b>	
<b>(a) Capital Account of Agriculture and Allied Activities - Concl.</b>	
<b>4416 Investments in Agricultural Financial Institutions- Concl.</b>	
<b>Total 4416</b>	<b>...</b>
4425 Capital Outlay on Co-operation	
001 Direction and Administration	...
003 Training	...
106 Investments in Multi-purpose Rural Co-operatives	...
107 Investments in Credit Co-operatives	...
108 Investments in other Co-operatives	...
190 Investments in Public Sector and other undertakings	...
277 Education	...
<b>Total 4425</b>	<b>...</b>
4435 Capital Outlay on other Agricultural Programmes	
01 Marketing and Quality Control	
101 Marketing facilities	...
190 Investments in Public sector and other undertakings	...
800 Other Expenditure	...
<b>Total 01</b>	<b>...</b>
<b>Total 4435</b>	<b>...</b>
<b>Total (a) Capital Account of Agriculture and Allied Activities</b>	<b>54,52,13</b>
<b>(b) Capital Account of Rural Development</b>	
4515 Capital Outlay on other Rural Development Programmes	
001 Direction and Administration	...
101 Panchayati Raj	...
102 Community Development	...
103 Rural Development	...
800 Other Expenditure	...
<b>Total 4515</b>	<b>...</b>
<b>Total (b) Capital Account of Rural Development</b>	<b>...</b>
<b>(c) Capital Account of Special Areas Programme</b>	
4552 Capital Outlay on North Eastern Areas	
008 Power Development	...
009 Roads and Bridges	
1 Construction of Saitual-Saichal-NE Bualpin Road	...
2 Silchar Dwarband-Phaesin-Buhchag Road	...
3 Construction of approach Road to Chaltfilh (Vanzau)	...
4 Construction of Baikhawtlang Khuangphah Road	...
5 Construction of Tlabung-Kawnpui-Chhuat Road	...

## NO. 13 - Contd.

represent Central Sector Schemes)

<b>Expenditure during 2007-2008</b>		<b>Total</b>	<b>Expenditure to end of 2007-2008</b>
<b>Plan</b>	<b>Centrally Sponsored Schemes / Central Sector Plan Schemes</b>		
<b>(In thousands of rupees)</b>			
...	...	...	<b>3,75</b>
15,00	...	15,00	1,43,85
...	...	...	34,00
...	...	...	65,92
1,32,09	...	1,32,09	5,70,41
...	...	...	8,59,32
...	...	...	1,23,35
...	...	...	1,38,82
<b>1,47,09</b>	...	<b>1,47,09</b>	<b>19,35,67</b>
...	...	...	2,00,00
52,00	...	52,00	52,00
...	...	...	1,08,07
<b>52,00</b>	...	<b>52,00</b>	<b>3,60,07</b>
<b>52,00</b>	...	<b>52,00</b>	<b>3,60,07</b>
<b>5,98,92</b>	<b>10,20,81</b>	<b>70,71,86</b>	<b>2,80,72,09</b>
...	...	...	90,73
...	...	...	12,09
2,65,00	...	2,65,00	27,97,83
...	...	...	73,90
...	...	...	71
<b>2,65,00</b>	...	<b>2,65,00</b>	<b>29,75,26</b>
<b>2,65,00</b>	...	<b>2,65,00</b>	<b>29,75,26</b>
...	...	...	6,75,16
11,91,29	...	11,91,29	11,91,29
8,82,00	...	8,82,00	8,82,00
4,11,00	...	4,11,00	4,11,00
2,20,00	...	2,20,00	2,20,00
10,05,55	...	10,05,55	10,05,55

6 Construction of missing link between NH 150 and approach road to Chalfith (Vanzau) ...

1,00,00

...

1,00,00

1,00,00



## STATEMENT

(Figures in Italic)

## Nature of expenditure

Non Plan

(In thousands of rupees)

<b>C.</b>	<b>Capital Account of Economic Services - Contd.</b>	
<b>(c)</b>	<b>Capital Account of Special Areas Programme - Concl'd.</b>	
<b>4552</b>	<b>Capital Outlay on North Eastern Areas- Concl'd.</b>	
009	Roads and Bridges- Concl'd.	
7	Construction of BOG bridge over R. Nangpui on NCV Road	...
	Total 009	...
010	Transport	...
101	Veterinary Service and Animal Health	...
337	Roads Works-State High Ways	...
800	Other Expenditure	...
05	Transmission and Distribution	
800	Other Expenditure	
1	33/U KV S/S at Darlawn as per revised cost of (Rs. 497 lakh)	...
2	33/U KV S/S at Hnahlan (as per revised cost of Rs. 499.21 Lakh)	...
3	Construction of 132 KV control S/S Melnat	...
4	Construction of LT-orehead Lini with Aerial Bincheck Colder	...
	Total 800	...
	<b>Total 05</b>	...
	<b>Total 4552</b>	...
4575	Capital Outlay on other Special Areas Programmes	
02	Backward Areas	
101	Border Areas Development Programme	...
	<b>Total 02</b>	...
06	Border Area Development	
101	Border Area Development Programme	...
	<b>Total 06</b>	...
60	Others	
101	Border Areas Development Programme	...
	<b>Total 60</b>	...
	<b>Total 4575</b>	...
	<b>Total (c) Capital Account of Special Areas Programme</b>	...
<b>(d)</b>	<b>Capital Account of Irrigation and Flood Control</b>	
4701	Capital Outlay on Medium Irrigation	
80	General	
001	Direction and Administration	...
800	Other Expenditure	...
	<b>Total 80</b>	...
	<b>Total 4701</b>	...
4702	Capital Outlay on Minor Irrigation	...

## NO. 13 - Contd.

represent Central Sector Schemes)

<b>Expenditure during 2007-2008</b>		<b>Total</b>	<b>Expenditure to end of 2007-2008</b>
<b>Plan</b>	<b>Centrally Sponsored Schemes / Central Sector Plan Schemes</b>		
<b>(In thousands of rupees)</b>			
2,17,14	...	2,17,14	2,17,14
40,26,98	...	40,26,98	2,77,36,80
47,00	...	47,00	7,95,00
...	...	...	8,21
...	...	...	1,43,47
...	...	...	2,31,49
1,75,00	...	1,75,00	1,75,00
1,25,00	...	1,25,00	1,25,00
2,42,00	...	2,42,00	2,42,00
1,60,30	...	1,60,30	1,60,30
7,02,30	...	7,02,30	17,18,47
<b>7,02,30</b>	...	<b>7,02,30</b>	<b>17,18,47</b>
<b>47,76,28</b>	...	<b>47,76,28</b>	<b>3,13,08,60</b>
...	...	...	40,90,85
...	...	...	<b>40,90,85</b>
23,92,52	...	23,92,52	40,37,89
<b>23,92,52</b>	...	<b>23,92,52</b>	<b>40,37,89</b>
...	...	...	10,86,56
...	...	...	<b>10,86,56</b>
<b>23,92,52</b>	...	<b>23,92,52</b>	<b>92,15,30</b>
<b>71,68,80</b>	...	<b>71,68,80</b>	<b>4,05,23,90</b>
...	...	...	13,19
...	...	...	83,12
...	...	...	<b>96,31</b>
...	...	...	<b>96,31</b>

101 Surface Water

...

28,05,91

...

28,05,91

1,01,11,00

## STATEMENT

(Figures in Italic)

Nature of expenditure	Non Plan
(In thousands of rupees)	
<b>C. Capital Account of Economic Services - Contd.</b>	
<b>(d) Capital Account of Irrigation and Flood Control - Concl'd.</b>	
<b>4702 Capital Outlay on Minor Irrigation- Concl'd.</b>	
102 Ground Water	...
800 Other Expenditure	...
<b>Total 4702</b>	<b>...</b>
4705 Capital Outlay on Command Area Development	
800 Other Expenditure	...
<b>Total 4705</b>	<b>...</b>
4711 Capital Outlay on Flood Control Projects	
02 Anti-sea Erosion Projects	
800 Other Expenditure	...
<b>Total 02</b>	<b>...</b>
<b>Total 4711</b>	<b>...</b>
<b>Total (d) Capital Account of Irrigation and Flood Control</b>	<b>...</b>
<b>(e) Capital Account of Energy</b>	
4801 Capital Outlay on Power Projects	
01 Hydel Generation	
001 Direction and Administration	...
800 Other Expenditure	
1 Division of Weir	...
2 Pen Stock	...
3 Kau-Tlabung M.H.P.	...
4 Tuipanglui Mini Hydel Project	...
5 Other Works each costing Rs 1 crore and less	...
6 S&I of Kolodyne HEP	...
7 Serlui 'B' HEP	...
8 Maicham-II SHP	...
9 Construction of Lamsial SHP	...
10 R & M of Tuipui SHP	...
11 R & M of Serlui 'A' SHP	...
12 Serlui 'B' SHP	...
13 R&M of Khawoia SHP	...
14 Maicham II HEP (3MW)	...
Total 800	...
<b>Total 01</b>	<b>...</b>
02 Thermal Power Generation	
800 Other Expenditure	

## NO. 13 - Contd.

represent Central Sector Schemes)

<b>Expenditure during 2007-2008</b>		<b>Total</b>	<b>Expenditure to end of 2007-2008</b>
<b>Plan</b>	<b>Centrally Sponsored Schemes / Central Sector Plan Schemes</b>		
<b>(In thousands of rupees)</b>			
...	...	...	24,97
...	...	...	19,36,16
<b>28,05,91</b>	<b>...</b>	<b>28,05,91</b>	<b>1,20,72,13</b>
...	...	...	2,43
...	...	...	<b>2,43</b>
...	2,71,00	2,71,00	6,82,00
...	<b>2,71,00</b>	<b>2,71,00</b>	<b>6,82,00</b>
...	<b>2,71,00</b>	<b>2,71,00</b>	<b>6,82,00</b>
<b>28,05,91</b>	<b>2,71,00</b>	<b>30,76,91</b>	<b>1,28,52,87</b>
...	...	...	47,47
...	...	...	3,68,91
...	...	...	2,53,24
...	...	...	5,24,15
...	...	...	4,72,45
24,00,28	85,40	24,85,68	1,78,55,32
...	...	...	60,00
...	2,18,00	2,18,00	40,11,36
...	...	...	13,77,80
...	45,00	45,00	1,05,00
...	20,00	20,00	41,00
...	25,00	25,00	54,00
...	...	...	23,58,00
...	10,00	10,00	10,00
...	6,74,00	6,74,00	6,74,00
24,00,28	10,77,40	34,77,68	2,81,65,23
<b>24,00,28</b>	<b>10,77,40</b>	<b>34,77,68</b>	<b>2,82,12,70</b>

1 Other Works each costing Rs 1 crore and less ...

...

...

...

16,90,67



**STATEMENT**  
(Figures in Italic)

Nature of expenditure	Non Plan
(In thousands of rupees)	
<b>C. Capital Account of Economic Services - Contd.</b>	
<b>(e) Capital Account of Energy - Contd.</b>	
<b>4801 Capital Outlay on Power Projects- Contd.</b>	
<b>02 Thermal Power Generation- Concltd.</b>	
800 Other Expenditure- Concltd.	
Total 800	_____
<b>Total 02</b>	_____
04 Diesel/Gas Power Generation	
800 Other Expenditure	
1 Augmentation of Luangmual P/H	...
2 Other Works each costing Rs 1 crore and less	...
Total 800	_____
<b>Total 04</b>	_____
05 Transmission and Distribution	
800 Other Expenditure	
1 Electric equipment	...
2 Construction of 132 KV line from Tuinal to Kolasib	...
3 132 KV line from Saitual to Darlawn	...
4 132 KV S/C line from Khawzawl to Ngapa	...
5 132 KV S/C line from Khawzawl to E. Lungdar	...
6 Augmentation of Luangmual S/S	...
7 Augmentation/Modification of Zembawk Upper S/S	...
8 132 KV S/S at Bawktary	...
9 132 KV S/S, 1x12.5 MVA Kolasib (BawKatlang)	...
10 Upgradation of 66 KV Saitual S/S to 132 KV S/S	...
11 Upgradation and Augmentation of Champhai S/S (Lower)	...
12 Upgradation and Augmentation of Champhai S/S (Upper)	...
13 Upgradation and Augmentation of Khawzawl S/S	...
14 Serlui "B" SHP	...
15 Bairabi Dam Project	...
16 Maicham SHP Stage-II	...
17 Other Works each costing Rs 1 crore and less	...
18 Improvement of Transmission and Distribution Network within Aizawl Town	...
19 Improvement of Transmission and Distribution Network within LungleiTown	...
20 Improvement of Transmission and Distribution Network within Champhai Circle(Aporp)	...
21 Improvement of Transmission and Distribution Network within Aizawl Power	...
22 Consumer Metering in Mizoram	...
23 R&M Tuipui SHP	...
24 R&M Serlui 'A' SHP	...

## NO. 13 - Contd.

represent Central Sector Schemes)

<b>Expenditure during 2007-2008</b>		<b>Total</b>	<b>Expenditure to end of 2007-2008</b>
<b>Plan</b>	<b>Centrally Sponsored Schemes / Central Sector Plan Schemes</b>		
<b>(In thousands of rupees)</b>			
...	...	...	16,90,67
...	...	...	<b>16,90,67</b>
...	...	...	2,00,00
...	...	...	45,77,95
...	...	...	47,77,95
...	...	...	<b>47,77,95</b>
...	...	...	5,43,30
...	...	...	17,02
...	...	...	8,71,27
...	...	...	4,46,48
...	...	...	4,48,67
...	...	...	1,44,24
...	...	...	1,87,78
...	...	...	1,08,10
...	...	...	1,34,89
...	...	...	1,65,30
...	...	...	65,53
...	...	...	66,78
...	...	...	1,29,21
...	...	...	37,14,43
...	...	...	14,70
...	...	...	21,24
21,07,80	...	21,07,80	2,20,27,45
...	...	...	3,11,56
...	...	...	6,30,00
...	...	...	5,99,40
...	...	...	4,88,07
...	...	...	16,97,63
...	...	...	59,80
...	...	...	65,84

25 Bairabi to Kalasib 132 KV S/C line

...

... .. 50,00

## STATEMENT

(Figures in Italic)

Nature of expenditure	Non Plan
<b>(In thousands of rupees)</b>	
<b>C. Capital Account of Economic Services - Contd.</b>	
<b>(e) Capital Account of Energy - Concl'd.</b>	
<b>4801 Capital Outlay on Power Projects- Concl'd.</b>	
<b>05 Transmission and Distribution- Concl'd.</b>	
800 Other Expenditure- Concl'd.	
26 Construction of 132 KV SC line Bairabi to Bawktlang	...
27 Construction of 33KV SC line Serlui 'B' to Bawktlang	...
28 Construction of 2nd Circuit 132 KV line PGCIL-S/S Luangmual to Zuangtui S/S	...
29 Construction of 132 KV, S/C transmission line between Kolasib and Metriat	...
30 Construction of 132 KV line from Khawzawl to Champhai	...
31 Construction of 33 KV line from khawimo to Hnahtial	...
32 R & M of Theriat and Sazaikawn S/S	...
33 Construction of 132 KV S/S Bawktlang to Kolasib	...
34 Construction of 132 KV S/S line at Metriat	...
35 Upgradation of 66 KV Saitual S/S to 132 KV	...
36 33/11 KV S/S Darlawn	...
37 33/11 KV S/S Hnahlan	...
38 33/11 KV S/S Zakhawng AR-Cpmplex	...
39 Construction of 33KV D/C Serlui 'B' to Kolasib (250KM)	...
40 Construction of swithyard & related works at Serlui 'B' SHP	...
41 Construction of 33KV D/C line Tempo typed Rawngtlai to Saiha 50 KM	...
Total 800	...
<b>Total 05</b>	<b>...</b>
06 Rural Electrification	...
800 Other Expenditure	
1 Integrated Scheme at Khawbung	...
2 Integrated scheme at Mamit	...
3 Integrated Scheme at Khawlkulh	...
4 Other Works each costing Rs 1 crore and less	...
Total 800	...
<b>Total 06</b>	<b>...</b>
<b>Total 4801</b>	<b>...</b>
4810 Capital Outlay on Non-Conventional Sources of Energy	
102 Solar	...
<b>Total 4810</b>	<b>...</b>
<b>Total (e) Capital Account of Energy</b>	<b>...</b>
<b>(f) Capital Account of Industry and Minerals</b>	
4851 Capital Outlay on Village and Small Industries	

## NO. 13 - Contd.

represent Central Sector Schemes)

<b>Expenditure during 2007-2008</b>			
<b>Plan</b>	<b>Centrally Sponsored Schemes / Central Sector Plan Schemes</b>	<b>Total</b>	<b>Expenditure to end of 2007-2008</b>
<b>(In thousands of rupees)</b>			
...	...	...	78,00
...	...	...	1,00,00
...	...	...	46,00
6,77,00	...	6,77,00	13,54,00
3,09,00	...	3,09,00	4,87,00
...	...	...	24,00
...	...	...	40,00
...	...	...	60,00
...	...	...	1,80,00
...	...	...	40,00
...	...	...	37,00
...	...	...	53,00
...	...	...	16,00
61,00	...	61,00	61,00
2,50,00	...	2,50,00	2,50,00
9,86	...	9,86	9,86
34,14,66	...	34,14,66	3,58,44,55
<b>34,14,66</b>	<b>...</b>	<b>34,14,66</b>	<b>3,58,44,55</b>
...	...	...	1,68,16
...	...	...	2,12,38
...	...	...	1,52,26
...	...	...	1,41,37,99
...	...	...	1,46,70,79
...	...	...	<b>1,46,70,79</b>
<b>58,14,94</b>	<b>10,77,40</b>	<b>68,92,34</b>	<b>8,51,96,66</b>
...	...	...	1,96,12
...	...	...	<b>1,96,12</b>
<b>58,14,94</b>	<b>10,77,40</b>	<b>68,92,34</b>	<b>8,53,92,78</b>

101 Industrial Estates

...

...

45,30

45,30

4,51,18



**STATEMENT**  
(Figures in Italic)

Nature of expenditure	Non Plan
(In thousands of rupees)	
<b>C. Capital Account of Economic Services - Contd.</b>	
<b>(f) Capital Account of Industry and Minerals - Concl'd.</b>	
<b>4851 Capital Outlay on Village and Small Industries- Concl'd.</b>	
102 Small scale Industries	...
103 Handloom Industries	...
107 Sericulture Industries	...
800 Other Expenditure	...
<b>Total 4851</b>	<b>...</b>
4852 Capital Outlay on Iron and Steel Industries	
02 Manufacture	...
800 Other Expenditure	...
<b>Total 02</b>	<b>...</b>
<b>Total 4852</b>	<b>...</b>
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries	
02 Non-Ferrous Metals	...
800 Other Expenditure	...
<b>Total 02</b>	<b>...</b>
60 Other Mining and Metallurgical Industries	...
800 Other Expenditure	...
<b>Total 60</b>	<b>...</b>
<b>Total 4853</b>	<b>...</b>
4858 Capital Outlay on Engineering Industries	
60 Other Engineering Industries	...
800 Other Expenditure	...
<b>Total 60</b>	<b>...</b>
<b>Total 4858</b>	<b>...</b>
4885 Other Capital Outlay on Industries and Minerals	
60 Others	...
800 Other Expenditure	...
<b>Total 60</b>	<b>...</b>
<b>Total 4885</b>	<b>...</b>
<b>Total (f) Capital Account of Industry and Minerals</b>	<b>...</b>
<b>(g) Capital Account of Transport</b>	
5053 Capital Outlay on Civil Aviation	
60 Other Aeronautical Services	...
001 Direction and Administration	...
101 Communications	...
<b>Total 60</b>	<b>...</b>
<b>Total 5053</b>	<b>...</b>

## NO. 13 - Contd.

represent Central Sector Schemes)

Expenditure during 2007-2008		Total	Expenditure to end of 2007-2008
Plan	Centrally Sponsored Schemes / Central Sector Plan Schemes		
(In thousands of rupees)			
2,87,25	...	2,87,25	46,05,58
47,50	...	47,50	47,50
...	...	...	1,01,69
...	...	...	1,62,81
<b>3,34,75</b>	<b>45,30</b>	<b>3,80,05</b>	<b>53,68,76</b>
...	...	...	2,39
...	...	...	<b>2,39</b>
...	...	...	<b>2,39</b>
...	...	...	40,80
...	...	...	<b>40,80</b>
...	...	...	(-)3,78(a)
...	...	...	<b>(-)3,78(a)</b>
...	...	...	<b>37,02</b>
...	...	...	...
...	...	...	...
...	...	...	...
...	...	...	76,75
...	...	...	<b>76,75</b>
...	...	...	<b>76,75</b>
<b>3,34,75</b>	<b>45,30</b>	<b>3,80,05</b>	<b>54,84,92</b>
...	...	...	66,26
...	...	...	1,00,19,55
...	...	...	<b>1,00,85,81</b>
...	...	...	<b>1,00,85,81</b>

(a) Reasons for minus balance is under investigation.

## STATEMENT

(Figures in Italic)

Nature of expenditure	Non Plan
<b>(In thousands of rupees)</b>	
<b>C. Capital Account of Economic Services - Contd.</b>	
<b>(g) Capital Account of Transport - Contd.</b>	
5054 Capital Outlay on Roads and Bridges	
01 National Highways	
101 Permanent Bridges	...
337 Road Works	...
800 Other Expenditure	...
<b>Total 01</b>	<b>...</b>
03 State Highways	
052 Machinery and Equipment	...
337 Road Works	
1 Mizoram State Road Project (EAP)	...
2 Other Works each costing Rs 1 crore and less	...
3 World Bank funded Mizoram State Road Project	...
Total 337	<b>...</b>
800 Other Expenditure	...
<b>Total 03</b>	<b>...</b>
04 District and Other Roads	
101 Bridges	...
337 Roads Works	...
800 Other Expenditure	
1 Construction of Champhai Tiare Road	...
2 Construction of Champhai (Indo-Myanmar)	...
3 Upgradation of KB Road PH-II	...
4 Construction of Aizawl-W. Lunjdov Road	...
5 Construction of Aizawl - Reiek - W.Lungdar Road	...
6 Construction of Rawpuichhip to Buarpui Road	...
7 Mizoram State Road Project (Counterpart Funding)	...
8 Other Works each costing Rs 1 crore and less	...
9 Construction of Tumtu Kawn-tarpho Road	...
10 Construction of Aizawl-Laur-Putlaung Road	...
11 Construction of Hnahthial Turpho-Road	...
12 Construction of Chwangte Barapansari Road	...
13 Construction of Kingtown Manfe road	...
14 Construction of Bamboo Link Road from Senphai - Hortoki	...
15 Construction of Bamboo Link Road from Tutorial to Burkpui Ph-I	...
16 Construction of Bamboo Link Road from Tutorial to Burkpui Ph-II	...
17 Construction of Road from W. Senzawl - Saitual 18 Km to Plot 'A'	...
18 Construction of 3 Bailey Bridge R. Tiwkim	...

## NO. 13 - Contd.

represent Central Sector Schemes)

<b>Expenditure during 2007-2008</b>			
<b>Plan</b>	<b>Centrally Sponsored Schemes / Central Sector Plan Schemes</b>	<b>Total</b>	<b>Expenditure to end of 2007-2008</b>
<b>(In thousands of rupees)</b>			
...	...	...	48
...	2,56,54	2,56,54	10,70,00
...	...	...	32,82,06
...	<b>2,56,54</b>	<b>2,56,54</b>	<b>43,52,54</b>
...	...	...	5,50,77
...	...	...	12,52,36
43,52,00	...	43,52,00	3,35,33,25
68,48,00	...	68,48,00	1,36,96,00
<b>1,12,00,00</b>	...	<b>1,12,00,00</b>	<b>4,84,81,61</b>
...	...	...	70,34,95
<b>1,12,00,00</b>	...	<b>1,12,00,00</b>	<b>5,60,67,33</b>
...	...	...	6,85,16
...	...	...	4,40,18
...	...	...	4,39,39
...	...	...	3,03,45
...	...	...	4,76,69
...	...	...	3,46,65
...	...	...	5,03,16
...	...	...	10,18,88
...	...	...	3,30,00
...	...	...	3,70,21,04
...	...	...	3,00,00
...	...	...	61,00
...	...	...	3,39,00
2,50,00	...	2,50,00	2,50,00
11,68,29	...	11,68,29	11,68,29
4,09,20	...	4,09,20	4,09,20
7,05,29	...	7,05,29	7,05,29
8,79,38	...	8,79,38	8,79,38
2,23,58	...	2,23,58	2,23,58
74,98	...	74,98	74,98

19 Construction of 3 Baily Bridge R. Tuisa

...

71,39

...

71,39

71,39

		<b>STATEMENT</b>
		(Figures in Italic)
<b>Nature of expenditure</b>		<b>Non Plan</b>
		<b>(In thousands of rupees)</b>
<b>C.</b>	<b>Capital Account of Economic Services - Concl.</b>	
<b>(g)</b>	<b>Capital Account of Transport - Concl.</b>	
<b>5054</b>	<b>Capital Outlay on Roads and Bridges- Concl.</b>	
04	<b>District and Other Roads- Concl.</b>	
800	Other Expenditure- Concl.	
20	Construction of 3 Baily Bridge R.Lungtimelhin	...
21	Mudl wghce - Khinting Road (3500 Km)	...
	Total 800	...
	<b>Total 04</b>	...
80	General	
001	Direction and Administration	...
	<b>Total 80</b>	...
	<b>Total 5054</b>	...
5055	Capital Outlay on Road Transport	
050	Lands and Buildings	...
102	Acquisition of Fleet	...
103	Workshop Facilities	...
800	Other Expenditure	...
	<b>Total 5055</b>	...
	<b>Total (g) Capital Account of Transport</b>	...
<b>(j)</b>	<b>Capital Account of General Economic Services</b>	
5452	Capital Outlay on Tourism	
01	Tourist Infrastructure	
101	Tourist Centre	...
102	Tourist Accommodation	...
800	Other Expenditure	...
	<b>Total 01</b>	...
80	General	
104	Promotion and Publicity	...
	<b>Total 80</b>	...
	<b>Total 5452</b>	...
5475	Capital Outlay on other General Economic Services	
112	Statistics	...
	<b>Total 5475</b>	...
	<b>Total (j) Capital Account of General Economic Services</b>	...
	<b>Total C. Capital Account of Economic Services</b>	<b>54,52,13</b>
	<b>GRAND TOTAL EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>	<b>54,52,13</b>

**NO. 13 - Concl'd.**

represent Central Sector Schemes)

**Expenditure during 2007-2008**

<b>Plan</b>	<b>Centrally Sponsored Schemes / Central Sector Plan Schemes</b>	<b>Total</b>	<b>Expenditure to end of 2007-2008</b>
<b>(In thousands of rupees)</b>			
58,20	...	58,20	58,20
1,78,00	...	1,78,00	1,78,00
40,18,31	...	40,18,31	4,51,57,57
<b>40,18,31</b>	<b>...</b>	<b>40,18,31</b>	<b>4,62,82,91</b>
...	...	...	2,31
...	...	...	<b>2,31</b>
<b>1,52,18,31</b>	<b>2,56,54</b>	<b>1,54,74,85</b>	<b>10,67,05,09</b>
50,00	...	50,00	1,34,32
48,90	...	48,90	11,89,22
1,92	...	1,92	1,76,94
...	...	...	20,22,66
<b>1,00,82</b>	<b>...</b>	<b>1,00,82</b>	<b>35,23,14</b>
<b>1,53,19,13</b>	<b>2,56,54</b>	<b>1,55,75,67</b>	<b>12,03,14,04</b>
...	...	...	1,53,00
...	20,49,90	20,49,90	35,64,56
...	...	...	10,91
...	<b>20,49,90</b>	<b>20,49,90</b>	<b>37,28,47</b>
...	...	...	24,48
...	...	...	<b>24,48</b>
...	<b>20,49,90</b>	<b>20,49,90</b>	<b>37,52,95</b>
...	...	...	2,19
...	...	...	<b>2,19</b>
...	<b>20,49,90</b>	<b>20,49,90</b>	<b>37,55,14</b>
<b>3,23,07,45</b>	<b>47,20,95</b>	<b>4,24,80,53</b>	<b>29,93,71,00</b>
<b>4,02,93,87</b>	<b>86,78,50</b>	<b>5,44,24,50</b>	<b>41,61,79,75</b>



**STATEMENT**  
**DETAILS OF INVESTMENTS OF GOVERNMENT**  
**COMPANIES, OTHER JOINT-STOCK COMPANIES,**  
**THE END**

Sl. No.	Name of Concern	Year(s) of investment	Details of investment	
			Type	No. of shares
(1)	(2)	(3)	(4)	(5)
<b>I GOVERNMENT COMPANIES</b>				
1.	Mizoram Small Industrial * Development Cooperation Limited	1978-1979 to 1980-1981	Equity Shares	25,000
				<b>Total</b>
2.	Investment in Public Sector and other Undertakings			
		1987-1988	(a)	(a)
		1988-1989	(a)	(a)
		1989-1990	(a)	(a)
		1990-1991	(a)	(a)
		1991-1992	(a)	(a)
		1992-1993	(a)	(a)
		1993-1994	(a)	(a)
		1994-1995	(a)	(a)
		1996-1997	(a)	(a)
		2007-2008	(a)	(a)
				<b>Total</b>
				<b>Total -I</b>

\* Investment met from Revenue (M.H.321 Village and Small Industries) for the period upto 1980-81) adopted Proforma.

**NO. 14**  
**IN STATUTORY CORPORATIONS, GOVERNMENT**  
**CO-OPERATIVE BANKS AND SOCIETIES, ETC. TO**  
**OF 2007-2008**

Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared/ Interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)	(10)
100 (each)	25,00	(a)	...	The Corporation sustained an accumulated loss of Rs.2,59.94 lakhs in 2000-2001 under Mizoram Electronic Development Corporation Ltd., Rs. 9,34.62 lakhs under Mizoram Food and Allied Industries Corporation Ltd. in 2001-2002, Rs. 3,01.27 lakhs under Mizoram Handloom and Handicraft Development Corporation Ltd. in 1998-1999, Rs. 14,79.37 lakhs under Zoram Industrial Development Corporation Ltd. in 2006-2007 and Rs. 2,04.80 lakhs in 2000-2001 under Mizoram Agricultural Marketing Corporation Ltd. The work results other than those stated above have not been intimated (September,2008).
	<b>25,00</b>			
(a)	5,00	(a)	...	
(a)	6,50	(a)	...	
(a)	1,50	(a)	...	
(a)	3,00	(a)	...	
(a)	32,60	(a)	...	
(a)	2,00	(a)	...	
(a)	30,00	(a)	...	
(a)	36,00	(a)	...	
(a)	3,00	(a)	...	
(a)	52,00	(a)	...	
	<b>1,71,60</b>			
	<b>1,96,60</b>			

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (September, 2008).

- (a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (September, 2008).

## STATEMENT

Sl. No.	Name of Concern	Year(s) of investment	Details of investment	
			Type	No. of shares
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
<b>II CO-OPERATIVE SOCIETIES</b>				
1.	Co-operative Bank (1)	1978-1979 to 1990-1991	Ordinary Shares	24,000
		1981-1982	Ordinary Shares	2,550
		1982-1983	(a)	(a)
		1983-1984	(a)	(a)
			<b>Total</b>	
2.	Warehousing and Marketing Co-operatives (2)	1973-1974 to 1980-1981	Ordinary Shares	12,300
		1981-1982	Ordinary Shares	1,000
		1981-1982	Ordinary Shares	10,000
			<b>Total</b>	
3.	Consumer Co-operatives (3)	1972-1973 to 1980-1981	Ordinary Shares	12,232
		1981-1982	Ordinary Shares	60,000
		1981-1982	Ordinary Shares	10,000
		1981-1982	Ordinary Shares	10,000
		1982-1983	(a)	(a)
		1986-1987	(a)	(a)
		1995-1996	(a)	(a)
			<b>Total</b>	
4.	Credit Co-operatives (180- Services Co-operatives)	1972-1973 to 1980-1981	Ordinary Shares	1,21,250
		1981-1982	Ordinary Shares	10,000
		1983-1984	(a)	(a)
		1985-1986	(a)	(a)
		1987-1988	(a)	(a)
		1988-1989	(a)	(a)
		1989-1990	(a)	(a)
		1990-1991	(a)	(a)
		1991-1992	(a)	(a)
		1992-1993	(a)	(a)
		1993-1994	(a)	(a)
		2005-2006	(a)	(a)

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (September, 2008).

## NO.14-Contd.

Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared/ Interest recieved and credited to Government during the year	Remarks
(In thousands of rupees)				
(6)	(7)	(8)	(9)	(10)
50	12,00	(a)	...	
100	2,55	(a)	...	
(a)	2,00	(a)	...	
(a)	3,75	(a)	...	
	<b>20,30</b>			
100	12,30	(a)	...	
100	1,00	(a)	...	
10	1,00	(a)	...	
	<b>14,30</b>			
100	12,23	(a)	...	
10	6,00	(a)	...	
100	1,00	(a)	...	
10	1,00	(a)	...	
(a)	3,45	(a)	...	
(a)	1,03	(a)	...	
(a)	2,75	(a)	...	
	<b>27,46</b>			
10	12,13	(a)	...	
10	1,00	(a)	...	
(a)	2,00	(a)	...	
(a)	48	(a)	...	
(a)	7,50	(a)	...	
(a)	19,50	(a)	...	
(a)	3,88	(a)	...	
(a)	5,50	(a)	...	
(a)	7,00	(a)	...	
(a)	8,05	(a)	...	
(a)	5,00	(a)	...	
(a)	2,00,00	(a)	...	

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (September, 2008).

## STATEMENT

Sl. No.	Name of Concern	Year(s) of investment	Details of investment	
			Type	No. of shares
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
<b>II CO-OPERATIVE SOCIETIES-Contd.</b>				
4	Credit Co-operatives (180- Services Co-operatives) -Concltd.	2006-2007	(a)	(a)
		2007-2008	(a)	(a)
				<b>Total</b>
5.	Dairy Co-operatives (31)	1972-1973 to 1980-1981	Ordinary Shares	900
		1972-1973 to 1980-1981	Ordinary Shares	750
		1972-1973 to 1980-1981	Ordinary Shares	30
		1981-1982	Ordinary Shares	150
		1981-1982	Ordinary Shares	80
		1981-1982	Ordinary Shares	600
		1981-1982	Ordinary Shares	11,900
		1982-1983	(a)	(a)
		1984-1985	(a)	(a)
				<b>Total</b>
6.	Farming Co-operatives (16)	1973-1974 to 1980-1981	Ordinary Shares	2,300
		1973-1974 to 1980-1981	Ordinary Shares	2,250
		1973-1974 to 1980-1981	Ordinary Shares	4,000
		1973-1974 to 1980-1981	Ordinary Shares	(a)
		1981-1982	Ordinary Shares	1,300
		1981-1982	Ordinary Shares	5,400
		1982-1983	(a)	(a)
		1983-1984	(a)	(a)
		1984-1985	(a)	(a)
				<b>Total</b>
7.	Fisherman's Co-operatives (II)	1972-1973 to 1980-1981	Ordinary Shares	3,766
		1972-1973 to 1980-1981	Ordinary Shares	337
		1972-1973 to 1980-1981	Ordinary Shares	56
		1981-1982	Ordinary Shares	50

## NO.14-Contd.

Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared/ Interest recieved and credited to Government during the year	Remarks
(In thousands of rupees)				
(6)	(7)	(8)	(9)	(10)
(a)	1,69,00	(a)	...	
(a)	1,32,09	(a)	...	
	<b>5,73,13</b>			
10	9	(a)	...	
20	15	(a)	...	
100	3	(a)	...	
100	15	(a)	...	
50	4	(a)	...	
20	12	(a)	...	
10	1,19	Varies from 42 to 99	...	
(a)	50	(a)	...	
(a)	18	(a)	...	
	<b>2,45</b>			
10	23	(a)	...	
20	45	(a)	...	
25	1,00	(a)	...	
(a)	55	(a)	...	
20	26	(a)	...	
10	54	Varies from 42 to 99	...	
(a)	3,00	(a)	...	
(a)	1,00	(a)	...	
(a)	10	(a)	...	
	<b>7,13</b>			
10	37	(a)	...	
20	7	(a)	...	
100	6	(a)	...	
100	5	(a)	...	

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- (a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (September, 2008).



(a)

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Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (September, 2008).

## STATEMENT

Sl. No.	Name of Concern	Year(s) of investment	Details of investment	
			Type	No. of shares
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
<b>II CO-OPERATIVE SOCIETIES-Contd.</b>				
7	Fisherman's Co-operatives (II)-Concl'd.	1981-1982	Ordinary Shares	1,000
		1981-1982	Ordinary Shares	2,500
		1983-1984	(a)	(a)
				<b>Total</b>
8.	Industrial Co-operatives (54)	1977-1978 to 1980-1981	Ordinary Shares	8,500
		1977-1978 to 1980-1981	Ordinary Shares	3,425
		1977-1978 to 1980-1981	Ordinary Shares	290
		1977-1978 to 1980-1981	Ordinary Shares	170
		1981-1982	Ordinary Shares	35
		1981-1982	Ordinary Shares	70
		1981-1982	Ordinary Shares	140
		1981-1982	Ordinary Shares	7,600
		1981-1982	Ordinary Shares	425
		1982-1983	(a)	(a)
		1985-1986	(a)	(a)
		1986-1987	(a)	(a)
				<b>Total</b>
9.	Labour Co-operatives (15)	1979-1980 to 1980-1981	Ordinary Shares	150
		1979-1980 to 1980-1981	Ordinary Shares	416
		1979-1980 to 1980-1981	Ordinary Shares	3,376
		1981-1982	Ordinary Shares	400
		1981-1982	Ordinary Shares	6,700
		1984-1985	(a)	(a)
				<b>Total</b>
10.	Other Co-operatives (109)	1972-1973 to 1980-1981	Ordinary Shares	18,810
		1972-1973 to 1980-1981	Ordinary Shares	7,000
		1972-1973 to 1980-1981	Ordinary Shares	560
		1972-1973 to 1980-1981	Ordinary Shares	960

## NO.14-Contd.

Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared/ Interest recieved and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)	(10)
20	20	(a)	...	
10	25	Varies from 42 to 49	...	
(a)	50	(a)	...	
	<b>1,50</b>			
10	85	(a)	...	
20	68	(a)	...	
50	14	(a)	...	
100	17	(a)	...	
100	4	(a)	...	
50	4	(a)	...	
25	3	(a)	...	
10	76	(a)	...	
20	9	(a)	...	
(a)	75	(a)	...	
(a)	13,26	(a)	...	
(a)	3,61	Varies from 42 to 99	...	
	<b>20,42</b>			
100	15	(a)	...	
15	6	(a)	...	
10	34	(a)	...	
20	8	(a)	...	
10	67	Varies from 42 to 99	...	
(a)	10	(a)	...	
	<b>1,40</b>			
10	1,88	(a)	...	
20	1,40	(a)	...	
25	14	(a)	...	
50	48	(a)	...	

- 
- (a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (September, 2008).

(a)

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Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (September, 2008).

## STATEMENT

Sl. No.	Name of Concern	Year(s) of investment	Details of investment	
			Type	No. of shares
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
<b>II CO-OPERATIVE SOCIETIES-Contd.</b>				
10	Other Co-operatives (109)-Concltd.			
		1972-1973 to 1980-1981	Ordinary Shares	739
		1972-1973 to 1980-1981	Ordinary Shares	(a)
		1972-1973 to 1980-1981	Ordinary Shares	(a)
		1972-1973 to 1980-1981	Ordinary Shares	400
		1981-1982	Ordinary Shares	70
		1981-1982	Ordinary Shares	1,000
		1981-1982	Ordinary Shares	1,400
		1981-1982	Ordinary Shares	32,500
		1982-1983	(a)	(a)
		1982-1983	(a)	(a)
		1983-1984	(a)	(a)
		1984-1985	(a)	(a)
		1985-1986	(a)	(a)
		1986-1987	(a)	(a)
		1987-1988	(a)	(a)
		1988-1989	(a)	(a)
		1989-1990	(a)	(a)
		1990-1991	(a)	(a)
		1991-1992	(a)	(a)
		1992-1993	(a)	(a)
		1993-1994	(a)	(a)
		1994-1995	(a)	(a)
		1995-1996	(a)	(a)
		1996-1997	(a)	(a)
		1997-1998	(a)	(a)
		1998-1999	(a)	(a)
		1999-2000	(a)	(a)
		2000-2001	(a)	(a)
		2001-2002	(a)	(a)
				<b>Total</b>

## NO.14-Contd.

Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared/ Interest recieved and credited to Government during the year	Remarks
(In thousands of rupees)				
(6)	(7)	(8)	(9)	(10)
100	74	(a)	...	
(a)	8	(a)	...	
(a)	2,00	(a)	...	
5	2	(a)	...	
100	7	(a)	...	
50	50	(a)	...	
20	28	(a)	...	
10	3,25	Varies from 42 to 99	...	
(a)	1,20	(a)	...	
(a)	50	(a)	...	
(a)	4,46	(a)	...	
(a)	1,92	(a)	...	
(a)	65	(a)	...	
(a)	19,02	(a)	...	
(a)	5,50	(a)	...	
(a)	14,00	(a)	...	
(a)	12,00	(a)	...	
(a)	29,46	(a)	...	
(a)	66,83	(a)	...	
(a)	31,98	(a)	...	
(a)	30,00	(a)	...	
(a)	24,63	(a)	...	
(a)	2,41,44	(a)	...	
(a)	25,64	(a)	...	
(a)	22,11	(a)	...	
(a)	65,75	(a)	...	
(a)	1,23,65	(a)	...	
(a)	57,76	(a)	...	
(a)	1,00	(a)	...	
	<b>7,90,34</b>			

- 
- (a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (September, 2008).



(a)

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Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (September, 2008).

## STATEMENT

Sl. No.	Name of Concern	Year(s) of investment	Details of investment	
			Type	No. of shares
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
<b>II CO-OPERATIVE SOCIETIES-Concl.</b>				
11 .	Multipurpose Rural Co-operatives (1)	1987-1988	(a)	(a)
		1988-1989	(a)	(a)
		1989-1990	(a)	(a)
		1990-1991	(a)	(a)
		1991-1992	(a)	(a)
		1992-1993	(a)	(a)
		1993-1994	(a)	(a)
		1994-1995	(a)	(a)
		1995-1996	(a)	(a)
		1996-1997	(a)	(a)
		2000-2001	(a)	(a)
		2002-2003	(a)	(a)
				<b>Total</b>
				<b>Total - II</b>
				<b>Grand Total</b>

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (September, 2008).

## NO.14-Concl'd.

Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared/ Interest recieved and credited to Government during the year	Remarks
(In thousands of rupees)				
(6)	(7)	(8)	(9)	(10)
(a)	1,00	(a)	...	
(a)	1,75	(a)	...	
(a)	4,05	(a)	...	
(a)	6,00	(a)	...	
(a)	24,60	(a)	...	
(a)	5,89	(a)	...	
(a)	5,00	(a)	...	
(a)	2,00	(a)	...	
(a)	1,50	(a)	...	
(a)	2,88	(a)	...	
(a)	3,75	(a)	...	
(a)	7,50	(a)	...	
	<b>65,92</b>			
	<b>15,24,35</b>			
	<b>17,20,95</b>			

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (September, 2008).



## STATEMENT NO. 15

**STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO THE END OF 2007-2008 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE**

Heads	On 1st April, 2007	During the year 2007-2008	On 31st March, 2008
(In crores of rupees)			
<b>Capital and Other Expenditure</b>			
<b>(i) Capital Expenditure</b>			
<b>A. Capital Account of General Services</b>			
Capital Outlay on Police	48.69	3.65	52.34
Capital Outlay on Stationery and Printing	3.39	...	3.39
Capital Outlay on Public Works	1,07.18	9.84	1,17.02
<b>Total-A. Capital Account of General Services</b>	<b>1,59.26</b>	<b>13.49</b>	<b>1,72.75</b>
<b>B. Capital Account of Social Services</b>			
(a) Capital Account of Education, Sports, Art and Culture	70.74	5.45	76.19
(b) Capital Account of Health and Family Welfare	65.52	0.19	65.71
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	7,05.10	84.89	7,89.98
(d) Capital Account of Information and Broadcasting	2.78	0.40	3.18
(g) Capital Account of Social Welfare and Nutrition	45.25	15.02	60.28
<b>Total-B. Capital Account of Social Services</b>	<b>8,89.39</b>	<b>1,05.95</b>	<b>9,95.34</b>
<b>C. Capital Account of Economic Services</b>			
(a) Capital Account of Agriculture and Allied Activities	2,10.00	70.72	2,80.72
(b) Capital Account of Rural Development	27.11	2.65	29.76
(c) Capital Account of Special Areas Programme	3,33.55	71.69	4,05.24
(d) Capital Account of Irrigation and Flood Control	97.76	30.77	1,28.53

## STATEMENT NO. 15- Contd.

Heads	On 1st April, 2007	During the year 2007-2008	On 31st March, 2008
<b>(In crores of rupees)</b>			
<b>Capital and other Expenditure Contd.</b>			
<b>C. Capital Account of Economic Services- Concltd.</b>			
(e) Capital Account of Energy	7,85.00	68.92	8,53.92
(f) Capital Account of Industry and Minerals	51.05	3.80	54.85
(g) Capital Account of Transport	10,47.38	1,55.76	12,03.14
(j) Capital Account of General Economic Services	17.05	20.50	37.55
<b>Total-C. Capital Account of Economic Services</b>	<b>25,68.90</b>	<b>4,24.81</b>	<b>29,93.71</b>
<b>Total: Capital Expenditure</b>	<b>36,17.55</b>	<b>5,44.25</b>	<b>41,61.80</b>
<b>F. Loans and Advances</b>			
Loans for Education,Sports,Art and Culture	0.46	...	0.46
Loans for Housing	2,34.27	(-)19.97*	2,14.30
Loans for Urban Development	1.19	(-)0.01*	1.18
Loans for Social Security and Welfare	1.13	...	1.13
Loans for Animal Husbandry	0.21	...	0.21
Loans for Co-operation	8.28	(-)0.32*	7.96
Loans for Other Agricultural Programmes	9.08	...	9.08
Loans for North Eastern Areas	0.05	0.10	0.15
Loans for Power Projects	1.60	...	1.60
Loans for Village and Small Industries	3.46	...	3.46
Loans for other Industries	2.25	...	2.25
Loans for Road Transport	0.02	...	0.02
Loans to Government Servants,etc	4.69	(-)1.21*	3.48
Miscellaneous Loans	3.69	...	3.69

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\* Reasons for minus figures are under investigation

## STATEMENT NO. 15- Contd.

Heads	On 1st April, 2007	During the year 2007-2008	On 31st March, 2008
<b>(In crores of rupees)</b>			
<b>Capital and other Expenditure- Concl.</b>			
<b>F. Loans and Advances- Concl.</b>			
<b>Total-F. Loans and Advances</b>	<b>2,70.38</b>	<b>(-)21.41*</b>	<b>2,48.97</b>
<b>H. Transfer to Contingency Fund.</b>			
Appropriation to the Contingency Fund.	0.10	...	0.10
Total: Transfer to Contingency Fund.	0.10	...	0.10
<b>Total: Capital and Other Expenditure</b>	<b>38,88.03</b>	<b>5,22.84</b>	<b>44,10.87</b>
<b>Total Net Capital and Other Expenditure</b>	<b>38,88.03</b>	<b>5,22.84</b>	<b>44,10.87(X)</b>
<b>Principal Sources of Funds</b>			
<b>E.Public Debt</b>			
Internal Debt of the State Government	13,82.05	86.81	14,68.86
Loans and Advances from the Central Government	5,65.56	(-)7.07	5,58.49
I.Small Savings, Provident Funds, etc.	8,62.84	1,72.27	10,35.11
<b>Total-debt</b>	<b>28,10.45</b>	<b>2,52.01</b>	<b>30,62.46</b>
<b>Other Receipts</b>			
(i) Contingency Fund	0.10	...	0.10
(ii) Sinking Fund and Reserve Fund	41.00	7.94	48.94
(iii) Net balance under Deposit and Advances, Suspense and Miscellaneous other than those shown separately	6,85.71	3,35.77	10,21.48
(iv) Remittances	(-)1,00.26	26.60	(-)73.66
<b>Total Other Receipts</b>	<b>6,26.55</b>	<b>3,70.31</b>	<b>9,96.86</b>
<b>Total Debt &amp; Other Receipts</b>	<b>34,37.00</b>	<b>6,22.32</b>	<b>40,59.32</b>
(i) Deduct- Cash Balance	(-) 26.63	(-) 49.96	(-) 76.59
(ii) Deduct-Investments	34.24	2,80.79	3,15.03
(iii) Add- Revenue Surplus	...	1,31.35	...
<b>Net-Provision of Funds</b>	<b>34,29.39</b>	<b>5,22.84</b>	<b>38,20.88(Y)</b>



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\* Reasons for minus figure is under investigation

**STATEMENT NO.15-Concl.**

Note :- The net provision of Funds (Y) shown in the Statement differs from the Net Capital and other expenditure (X) upto the end of the year by Rs.5,89.99 crores.This is explained below:-

	(In crores of rupees)
1) Accumulated Revenue surplus	5,90.75
2) Vide items of differences explained at page 114-115 of Finance Accounts for the year 1993-94	(-)0.76
Total	<u>5,89.99</u>

**SECTION - B**

**DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT**

**STATEMENT**  
**DETAILED STATEMENT OF RECEPITS,**  
**ACCOUNT RELATING TO DEBT,**

Head of Account	Opening Balance
(1)	(2)
(In thousands of rupees)	
<b>Part I- Consolidated Fund</b>	
I Receipts Heads (Revenue Account)(a) (Statement No.11)	
II Expenditure Heads (Revenue Account)(a)(Statement No.12)	
III Expenditure Heads (Capital Account)(a) (Statement No.13)	
<b>E. Public Debt (b)</b>	
6003 Internal Debt of the State Government	Cr 13,82,04,92
6004 Loans and Advances from the Central Government	Cr 5,65,56,44
<b>Total - E. Public Debt (b)</b>	<b>Cr 19,47,61,36</b>
<b>F. Loans and Advances ( c )</b>	
6202 Loans for Education,Sports,Art and Culture	Dr 45,86
6216 Loans for Housing	Dr 2,34,26,57
6217 Loans for Urban Development	Dr 1,19,16
6235 Loans for Social Security and Welfare	Dr 1,12,87
6403 Loans for Animal Husbandry	Dr 20,11
6425 Loans for Co-operation	Dr 8,27,20
6435 Loans for Other Agricultural Programmes	Dr 9,07,81
6552 Loans for North Eastern Areas	Dr 5,00
6801 Loans for Power Projects	Dr 1,60,60
6851 Loans for Village and Small Industries	Dr 3,46,97
6875 Loans for other Industries	Dr 2,25,00
7055 Loans for Road Transport	Dr 2,01
7610 Loans to Government Servants,etc	Dr 4,68,64
7615 Miscellaneous Loans	Dr 3,69,32
<b>Total - F. Loans and Advances</b>	<b>Dr 2,70,37,12</b>
<b>Total Part - I Consolidated Fund</b>	
<b>Part II- Contingency Fund</b>	
<b>8000 Contingency Fund</b>	
201 Appropriation from the Consolidated Fund	Cr 10,00
Total - 8000 Contingency Fund	Cr 10,00
<b>Total Part II- Contingency Fund</b>	<b>Cr 10,00</b>
<b>Part III- Public Account</b>	
<b>I. Small Savings, Provident Funds, etc.</b>	
(b) State Provident Funds	
<b>8009 State Provident Funds</b>	
01 Civil	
101 General Provident Funds	Cr 8,07,25,90
Total - 8009 State Provident Funds	Cr 8,07,25,90

(a) These heads are closed to Government Account

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

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

## NO. 16

DISBURSEMENTS AND BALANCES UNDER HEADS OF  
CONTINGENCY FUND AND PUBLIC ACCOUNT

Receipts	Disbursement		Closing Balance
(3)	(4)		(5)
(In thousands of rupees)			
20,39,74,23			
	19,08,39,16		
	5,44,24,50		
2,13,99,50	1,27,18,52	Cr	14,68,85,90
9,71,59	16,78,12	Cr	5,58,49,91
<b>2,23,71,09</b>	<b>1,43,96,64</b>	<b>Cr</b>	<b>20,27,35,81</b>
...	...	Dr	45,86
23,92,66	3,96,00	Dr	2,14,29,91
34	...	Dr	1,18,82
...	...	Dr	1,12,87
...	...	Dr	20,11
40,36	8,45	Dr	7,95,29
...	...	Dr	9,07,81
...	10,00	Dr	15,00
...	...	Dr	1,60,60
19	...	Dr	3,46,78
...	...	Dr	2,25,00
...	...	Dr	2,01
3,18,77	1,97,73	Dr	3,47,60
...	...	Dr	3,69,32
<b>27,52,32</b>	<b>6,12,18</b>	<b>Dr</b>	<b>2,48,96,98</b>
<b>22,90,97,64</b>	<b>26,02,72,48</b>		
...	...	Cr	10,00
...	...	Cr	10,00
...	...	<b>Cr</b>	<b>10,00</b>
2,67,62,08	99,28,78	Cr	9,75,59,20
2,67,62,08	99,28,78	Cr	9,75,59,20

Head of Account	STATEMENT	
	Opening Balance	
(1)	(2)	
	(In thousands of rupees)	
<b>Part III- Public Account-Contd.</b>		
<b>I. Small Savings, Provident Funds, etc. - Concl.</b>		
(b) State Provident Funds- Concl.		
Total -(b)State Provident Funds	Cr	8,07,25,90
(c) Other Accounts		
<b>8011 Insurance and Pension Funds</b>		
105 State Government Insurance Fund	Cr	55,57,78
Total - 8011 Insurance and Pension Funds	Cr	55,57,78
Total -(c)Other Accounts	Cr	55,57,78
Total - I. Small Savings, Provident Funds, etc.	Cr	8,62,83,68
<b>J. Reserve Funds</b>		
(b) Reserve Funds not bearing Interest		
<b>8222 Sinking Funds</b>		
01 Appropriation for reduction or avoidance of Debt		
101 Sinking Funds	Cr	29,24,62
Total 01 Appropriation for reduction or avoidance of Debt	Cr	29,24,62
02 Sinking Fund Investment Account		
101 Sinking Fund-Investment Account	Dr	34,24,62
Total 02- Sinking Fund Investment Account	Dr	34,24,62
Total - 8222 Sinking Funds		
Gross	Cr	29,24,62
Investment	Dr	34,24,62
<b>8235 General and Other Reserve Funds</b>		
101 General Reserve Funds of Government Commercial Departments/Undertakings	Cr	2,82,96
111 Calamity Relief Fund	Cr	5,09,54
200 Other Funds	Cr	3,83,01
Total - 8235 General and Other Reserve Funds		
Gross	Cr	11,75,51
Total -(b)Reserve Funds not bearing Interest		
Gross	Cr	41,00,13
Investment	Dr	34,24,62
Total - J. Reserve Funds		
Gross	Cr	41,00,13
Investment	Dr	34,24,62
<b>K. Deposits and Advances</b>		
(a) Deposits bearing Interest		
<b>8336 Civil Deposits</b>		
800 Other Deposits	Cr	4,89
Total - 8336 Civil Deposits	Cr	4,89
<b>8342 Other Deposits</b>		
120 Miscellaneous Deposits	Cr	2,50,12
Total - 8342 Other Deposits	Cr	2,50,12
Total -(a)Deposits bearing Interest	Cr	2,55,01

## NO. 16 - Contd.

Receipts	Disbursement		Closing Balance
(3)	(4)		(5)
(In thousands of rupees)			
2,67,62,08	99,28,78	Cr	9,75,59,20
6,09,44	2,15,91	Cr	59,51,31
6,09,44	2,15,91	Cr	59,51,31
6,09,44	2,15,91	Cr	59,51,31
2,73,71,52	1,01,44,69	Cr	10,35,10,51
14,00,00	...	Cr	43,24,62
14,00,00	...	Cr	43,24,62
...	14,00,00	Dr	48,24,62
...	14,00,00	Dr	48,24,62
14,00,00	...	Cr	43,24,62
...	14,00,00	Dr	48,24,62
...	...	Cr	2,82,96
15,79,08	21,84,39	Dr	95,77
...	18	Cr	3,82,83
15,79,08	21,84,57	Cr	5,70,02
29,79,08	21,84,57	Cr	48,94,64
...	14,00,00	Dr	48,24,62
29,79,08	21,84,57	Cr	48,94,64
...	14,00,00	Dr	48,24,62
...	...	Cr	4,89
...	...	Cr	4,89
...	...	Cr	2,50,12
...	...	Cr	2,50,12
...	...	Cr	2,55,01

Head of Account	STATEMENT Opening Balance
(1)	(2)
	(In thousands of rupees)
<b>Part III- Public Account-Contd.</b>	
<b>K. Deposits and Advances- Concl.</b>	
(b) Deposits not bearing Interest	
8443 Civil Deposits	
101 Revenue Deposits	Cr 1,53,73,25
102 Customs and opium Deposits	Cr 12
103 Security Deposit	Cr 3,78,87
104 Civil Courts Deposit	Cr 81
106 Personal Deposits	Cr 3
108 Public Works Deposits	Cr 1,55,34,01
109 Forest Deposits	Dr 2,64,82
110 Deposits of Police Funds	Dr 3,78,35
111 Other Departmental Deposits	Dr 1,60,09,40
112 Deposits for purchase etc.in India	Cr 1,90
113 Deposits for purchase etc, abroad	Cr 14
117 Deposits for work done for Public bodies or private individuals	Cr 3,91,32
120 Deposits of Autonomous District and Regional Funds (Assam,Meghalaya)	Cr 1,51,07
121 Deposits in Connection with Elections	Cr 40
800 Other Deposit	Cr 1,23,96,21
<b>Total - 8443 Civil Deposits</b>	<b>Cr 2,75,75,56</b>
<b>8449 Other Deposits</b>	
105 Deposits of Market Loans	Cr 83
Total - 8449 Other Deposits	Cr 83
Total -(b)Deposits not bearing Interest	Cr 2,75,76,39
(c) Advances	
<b>8550 Civil Advances</b>	
101 Forest Advances	Dr 53,33
104 Other Advances	Dr 1,32,72
Total - 8550 Civil Advances	Dr 1,86,05
Total -(c)Advances	Dr 1,86,05
Total - K. Deposits and Advances	Cr 2,76,45,35
<b>L. Suspense and Miscellaneous</b>	
(b) Suspense	
8658 Suspence Accounts	
101 Pay and Accounts Office -Suspense	Dr 5,25,75
102 Suspense Account (Civil)	Cr 33,94,86
107 Cash settlement Suspense Account	Dr 5,33,44
109 Reserve Bank Suspense -Headquarters	Dr 8,26,30
110 Reserve Bank Suspense -Central Accounts Office	Cr 3,95,33,12
112 Tax Deducted at source(TDS) Suspense	Dr 2,30
113 Provident Fund Suspense	Dr 2,20
123 A.I.S Officers' Group Insurance Scheme	Cr 7



## NO. 16 - Contd.

Receipts	Disbursement		Closing Balance
(3)	(4)		(5)
(In thousands of rupees)			
2,39,32	1,67,86	Cr	1,54,44,71
...	...	Cr	12
2,85	...	Cr	3,81,72
...	...	Cr	81
...	...	Cr	3
1,68,74,14	1,24,53,20	Cr	1,99,54,95
...	3,33,61	Dr	5,98,43*
...	2,16,66	Dr	5,95,01*
...	9,90,36	Dr	1,69,99,76*
...	...	Cr	1,90
...	...	Cr	14
5,51,98	...	Cr	9,43,30
65,92,19	61,26,14	Cr	6,17,12
...	...	Cr	40
18,37,20	21,53,09	Cr	1,20,80,32
<b>2,60,97,68</b>	<b>2,24,40,92</b>	<b>Cr</b>	<b>3,12,32,32</b>
...	...	Cr	83
...	...	Cr	83
2,60,97,68	2,24,40,92	Cr	3,12,33,15
9,67,98	9,68,41	Dr	53,76
...	35	Dr	1,33,07
9,67,98	9,68,76	Dr	1,86,83
9,67,98	9,68,76	Dr	1,86,83
2,70,65,66	2,34,09,68	Cr	3,13,01,33
...	3,94,87	Dr	9,20,62
1,59,14	5,12,34	Cr	30,41,66
...	...	Dr	5,33,44
24,87	11,72	Dr	8,13,15
6,72,02,69	3,65,50,71	Cr	7,01,85,10
3,93	...	Cr	1,63
...	...	Dr	2,20
...	...	Cr	7

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\* Reasons for adverse balances are under investigation

Head of Account	STATEMENT	
	Opening Balance	
(1)		(2)
(In thousands of rupees)		
<b>Part III- Public Account-Contd.</b>		
<b>L. Suspense and Miscellaneous- Concl.</b>		
(b) Suspense- Concl.		
<b>8658 Suspence Accounts-Concl.</b>		
Total 8658 Suspense	Cr	4,10,38,06
Total -(b)Suspense	Cr	4,10,38,06
(c) Other Accounts		
<b>8670 Cheques and Bills</b>		
103 Departmental Cheques	Cr	15,23
Total - 8670 Cheques and Bills	Cr	15,23
<b>8671 Departmental Balances</b>		
101 Civil	Dr	1,31,88
Total - 8671 Departmental Balances	Dr	1,31,88
<b>8673 Cash Balance Investment Account</b>		
101 Cash Balance Investment Account		...
Total - 8673 Cash Balance Investment Account	Cr	...
Total -(c)Other Accounts	Dr	1,16,65
(d) Accounts with Governments of Foreign Countries		
<b>8679 Accounts with Governments of other Countries</b>		
103 Burma	Cr	3,40
Total - 8679 Accounts with Government of other Countries	Cr	3,40
Total -(d)Accounts with Governments of Foreign Countries	Cr	3,40
Total - L. Suspense and Miscellaneous	Cr	4,09,24,81
<b>M. Remittances</b>		
(a) Money Orders, and other Remittances		
<b>8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer</b>		
102 Public Works Remittances	Dr	3,15,48,93
103 Forest Remittances	Cr	2,15,30,65
Total - 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	<b>Dr</b>	<b>1,00,18,28</b>
Total -(a)Money Orders, and other Remittances	<b>Dr</b>	<b>1,00,18,28</b>
(b) Inter- Government Adjustment Accounts		
<b>8786 Adjusting Account between Central and State Governments</b>	Cr	24,53
Total - 8786 Adjusting Account between Central and State Governments	Cr	24,53
<b>8793 Inter-State Suspence Account</b>		
201 Assam	Dr	18,03
202 Bihar	Dr	34
203 Karnataka	Dr	21
204 Maharashtra	Dr	59
205 West Bengal	Dr	83
206 Orissa	Dr	20
207 Punjab	Cr	6
208 Gujarat	Dr	10

## NO. 16 - Contd.

Receipts	Disbursements		Closing Balance
(3)	(4)		(5)
(In thousands of rupees)			
6,73,90,63	3,74,69,64	Cr	7,09,59,05
6,73,90,63	3,74,69,64	Cr	7,09,59,05
1,31,96	1,31,96	Cr	15,23
1,31,96	1,31,96	Cr	15,23
8,79,98	8,79,89	Dr	1,31,79
8,79,98	8,79,89	Dr	1,31,79
55,93,22,00	58,60,01,00	Dr	2,66,79,00
55,93,22,00	58,60,01,00	Dr	2,66,79,00
56,03,33,94	58,70,12,85	Dr	2,67,95,56
17	35	Cr	3,22
17	35	Cr	3,22
17	35	Cr	3,22
62,77,24,74	62,44,82,84	Cr	4,41,66,71
9,21,83,96	9,70,48,58	Dr	3,64,13,55
1,51,00,77	75,63,85	Cr	2,90,67,57
<b>10,72,84,73</b>	<b>10,46,12,43</b>	<b>Dr</b>	<b>73,45,98</b>
<b>10,72,84,73</b>	<b>10,46,12,43</b>	<b>Dr</b>	<b>73,45,98</b>
...	...	Cr	24,53
...	...	Cr	24,53
22,73	29,31	Dr	24,61
33	89	Dr	90
10	46	Dr	57
21	44	Dr	82
55	1,68	Dr	1,96
20	40	Dr	40
...	...	Cr	6
5	13	Dr	18

		<b>STATEMENT</b>	
<b>Head of Account</b>		<b>Opening Balance</b>	
	<b>(1)</b>		<b>(2)</b>
<b>(In thousands of rupees)</b>			
<b>Part III- Public Account-Concl.</b>			
<b>M. Remittances- Concl.</b>			
(b) Inter- Government Adjustment Accounts- Concl.			
<b>8793 Inter-State Suspence Account- Concl.</b>			
209	Nagaland	Dr	2,62
210	Himachal Pradesh	Cr	5
211	Tripura	Dr	38
212	Meghalaya	Dr	2,04
213	Arunachal Pradesh	Dr	6,31
214	Manipur	Dr	64
	Total - 8793 Inter-State Suspence Account	Dr	32,18
	Total -(b)Inter- Government Adjustment Accounts	Dr	7,65
	Total - M. Remittances	Dr	1,00,25,93
	<b>Total Part III Public Account</b>	<b>Cr</b>	<b>14,55,03,42</b>
	<b>Total Part I,II and III</b>		
<b>N. Cash Balance</b>			
<b>8999 Cash Balance</b>			
101	Cash in Treasuries		
102	Deposits with Reserve Bank		
	Total		
	<b>Total - N. Cash Balance</b>		
	<b>GRAND TOTAL</b>		

## NO. 16 - Concl'd.

Receipts	Disbursements		Closing Balance
(3)	(4)		(5)
(In thousands of rupees)			
1,57	7,28	Dr	8,33
16	32	Dr	11
28	49	Dr	60
14,41	15,37	Dr	3,00
1,16	(-)2,77(a)	Dr	2,38
59	1,08	Dr	1,13
42,34	55,08	Dr	49,92
42,34	55,08	Dr	20,39
10,73,27,07	10,46,67,51	Dr	73,66,37
<b>79,24,68,07</b>	<b>76,62,89,29</b>	<b>Cr</b>	<b>17,16,82,20</b>
<b>1,02,15,65,71</b>	<b>1,02,65,61,77</b>		

## Opening Balance

## Closing Balance

...	...
(-) 26,63,23	(-) 76,59,29(b)
(-) 26,63,23	(-) 76,59,29(b)
(-) 26,63,23	(-) 76,59,29(b)
<b>1,01,89,02,48</b>	<b>1,01,89,02,48</b>

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

(b) Please see footnote (a) at Page No.58 of Statement No.7

**STATEMENT  
DETAILED STATEMENT OF DEBT**

Description of Debt	Balance on 1st April, 2007
(1)	(2)
	(In thousands of rupees)
<b>E. Public Debt (a)</b>	
<b>6003 Internal Debt of the State Government</b>	
101 Market Loans	7,09,07,72
103 Loans from Life Insurance Corporation of India	2,84,59,45
104 Loans from General Insurance Corporation of India	7,07
105 Loans from the National Bank for Agricultural and Rural Development	48,26,47
106 Compensation and other Bonds	41,00,94
108 Loans from National Co-operative Development Corporation	3,94,00
109 Loans from other Institutions	92,39,24
110 Ways and Means Advances from the Reserve Bank of India	46,80,47
111 Special Securities issued to National Small Savings Fund of the Central Government	1,41,96,42
800 Other Loans	13,93,14
<b>Total-6003 Internal Debt of the State Government</b>	<b>13,82,04,92</b>
<b>6004 Loans and Advances from the Central Government</b>	
01 Non-Plan Loans	
101 Loans to cover gap in resources	34,05,75
102 Share of Small Savings Collections	3,60,23
201 House Building Advances	1,15,25
800 Other Loans	4,62,17
<b>Total- 01</b>	<b>43,43,40</b>
02 Loans for State/Union Territory Plan Schemes -	
101 Block Loans	3,16,34,69
800 Other Loans	68,49
<b>Total- 02</b>	<b>3,17,03,18</b>
03 Loans for Central plan Schemes	
321 Village and Small Industries	1,50
<b>Total- 03</b>	<b>1,50</b>
04 Loans for Centrally Sponsored Plan Schemes	
800 Other loans	18,81,46
<b>Total- 04</b>	<b>18,81,46</b>
05 Loans for Special Schemes	
101 Scheme of North Eastern Council	18,29,65
<b>Total- 05</b>	<b>18,29,65</b>
06 Ways and Means Advances	
102 Ways and Means Advances towards Expenditure on Upgradation of Standards of Administration	88,00
800 Other Ways and Means Advance	1,67,09,25
<b>Total- 06</b>	<b>1,67,97,25</b>
<b>Total-6004 Loans and Advances from the Central Government</b>	<b>5,65,56,44</b>

## NO. 17

## AND OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Additions during the year (3)	Discharges during the year (4)	Balance on 31st March, 2008 (5)
(In thousand of Rupees)		
1,46,86,50	18,15,00	8,37,79,22
19,91,00	18,67,09	2,85,83,36
...	...	7,07
14,00,00	5,86,14	56,40,33
...	4,11,80	36,89,14
...	1,87,30	2,06,70
8,90,00	33,37,14	67,92,10
23,98,00	43,57,00	27,21,47
34,00	1,57,05	1,40,73,37
...	...	13,93,14
<b>2,13,99,50</b>	<b>1,27,18,52</b>	<b>14,68,85,90</b>
...	...	34,05,75
...	...	3,60,23
...	1,30	1,13,95
...	91,35	3,70,82
...	92,65	42,50,75
7,31,59	13,63,58	3,10,02,70
...	...	68,49
7,31,59	13,63,58	3,10,71,19
...	...	1,50
...	...	1,50
2,40,00	1,34,81	19,86,65
2,40,00	1,34,81	19,86,65
...	87,08	17,42,57
...	87,08	17,42,57
...	...	88,00
...	...	1,67,09,25
...	...	1,67,97,25
<b>9,71,59</b>	<b>16,78,12</b>	<b>5,58,49,91</b>



(a) 

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The details of the individual loans are given in Annexure to this Statement.

Description of Debt	STATEMENT Balance on 1st April,2007
(1)	(2)
(In thousands of rupees)	
<b>E. Public Debt- Concl.</b>	
<b>Total- E. Public Debt</b>	<b>19,47,61,36</b>
<b>I. Small Savings, Provident Funds, etc.</b>	
<b>(b) State Provident Funds</b>	
<b>8009 State Provident Funds</b>	
01 Civil	
101 General Provident Funds	8,07,25,90
<b>Total- 01</b>	<b>8,07,25,90</b>
<b>Total-8009 State Provident Funds</b>	<b>8,07,25,90</b>
<b>Total- (b) State Provident Funds</b>	<b>8,07,25,90</b>
<b>(c) Other Accounts</b>	
<b>8011 Insurance and Pension Funds</b>	
105 State Government Insurance Fund	55,57,78
<b>Total-8011 Insurance and Pension Funds</b>	<b>55,57,78</b>
<b>Total- (c) Other Accounts</b>	<b>55,57,78</b>
<b>Total- I. Small Savings, Provident Funds, etc.</b>	<b>8,62,83,68</b>
<b>Grand Total -</b>	<b>28,10,45,04</b>

## NO. 17 - Concl.

Additions during the year	Discharges during the year	Balance on 31st March, 2008
(3)	(4)	(5)
(In thousands of rupees)		
2,23,71,09	1,43,96,64	20,27,35,81
2,67,62,08	99,28,78	9,75,59,20
2,67,62,08	99,28,78	9,75,59,20
<b>2,67,62,08</b>	<b>99,28,78</b>	<b>9,75,59,20</b>
<b>2,67,62,08</b>	<b>99,28,78</b>	<b>9,75,59,20</b>
6,09,44	2,15,91	59,51,31
<b>6,09,44</b>	<b>2,15,91</b>	<b>59,51,31</b>
<b>6,09,44</b>	<b>2,15,91</b>	<b>59,51,31</b>
2,73,71,52	1,01,44,69	10,35,10,51
<b>4,97,42,61</b>	<b>2,45,41,33</b>	<b>30,62,46,32</b>

## ANNEXURE TO STATEMENT NO. 17

<b>SUBSIDIARY STATEMENT SHOWING DETAILS OF INDIVIDUAL LOANS</b>					
<b>Description of Debt</b>	<b>When raised</b>	<b>Balance on 1st April 2007</b>	<b>Additions during the year</b>	<b>Discharges during the year</b>	<b>Balance on 31st March 2008</b>
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>

(In thousands of rupees)

**E. Public Debt****6003 Internal Debt of the State Government**

## 101 Market Loans

**(a) Market Loans bearing Interest**

Market Loan bearing interest 13.05% Mizoram State Development Loan 2007	1997-1998	18,15,00	...	18,15,00	...
Market Loan bearing interest 12.15% Mizoram State Development Loan 2008	1998-1999	15,00,00	...	...	15,00,00
Market Loan bearing interest 12.50% Mizoram State Development Loan 2008	1998-1999	14,97,00	...	...	14,97,00
Market Loan bearing interest 12.25% Mizoram State Development Loan 2009	1999-2000	20,00,00	...	...	20,00,00
Market Loan bearing interest 11.85% Mizoram State Development Loan 2009	1999-2000	14,97,00	...	...	14,97,00
Market loan bearing interest 12.00% Mizoram State Development Loan 2010	2000-2001	14,97,00	...	...	14,97,00
Market loan bearing interest 10.52% Mizoram State Development Loan 2010	2000-2001	20,00,00	...	...	20,00,00
Market Loan bearing interest 10.35% Mizoram State Development Loan 2011	2001-2002	10,32,00	...	...	10,32,00
Market Loan bearing interest 8.00% Mizoram State Development Loan 2012	2001-2002	6,44,00	...	...	6,44,00
Market Loan bearing interest 9.45% Mizoram State Development Loan 2011	2002-2003	13,00,00	...	...	13,00,00
Market Loan bearing interest 8.30% Mizoram State Development Loan 2012	2002-2003	14,12,00	...	...	14,12,00
Market Loan bearing interest 7.80% Mizoram State Development Loan 2012	2002-2003	24,38,00	...	...	24,38,00
Market Loan Bearing Interest 6.80% Mizoram State Development Loan 2012	2002-2003	80,59,12	...	...	80,59,12
Market Loan Bearing Interest 6.95% Mizoram State Development Loan 2013	2002-2003	9,75,00	...	...	9,75,00
Market Loan Bearing Interest 6.75% Mizoram State Development Loan 2013	2002-2003	3,24,88	...	...	3,24,88
Market Loan Bearing Interest 6.40% Mizoram State Development Loan 2013	2003-2004	16,96,00	...	...	16,96,00
Market Loan Bearing Interest 6.35% Mizoram State Development Loan 2013	2003-2004	6,30,00	...	...	6,30,00

## ANNEXURE TO STATEMENT NO. 17 -Contd.

Description of Debt	When raised	Balance on 1st April 2007	Additions during the year	Discharges during the year	Balance on 31st March 2008
(1)	(2)	(3)	(4)	(5)	(6)

(In thousands of rupees)

**E. Public Debt-Contd.****6003 Internal Debt of the State****Government-Contd.**

## 101 Market Loans-Contd.

**(a) Market Loans bearing Interest-Contd.**

Market Loan Bearing Interest 6.20% Mizoram State Development Loan 2013	2003-2004	7,20,07	...	...	7,20,07
Market Loan Bearing Interest 6.20% Mizoram State Development Loan 2015	2003-2004	7,20,17	...	...	7,20,17
Market Loan Bearing Interest 5.90% Mizoram State Development Loan 2017	2003-2004	33,05,00	...	...	33,05,00
Market Loan bearing interest 5.85% Mizoram State Development Loan 2015	2003-2004	29,96,08	...	...	29,96,08
Market Loan bearing interest 7.36% Mizoram State Development Loan 2014	2004-2005	16,81,00	...	...	16,81,00
Market Loan bearing interest 7.32% Mizoram State Development Loan 2014	2004-2005	9,96,00	...	...	9,96,00
Market Loan bearing interest 5.60% Mizoram State Development Loan 2014	2004-2005	15,50,00	...	...	15,50,00
Market Loan bearing interest 7.20% Mizoram State Development Loan 2017	2004-2005	46,82,00	...	...	46,82,00
Market Loan bearing interest 7.77% Mizoram State Development Loan 2015	2005-2006	20,30,60	...	...	20,30,60
Market Loan bearing interest 7.61% Mizoram State Development Loan 2016	2005-2006	15,08,00	...	...	15,08,00
8.25% Mizoram Govt. Stock 2018	2007-2008	...	42,17,50	...	42,17,50
Market Loan Bearing Interest 7.53% Mizoram State Development Loan 2015	2005-2006	29,27,80	...	...	29,27,80
7.71% Mizoram Govt. Stock 2016	2005-2006	50,00,00	...	...	50,00,00
8.05% Mizoram Govt. Stock 2016	2006-2007	15,00,00	...	...	15,00,00
8.65% Mizoram Govt. Stock 2016	2006-2007	19,02,00	...	...	19,02,00
7.82% Mizoram Govt. Stock 2016	2006-2007	20,52,00	...	...	20,52,00
8.39% Mizoram Govt. Stock 2017	2006-2007	70,20,00	...	...	70,20,00
8.30% Mizoram G.S. 2017	2007-2008	...	47,00,00	...	47,00,00

## ANNEXURE TO STATEMENT NO. 17 -Contd.

Description of Debt	When raised	Balance on 1st April 2007	Additions during the year	Discharges during the year	Balance on 31st March 2008
(1)	(2)	(3)	(4)	(5)	(6)
(In thousands of rupees)					
<b>E. PUBLIC DEBT-Contd.</b>					
<b>6003 Internal Debt of the State Government-Contd.</b>					
101 Market Loans-Concl'd.					
<b>(a) Market Loans bearing Interest -Concl'd.</b>					
7.35% Mizoram Govt. Stock 2017	2007-2008	...	28,84,00	...	28,84,00
8.42% Mizoram Govt. Stock 2017	2007-2008	...	28,85,00	...	28,85,00
<b>Total -101 Market Loans</b>		<b>7,09,07,72</b>	<b>1,46,86,50</b>	<b>18,15,00</b>	<b>8,37,79,22</b>
103 Loans from Life Insurance Corporation of India		2,84,59,45	19,91,00	18,67,09	2,85,83,36
104 Loans from General Insurance Corporation of India		7,07	...	...	7,07
105 Loans from the National Bank for Agricultural and Rural Development		48,26,47	14,00,00	5,86,14	56,40,33
106 Compensation and other Bonds					
8.50% Government of Mizoram Power Bond		...	...	2,27,83	(-)2,27,83*
8.50% Govt. of Mizoram Power Bonds		...	...	1,83,97	(-)1,83,97*
8.50% Govt. of Mizoram Power Bonds 2003-2004 Oct. 2007		2,27,83	...	...	2,27,83
8.50% Govt. of Mizoram Power Bonds 2003-2004 April 2008		2,27,83	...	...	2,27,83
8.50% Govt. of Mizoram Power Bonds 2003-2004 Oct. 2008		2,27,83	...	...	2,27,83
8.50% Govt. of Mizoram Power Bonds 2003-2004 April 2009		2,27,83	...	...	2,27,83
8.50% Govt. of Mizoram Power Bonds 2003-2004 Oct. 2009		2,27,83	...	...	2,27,83
8.50% Govt. of Mizoram Power Bonds 2003-2004 April 2010		2,27,83	...	...	2,27,83
8.50% Govt. of Mizoram Power Bonds 2003-2004 Oct. 2010		2,27,83	...	...	2,27,83
8.50% Govt. of Mizoram Power Bonds 2003-2004 April 2011		2,27,83	...	...	2,27,83

\* Reasons for minus balances are under investigation

## ANNEXURE TO STATEMENT NO. 17 -Contd.

Description of Debt	When raised	Balance on 1st April 2007	Additions during the year	Discharges during the year	Balance on 31st March 2008
(1)	(2)	(3)	(4)	(5)	(6)
(In thousands of rupees)					
<b>E. Public Debt-Contd.</b>					
<b>6003 Internal Debt of the State</b>					
<b>Government-Concl.</b>					
106	Compensation and other Bonds- Concl.				
	8.50% Govt. of Mizoram Power Bonds 2003-2004 Oct. 2011	2,27,83	...	...	2,27,83
	8.50% Govt. of Mizoram Power Bonds 2003-2004 April 2012	2,27,83	...	...	2,27,83
	8.50% Govt. of Mizoram Power Bonds 2003-2004 Oct. 2012	2,27,83	...	...	2,27,83
	8.50% Govt. of Mizoram Power Bonds 2003-2004 April 2013	2,27,83	...	...	2,27,83
	8.50% Govt. of Mizoram Power Bonds 2003-2004 Oct. 2013	2,27,83	...	...	2,27,83
	8.50% Govt. of Mizoram Power Bonds 2003-2004 April 2014	2,27,83	...	...	2,27,83
	8.50% Govt. of Mizoram Power Bonds 2003-2004 Oct. 2014	2,27,83	...	...	2,27,83
	8.50% Govt. of Mizoram Power Bonds 2003-2004 April 2015	2,27,83	...	...	2,27,83
	8.50% Govt. of Mizoram Power Bonds 2003-2004 Oct. 2015	2,27,83	...	...	2,27,83
	8.50% Govt. of Mizoram Power Bonds 2003-2004 April 2016	2,27,83	...	...	2,27,83
108	Loans from National Co-operative Development Corporation	3,94,00	...	1,87,30	2,06,70
109	Loans from other Institutions	92,39,24	8,90,00	33,37,14	67,92,10
110	Ways and Means Advances from the Reserve Bank of India	46,80,47	23,98,00	43,57,00	27,21,47
111	Special Securities issued to National Small Savings Fund of the Central Government	1,41,96,42	34,00	1,57,05	1,40,73,37
800	Other Loans	13,93,14	...	...	13,93,15
<b>Total 6003 Internal Debt of the State Government</b>		<b>13,82,04,92</b>	<b>2,13,99,50</b>	<b>1,27,18,52</b>	<b>14,68,85,90</b>

## ANNEXURE TO STATEMENT NO. 17 -Contd.

Description of Debt		When raised	Balance on 1st April 2007	Additions during the year	Discharges during the year	Balance on 31st March 2008
(1)		(2)	(3)	(4)	(5)	(6)
(In thousands of rupees)						
<b>E.</b>	<b>Public Debt-Contd.</b>					
<b>6004</b>	<b>Loans and Advances from the Central Government</b>					
<b>01</b>	<b>Non-Plan Loans</b>					
101	Loans to cover gap in resources		34,05,75	...	...	34,05,75
102	Share of Small Savings Collections		3,60,23	...	...	3,60,23
201	House Building Advances		1,15,25	...	1,30	1,13,95
800	Other Loans		4,62,17	...	91.35	3,70,82
	<b>Total 01 Non-Plan Loans</b>		<b>43,43,40</b>	<b>...</b>	<b>92,65</b>	<b>42,50,75</b>
<b>02</b>	<b>Loans for State/Union Territory Plan Schemes -</b>					
101	Block Loans		3,16,34,69	7,31,59	13,63,58	3,10,02,70
800	Other Loans		68,49	...	...	68,49
	<b>Total 02 Loans for State/Union Territory Plan Schemes -</b>		<b>3,17,03,18</b>	<b>7,31,59</b>	<b>13,63,58</b>	<b>3,10,71,19</b>
<b>03</b>	<b>Loans for Central plan Schemes</b>					
321	Village and Small Industries		1,50	...	...	1,50
	<b>Total 03 Loans for Central plan Schemes</b>		<b>1,50</b>	<b>...</b>	<b>...</b>	<b>1,50</b>
<b>04</b>	<b>Loans for Centrally Sponsored Plan Schemes</b>					
800	Other Loans					
	Education, Art and Culture-Other Loans		3,02	...	...	3,02
	Central Assistance for State Plan Schemes		20,21	...	...	20,21
	Village and Small Industries		8,37	...	...	8,37
	Loans for Urban Consumer Corporatives		1,56	...	...	1,56
	Road and Bridges of Inter State Road Development		4,68,26	...	...	4,68,26
	Minor Irrigation and Soil Conservations Scheme		15,42	...	...	15,42
	Integrated Soil and Water Conservation Scheme		10,14	...	...	10,14



## ANNEXURE TO STATEMENT NO. 17 -Contd.

Description of Debt	When raised	Balance on 1st April 2007	Additions during the year	Discharges during the year	Balance on 31st March 2008
(1)	(2)	(3)	(4)	(5)	(6)
(In thousands of rupees)					
<b>E. Public Debt-Contd.</b>					
<b>6004 Loans and Advances from the Central Government-Contd.</b>					
<b>04 Loans for Centrally Sponsored Plan Schemes-Concl'd.</b>					
800 Other Loans-Concl'd.					
District Industrial Centre		2	...	...	2
Housing and Urban Development		23,28	...	...	23,28
Cooperative loans for Women		28,50	...	...	28,50
Special Schemes for SC/ST		6,17	...	...	6,17
Loans for roads and Inter-State and Economic importance		23,93	...	...	23,93
Macro Management of Agri - Supplementation/Complementation of States efforts through Work plans		...	2,40,00	...	2,40,00
Public Distribution System		1,62	...	...	1,62
Other Loans		4,85,60	...	...	4,85,60
Loans for Macro Management of Agriculture		7,85,36	...	...	7,85,36
Loans from Ministry of Industries		...	...	17	(-)17*
Loans from Ministry of Agriculture		...	...	88,51	(-)88,51*
Loans from Ministry of Urban Affairs		...	...	8,03	(-)8,03*
Loans from Ministry of Textile		...	...	1,00	(-)1,00*
Loans from Ministry of Surface Transport		...	...	31,27	(-)31,27*
Loans from Ministry of Power		...	...	5,83	(-)5,83*
<b>Total 04 Loans for Centrally Sponsored Plan Schemes</b>		<b>18,81,46</b>	<b>2,40,00</b>	<b>1,34,81</b>	<b>19,86,65</b>

\* Reasons for minus balances are under investigation.

## ANNEXURE TO STATEMENT NO. 17 -Concl.

Description of Debt	When raised	Balance on 1st April 2007	Additions during the year	Discharges during the year	Balance on 31st March 2008
(1)	(2)	(3)	(4)	(5)	(6)
(In thousands of rupees)					
<b>E. Public Debt-Concl.</b>					
<b>6004 Loans and Advances from the Central Government-Concl.</b>					
<b>05 Loans for Special Schemes</b>					
101	Scheme of North Eastern Council	18,29,65	...	87,08	17,42,57
<b>Total 05 Loans for Special Schemes</b>		<b>18,29,65</b>	<b>...</b>	<b>87,08</b>	<b>17,42,57</b>
<b>06 Ways and Means Advances</b>					
102	Ways and Means Advances towards Expenditure on Upgradation of Standards of Administration	88,00	...	...	88,00
800	Other Ways and Means Advance	1,67,09,25	...	...	1,67,09,25
<b>Total 06 Ways and Means Advances</b>		<b>1,67,97,25</b>	<b>...</b>	<b>...</b>	<b>1,67,97,25</b>
<b>Total 6004 Loans and Advances from the Central Government</b>		<b>5,65,56,44</b>	<b>9,71,59</b>	<b>16,78,12</b>	<b>5,58,49,91</b>
<b>Total E.Public Debt</b>		<b>19,47,61,36</b>	<b>2,23,71,09</b>	<b>1,43,96,64</b>	<b>20,27,35,81</b>
<b>Grand Total</b>		<b>19,47,61,36</b>	<b>2,23,71,09</b>	<b>1,43,96,64</b>	<b>20,27,35,81</b>

STATEMENT  
DETAILED STATEMENT

Head of Account	Balance on 1st April, 2007
(1)	(2)
(In thousands of rupees)	
<b>F. Loans and Advances</b>	
<b>1. Loans for Social Services</b>	
<b>6202 Loans for Education, Sports, Art and Culture</b>	
01 General Education	
203 University and Higher Education	45,86
<b>Total - 01 General Education</b>	<b>45,86</b>
<b>Total - 6202</b>	<b>45,86</b>
<b>6216 Loans for Housing</b>	
02 Urban Housing	
190 Loans to Public sector and other Undertaking	44,59,36
201 Loans to Housing Boards	40,29,76
800 Other Loans	1,45,39,30
<b>Total - 02 Urban Housing</b>	<b>2,30,28,42</b>
03 Rural Housing	
190 Loans to Public sector and other Undertaking	2,15,79
201 Loans to Housing Boards	44,15
800 Other Loans	6,15
<b>Total - 03 Rural Housing</b>	<b>2,66,09</b>
80 General	
201 Loans to Housing Boards	...
800 Other Loans	1,32,06
<b>Total - 80 General</b>	<b>1,32,06</b>
<b>Total - 6216</b>	<b>2,34,26,57</b>
<b>6217 Loans for Urban Development</b>	
01 State Capital Development	
800 Other Loans	...
<b>Total - 01 State Capital Development</b>	<b>...</b>
60 Other Urban Development Schemes	
800 Other Loans	1,19,16
<b>Total - 60 Other Urban Development Schemes</b>	<b>1,19,16</b>
<b>Total - 6217</b>	<b>1,19,16</b>
<b>6235 Loans for Social Security and Welfare</b>	
01 Rehabilitation	
202 Other rehabilitation schemes	1,12,87
<b>Total - 01 Rehabilitation</b>	<b>1,12,87</b>
<b>Total - 6235</b>	<b>1,12,87</b>
<b>Total - 1 Loans for Social Services</b>	<b>2,37,04,46</b>

## NO. 18

## OF LOANS AND ADVANCES MADE BY GOVERNMENT

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March, 2008	Interest Received credited to revenue
(3)	(4)	(5)	(6)	(7)
(In thousands of rupees)				
...	45,86	...	45,86	...
...	<b>45,86</b>	...	<b>45,86</b>	...
...	<b>45,86</b>	...	<b>45,86</b>	...
3,96,00	48,55,36	...	48,55,36	1,29,21
...	40,29,76	...	40,29,76	...
...	1,45,39,30	...	1,45,39,30	...
<b>3,96,00</b>	<b>2,34,24,42</b>	...	<b>2,34,24,42</b>	<b>1,29,21</b>
...	2,15,79	2,25,11	(-9,32*	...
...	44,15	21,29,87	(-20,85,72*	...
...	6,15	...	6,15	...
...	<b>2,66,09</b>	<b>23,54,98</b>	<b>(-20,88,89*</b>	...
...	...	34,68	(-34,68*	...
...	1,32,06	3,00	1,29,06	...
...	<b>1,32,06</b>	<b>37,68</b>	<b>94,38</b>	...
<b>3,96,00</b>	<b>2,38,22,57</b>	<b>23,92,66</b>	<b>2,14,29,91</b>	<b>1,29,21</b>
...	...	15	(-15*	...
...	...	<b>15</b>	<b>(-15*</b>	...
...	1,19,16	19	1,18,97	22
...	<b>1,19,16</b>	<b>19</b>	<b>1,18,97</b>	<b>22</b>
...	<b>1,19,16</b>	<b>34</b>	<b>1,18,82</b>	<b>22</b>
...	1,12,87	...	1,12,87	...
...	<b>1,12,87</b>	...	<b>1,12,87</b>	...
...	<b>1,12,87</b>	...	<b>1,12,87</b>	...
<b>3,96,00</b>	<b>2,41,00,46</b>	<b>23,93,00</b>	<b>2,17,07,46</b>	<b>1,29,43</b>

\* Reasons for minus balances are under investigation

<b>Head of Account</b>		<b>STATEMENT</b>
		<b>Balance on</b>
		<b>1st April 2007</b>
(1)		(2)
		(In thousands of rupees)
<b>F.</b>	<b>Loans and Advances-Contd.</b>	
<b>2 .</b>	<b>Loans for Economic Services-Contd.</b>	
<b>6403</b>	<b>Loans for Animal Husbandry</b>	
800	Other Loans	20,11
	<b>Total - 6403</b>	<b>20,11</b>
<b>6425</b>	<b>Loans for Co-operation</b>	
106	Loans to Multipurpose Rural Cooperatives	1,08,30
108	Loans to other Cooperatives	4,23,82
190	Loans to public sector and other undertakings	2,95,08
	<b>Total - 6425</b>	<b>8,27,20</b>
<b>6435</b>	<b>Loans for Other Agricultural Programmes</b>	
01	Marketing and quality control	
101	Marketing Facilities	3,40,00
190	Loans to Public sector and other undertakings	1,85,00
800	Other Loans	3,82,81
	<b>Total - 01 Marketing and quality control</b>	<b>9,07,81</b>
	<b>Total - 6435</b>	<b>9,07,81</b>
<b>6552</b>	<b>Loans for North Eastern Areas</b>	
02	Rural Health Services	
014	Health & Family Welfare	5,00
	<b>Total - 02 Rural Health Services</b>	<b>5,00</b>
	<b>Total - 6552</b>	<b>5,00</b>
<b>6801</b>	<b>Loans for Power Projects</b>	
201	Hydel Generation	1,60,60
	<b>Total - 6801</b>	<b>1,60,60</b>
<b>6851</b>	<b>Loans for Village and Small Industries</b>	
102	Small Scale Industries	2,32,33
103	Handloom Industries	33,80
109	Composite Village and Small Industries Cooperatives	55,05
200	Other Village Industries	25,79
	<b>Total - 6851</b>	<b>3,46,97</b>
<b>6875</b>	<b>Loans for other Industries</b>	
60	Other Industries	
190	Loans to Public Sector and other Undertakings	2,25,00

## NO.18-Contd.

Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2008	Interest Received credited to revenue
(3)	(4)	(5)	(6)	(7)
(In thousands of rupees)				
...	20,11	...	20,11	...
...	<b>20,11</b>	...	<b>20,11</b>	...
...	1,08,30	...	1,08,30	...
8,45	4,32,27	40,36	3,91,91	76
...	2,95,08	...	2,95,08	...
<b>8,45</b>	<b>8,35,65</b>	<b>40,36</b>	<b>7,95,29</b>	<b>76</b>
...	3,40,00	...	3,40,00	...
...	1,85,00	...	1,85,00	...
...	3,82,81	...	3,82,81	...
...	<b>9,07,81</b>	...	<b>9,07,81</b>	...
...	<b>9,07,81</b>	...	<b>9,07,81</b>	...
...	...	...	...	...
10,00	15,00	...	15,00	...
<b>10,00</b>	<b>15,00</b>	...	<b>15,00</b>	...
<b>10,00</b>	<b>15,00</b>	...	<b>15,00</b>	...
...	1,60,60	...	1,60,60	...
...	<b>1,60,60</b>	...	<b>1,60,60</b>	...
...	2,32,33	19	2,32,14	...
...	33,80	...	33,80	...
...	55,05	...	55,05	...
...	25,79	...	25,79	...
...	<b>3,46,97</b>	<b>19</b>	<b>3,46,78</b>	...
...	2,25,00	...	2,25,00	...

**Total - 60 Other Industries**

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**2,25,00**

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...	<b>2,25,00</b>	...	<b>2,25,00</b>	...
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<b>Head of Account</b>		<b>STATEMENT</b>
		<b>Balance on</b>
		<b>1st April 2007</b>
(1)		(2)
(In thousands of rupees)		
<b>F.</b>	<b>Loans and Advances-Concl.</b>	
<b>2 .</b>	<b>Loans for Economic Services-Concl.</b>	
<b>6875</b>	<b>Loans for other Industries-Concl.</b>	
	<b>Total - 6875</b>	<b>2,25,00</b>
<b>7055</b>	<b>Loans for Road Transport</b>	
800	Other Loans	2,01
	<b>Total - 7055</b>	<b>2,01</b>
	<b>Total - 2 Loans for Economic Services</b>	<b>24,94,70</b>
<b>3 .</b>	<b>Loans to Government Servent etc.</b>	
<b>7610</b>	<b>Loans to Government Servants,etc</b>	
201	House Building Advances	1,94,93
202	Advances for purchase of Motor Conveyances	1,31,86
203	Advances for purchase of Other Conveyances	94,97
204	Advance for purchase of Computers	15
800	Other Advances	46,73
	<b>Total - 7610</b>	<b>4,68,64</b>
	<b>Total - 3 Loans to Government Servant etc.</b>	<b>4,68,64</b>
<b>4 .</b>	<b>Miscellaneous Loans</b>	
<b>7615</b>	<b>Miscellaneous Loans</b>	
200	Miscellaneous loans	3,69,32
	<b>Total - 7615</b>	<b>3,69,32</b>
	<b>Total - 4 Miscellaneous Loans</b>	<b>3,69,32</b>
	<b>Total - F. Loans and Advances</b>	<b>2,70,37,12</b>

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

	Head of Accounts
6216	Loans for Housing
6425	Loans for Co-operation
6552	Loans for North Eastern Areas
7610	Loans to Government Servants,etc

**Total:-**

**NO.18-Concl.**

<b>Amount advanced during the year</b>	<b>Total</b>	<b>Amount Repaid during the year</b>	<b>Balance on 31st March 2008</b>	<b>Interest Received credited to revenue</b>
<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>	<b>(7)</b>
<b>(In thousands of rupees)</b>				
...	<b>2,25,00</b>	...	<b>2,25,00</b>	...
...	2,01	...	2,01	...
...	<b>2,01</b>	...	<b>2,01</b>	...
<b>18,45</b>	<b>25,13,15</b>	<b>40,55</b>	<b>24,72,60</b>	<b>76</b>
25,08	2,20,01	2,86,17	(-)66,16*	3,66,77
1,72,65	3,04,51	32,22	2,72,29	3,96
...	94,97	2	94,95	...
...	15	14	1	...
...	46,73	22	46,51	...
<b>1,97,73</b>	<b>6,66,37</b>	<b>3,18,77</b>	<b>3,47,60</b>	<b>3,70,73</b>
<b>1,97,73</b>	<b>6,66,37</b>	<b>3,18,77</b>	<b>3,47,60</b>	<b>3,70,73</b>
...	3,69,32	...	3,69,32	...
...	<b>3,69,32</b>	...	<b>3,69,32</b>	...
...	<b>3,69,32</b>	...	<b>3,69,32</b>	...
<b>6,12,18</b>	<b>2,76,49,29</b>	<b>27,52,32</b>	<b>2,48,96,98</b>	<b>5,02,72(a)</b>

Amount ( in thousands of rupees)

3,96,00

8,45

10,00

1,97,73

**6,12,18**

\* Reasons for minus balance is under investigation

- (a) Major/Minor head-wise break-up of Rs. 1,86 thousands could not be supplied by the State Government (September, 2008)

		STATEMENT	
		STATEMENT SHOWING THE	
Name of the Reserve Fund or Deposit Account		Cash	Balance on Investment
		(In thousands of rupees)	
<b>J</b>	<b>Reserve Funds</b>		
<b>8222</b>	<b>Sinking Funds</b>		
<b>01</b>	<b>Appropriation for reduction or avoidance of Debt</b>		
101	Sinking Funds		
<b>02</b>	<b>Sinking Fund Investment Account</b>		
101	Sinking Fund-Investment Account	...	34,24,62
<b>Total - 8222</b>	<b>Sinking Funds</b>	<b>...</b>	<b>34,24,62</b>
<b>8235</b>	<b>General and Other Reserve Funds</b>		
101	General Reserve Funds of Government Commercial	2,82,96	...
111	Calamity Relief Fund	5,09,54	...
200	Other Funds	3,83,01	...
<b>Total - 8235</b>	<b>General and Other Reserve Funds</b>	<b>11,75,51</b>	<b>...</b>
<b>Total - J</b>	<b>Reserve Funds</b>	<b>11,75,51</b>	<b>34,24,62</b>
<b>K</b>	<b>Deposits and Advances</b>		
<b>8449</b>	<b>Other Deposits</b>		
105	Deposits of Market Loans	83	...
<b>Total - 8449</b>	<b>Other Deposits</b>	<b>83</b>	<b>...</b>
<b>Total - K</b>	<b>Deposits and Advances</b>	<b>83</b>	<b>...</b>
<b>Grand Total</b>		<b>11,76,34</b>	<b>34,24,62</b>

## NO. 19

**DETAILS OF EARMARKED BALANCES**

<b>1st April, 2007</b>	<b>Balance on 31st March, 2008</b>		
<b>Total</b>	<b>Cash</b>	<b>Investment</b>	<b>Total</b>
(In thousands of rupees)			
34,24,62	...	48,24,62	48,24,62
<b>34,24,62</b>	<b>...</b>	<b>48,24,62</b>	<b>48,24,62</b>
2,82,96	2,82,96	...	2,82,96
5,09,54	(-)95,77	...	(-)95,77
3,83,01	3,82,83	...	3,82,83
<b>11,75,51</b>	<b>5,70,02</b>	<b>...</b>	<b>5,70,02</b>
<b>46,00,13</b>	<b>5,70,02</b>	<b>48,24,62</b>	<b>53,94,64</b>
83	83	...	83
<b>83</b>	<b>83</b>	<b>...</b>	<b>83</b>
<b>83</b>	<b>83</b>	<b>...</b>	<b>83</b>
<b>46,00,96</b>	<b>5,70,85</b>	<b>48,24,62</b>	<b>53,95,47</b>

Description of Loans	ANNEXURE TO	
	Balance on 1st	Add Amount
	April, 2007	Appropriated from Revenue
		(in thousands of rupees)
<b>I. Sinking Fund for amortisation of loans</b>		
1. Appropriation from Revenue	29,24,62	14,00,00
<b>Total:-</b>	<b>29,24,62</b>	<b>14,00,00</b>

**STATEMENT NO.19**

<b>Add Interest on</b>	<b>Total</b>	<b>Less discharge</b>	<b>Balance on 31st</b>	<b>Remarks</b>
<b>Investments</b>		<b>during the year</b>	<b>March,2008</b>	
	(in thousands of rupees)			
...	43,24,62	...	43,24,62	
...	<b>43,24,62</b>	...	<b>43,24,62</b>	

<b>ANNEXURE TO</b>		
<b>Sinking Fund</b>		
<b>Description of Loan</b>	<b>Balance on 1st April, 2007</b>	<b>Purchase of Securities</b>
<b>(In thousands of rupees)</b>		
12.25 Percent Mizoram Loan,2008	1,07,44	...
12.40 Percent Mizoram Loan,2013	23,68	...
11.50 Percent Mizoram Loan,2011	2,51,46	...
11.15 Percent Mizoram Loan,2002	39,85	...
11.40 Percent Mizoram Loan,2008	4,28,20	...
7.55 Percent Mizoram Loan,2010	1,90,76	...
9.39 Percent Mizoram Loan,2011	1,50,38	...
7.27 Percent Mizoram Loan,2013	10,57,26	...
7.37 Percent Mizoram Loan,2014	5,65,58	...
12.29 Percent Mizoram Loan,2010	51,82	...
6.35 Percent Mizoram Loan,2020	1,69,11	...
8.35 Percent Mizoram Loan,2022	1,81,32	...
12.30 Percent Mizoram Loan,2016	4,67,31	...
4.88 Percent Mizoram Loan,2008	4,87,88	78,99
11.30 Percent Mizoram Loan,2010	...	33,50
6.57 Percent Mizoram Loan,2011	...	16,52,28
4.69 Percent Mizoram Loan,2008	...	11,76,67
<b>Total:-</b>	<b>41,72,05</b>	<b>29,41,44</b>



**STATEMENT NO. 19 - Concl.**

<b>Investment Account</b>					
<b>Total</b>	<b>Sales of securities</b>	<b>Balance on 31st March, 2008</b>	<b>Face Value</b>	<b>Market Value on 31st March 2008</b>	<b>Remarks</b>
<b>(In thousands of rupees)</b>					
1,07,44		1,07,44	99,30	...	
23,68		23,68	21,30	...	
2,51,46		2,51,46	1,95,00	...	
39,85		39,85	...	...	
4,28,20		4,28,20	3,85,30	...	
1,90,76		1,90,76	1,76,50	...	
1,50,38		1,50,38	1,21,50	...	
10,57,26		10,57,26	9,58,40	...	
5,65,58		5,65,58	5,41,50	...	
51,82		51,82	43,70	...	
1,69,11		1,69,11	1,87,10	...	
1,81,32		1,81,32	1,83,00	...	
4,67,31		4,67,31	3,55,70	...	
5,66,87		5,66,87	80,70	...	
33,50		33,50	29,60	...	
16,52,28		16,52,28	16,70,80	...	
11,76,67		11,76,67	...	...	
<b>71,13,49</b>	<b>...</b>	<b>71,13,49</b>	<b>50,49,40</b>	<b>...</b>	

A P P E  
PARTICULARS OF INVESTMENT AT THE END

(Reference - Explanatory Note

	Number of Concerns	Investment to the end of 2005-2006	Dividend/ Interest received during the year	Number of concerns
	1	2	3	1
<b>(In lakhs of rupees)</b>				
1. Government Companies	2	1,44.60	...	2
2. Co-operative Societies etc	423	12,23.26	...	423
Total	425	13,67.86	...	425

**N D I X - I**  
**OF LAST THREE YEARS ENDING MARCH, 2008**

below Statement No. 2)

Investment to the end of 2006-2007	Dividend/ Interest received during the year	Number of concerns	Investment to the end of 2007-2008	Dividend/ Interest received during the year
2	3	1	2	3
<b>(In lakhs of rupees)</b>			<b>(In lakhs of rupees)</b>	
1,44.60	...	2	1,96.60	...
13,92.26	...	423	15,24.35	...
15,36.86	...	425	17,20.95	...

## APPENDIX -II

## STATEMENT OF COMMITMENTS-LIST OF INCOMPLETE CAPITAL WORKS

Name of Project	Cost of work (In lakhs of rupees) + Sanction order No.	Date/Year of commencement	Target date of Completion	Revised Costs (if any) (In lakhs of rupees)	Expenditure upto March, 2008 (In lakhs of rupees)	Remarks
Vanbawng (Aug) WSS	1,34.10 B.19015/4/20 06-PHE/Pt dt.29/3/2007	March,2007	March,2009	Nil	32.08	
Bungzung WSS	1,09.97 G.20012/3/20 07-PHE dt. 27/3/2008	March,2008	March,2010	Nil	19.70	
Sesawng WSS (Revised Estimate)	2,56.00 B.20012/1/20 03-PHE dt. 31/1/2006	January,2006	January,2009	Nil	1,26.24	
Sawleng WSS(Pumping)	1,96.63 B.20012/1/20 04-PHE dt. 12/12/2007	December, 2007	December, 2009	Nil	30.05	
Sialsuk WSS (Pumping)	1,62.15 B.20012/1/20 04-PHE dt. 12/12/2007	December, 2007	December, 2009	Nil	25.53	
Tachhip & Aibawk WSS (Pumping)	1,45.86 B.20012/1/20 04-PHE dt. 12/12/2007	December, 2007	December, 2009	Nil	20.87	
Tuidam WSS (Pumping)	1,81.86 B.20012/1/20 03-PHE dt. 31/1/2006	January, 2006	January,2009	Nil	1,56.26	
Hriphaw WSS (Pumping)	1,66.81 Q.11012/1/20 04-PHE/Loose dt. 22/2/2007	February,2007	February, 2009	Nil	69.29	
Baktawng (Aug) WSS	1,47.00 B.20012/1/20 04-PHE dt. 12/12/2007	December, 2007	December, 2009	Nil	1,05.71	
N.E. Khawdungsei, Khawkawn, Chiahpui Combined WSS	2,72.90 B.20012/1/20 04-PHE dt. 12/12/2007	December, 2007	December, 2009	Nil	17.86	
Ruallung & Rulchawm Combine WSS	1,32.43 B.20012/1/20 04-PHE dt. 12/12/2007	December, 2007	December, 2009	Nil	1.00	

## APPENDIX -II-Contd.

## STATEMENT OF COMMITMENTS-LIST OF INCOMPLETE CAPITAL WORKS

Name of Project	Cost of work (In lakhs of rupees) + Sanction order No.	Date/Year of commencement	Target date of Completion	Revised Costs (if any) (In lakhs of rupees)	Expenditure upto March, 2008 (In lakhs of rupees)	Remarks
Zawngtetui WSS	1,04.00 B.20012/1/20 04-PHE dt. 12/12/2007	December, 2007	December, 2009	Nil	1.00	
Tualcheng (Aug) WSS	1,39.43 B.20012/1/20 04-PHE dt. 12/12/2007	December, 2007	December, 2009	Nil	1.00	
N. Khawbung	2,06.59 B.20012/1/20 04-PHE dt. 12/12/2007	December, 2007	December, 2009	Nil	5.29	
Lungsen WSS (Pumping)	2,19.90 B.20012/1/20 03-PHE dt. 31/1/2006	January, 2006	January, 2009	Nil	1,91.00	
Sertlangpui WSS (Pumping)	1,37.50 B.20012/1/20 04-PHE dt. 12/12/2007	December, 2007	December, 2009	Nil	10.47	
Thingsai WSS (Gravity & Pumping)	2,99.40 B.20012/1/20 04-PHE dt. 12/12/2007	December, 2007	December, 2009	Nil	37.56	
N. Hlimen & Thingthelh (Pumping)	3,19.22 Q.11012/1/20 01-PHE/Loose dt. 22/2/2007	February, 2007	February, 2009	Nil	45.00	
Drilling and Installation of IM-III Hand Pump for partially covered villages 193 Nos	2,12.14 G.20013/1/20 07-PHE dt. 4/1/2008	January, 2008	January, 2010	Nil	70.00	
Drilling and Installation of IM-II Hand Pump for partially covered villages 209 Nos.	2,29.73 G.20013/1/20 07-PHE dt. 4/1/2008	January, 2008	January, 2010	Nil	32.75	
Construction of 132KV S/C line on D/C towers from Kolasib to Aizawl(Melnat) (900C Km)	24,97.00 B.24032/9/20 001-P&E dt.31/3/2006	March, 2006	December, 2008	Nil	7,53.00	
Construction of 33KV D/C Serlui 'B' to Kolasib (25CKm)	3,34.00 B.24032/4/20 01-P&E dt.16/3/2006	August, 2005	July, 2008	6,20.00	2,60.00	

## APPENDIX -II-Contd.

## STATEMENT OF COMMITMENTS-LIST OF INCOMPLETE CAPITAL WORKS

Name of Project	Cost of work (In lakhs of rupees) + Sanction order No.	Date/Year of commencement	Target date of Completion	Revised Costs (if any) (In lakhs of rupees)	Expenditure upto March, 2008 (In lakhs of rupees)	Remarks
Construction of 132KV S/C line Khawzawl to Champhai (30CKm)	5,90.00 B.24032/9/20 05-P&E dt.14/3/2006	February, 2007	December, 2009	Nil	4,87.00	
Construction of 33KV D/C line (Tower type) Lawngtlai to Saiha (50CKm)	10,20.00 F.No.DNER/ NLP/MIZ/65/ 2006 dt.22/6/2007	January, 2008	June, 2009	Nil	10.00	
33/11KV S/S at Darlawn (as per revised cost of Rs. 497 lakhs)	3,20.00 B.24032/24/2 002-P&E dt.29/3/2004	21/11/2003	March, 2006	4,97.00	4,42.00	
33/11 KV S/S at Hnahlan (as per revised cost of Rs. 499.21 lakhs)	3,93.00 B.24032/31/2 003-P&E dt.17/9/2004	26/2/2004	March, 2006	4,99.00	5,14.00	
Construction of 132 KV Central S/S Melriat	13,41.00 NEC/POW/33 7/02-03/Vol- II/830 dt.23/6/2006	26/3/2006	June, 2009	14,82.00	4,22.00	
Construction of LT overhead line with Aerial Bunched Cables	4,69.00 NEC/POW/42 8/2006-07/973 dt.14/2/2007	14/2/2007	14/2/2009	Nil	2,72.00	
Construction of 25MVA, 33/11KV S/S at Zokhawsang, AR Complex	3,68.00 NEC/POW/43 2/2007- 08/98d1 dt.28/2/2007	28/2/2007	28/2/2009	Nil	2,40.00	
Serlui 'B' HEP (3MW)	1,35,20.00 B.18015/1/99- P&E dt.15/4/1999	September, 2003	March, 2009	1,91,13.00	1,25,60.00	
Maicham-II HEP (3MW)	18,88.00 B.18025/1/20 03-P&E/57 dt.16/2/2003	January, 2001	September, 2008	27,31.00	22,23.00	
Lamsial (0.5MW)	4,45.00 B.18015/1/93- P&E dt.11/3/1999	April, 2000	September, 2008	8,11.00	6,47.00	
R&M of Serlui 'A' SHP	2,09.00 B.18019/86/ P&E/90 dt.31/3/2008	April, 2005	July, 2008	Nil	1,29.80	

## APPENDIX -II-Contd.

## STATEMENT OF COMMITMENTS-LIST OF INCOMPLETE CAPITAL WORKS

Name of Project	Cost of work (In lakhs of rupees) + Sanction order No.	Date/Year of commencement	Target date of Completion	Revised Costs (if any) (In lakhs of rupees)	Expenditure upto March, 2008 (In lakhs of rupees)	Remarks
R&M of Tuipui SHP	1,51.00 B.18019/87/ P&E/343 dt.31/3/2005	April, 2006	March, 2009	Nil	95.00	
R&M Khawiva SHP	3,32.00 15(45)2001- SHP dt. 26/3/2007	December, 2005	March, 2009	Nil	45.00	
Construction of Swithyard and related works at Serlui 'B' SHP	41,18.00 24032/35/200 5-P&E/Pt-II	June,2007	March,2009	Nil	2,50.00	
Construction of Muallunghu-Khumtung road (35.00Km)	15,12.00 B11015/34/20 07-PWC dt.27/3/2008	11/5/2008	31/3/2008	Nil	1,78.00	
World Bank funded Mizoram State Roads Project	3,50,00.00 B11015/34/20 07-PWC dt.27/3/2008	1/4/2002	31/3/2010	4,74,84.50	4,56,55.36	
Construction of Mizoram Legislative Assembly Annexe building	4,30.45 D.11028/9/20 06-PWB dt.31/3/2008	16/5/2003	31/3/2011	8,50.00	6,85.18	
Construction of Mizoram House at Chanakyapuri, New Delhi	14,32.70 D.11014/3/20 04-PWB dt.12/3/2007	12/5/2007	31/3/2010	Nil	35.00	
Construction of Mizoram House at Cleave Colony, Shillong	4,88.64 D.11032/4/20 06-PWB dt.11/10/2006	1/4/2007	31/3/2009	Nil	2,30.00	
Construction of Circuit House at Kolasib	2,39.54 D.11030/45/2 006-PWB dt.5/12/2006	1/4/2007	31/5/2010	Nil	63.56	
Construction of Circuit House at Champhai	2,72.14 D.11032/39/3- PWB dt.29/2/2008	28/3/2007	30/11/2009	Nil	80.00	
Construction of SDO (Civil) Office at Vairangte	35.36 D.11030/48/2 007-PWB dt.31/3/2008	3/5/2007	31/3/2009	Nil	21.00	
Construction of SDO (Civil) office at Kawnpui	34.51 D.11030/48/2 007-PWB/pt dt.31/3/2007	3/5/2007	31/3/2009	Nil	20.50	

## APPENDIX -II-Contd.

## STATEMENT OF COMMITMENTS-LIST OF INCOMPLETE CAPITAL WORKS

Name of Project	Cost of work (In lakhs of rupees) + Sanction order No.	Date/Year of commencement	Target date of Completion	Revised Costs (if any) (In lakhs of rupees)	Expenditure upto March, 2008 (In lakhs of rupees)	Remarks
Construction of RCC Staff quarters at Serchip	1,14.04 D.11035/2/84-PWB dt.25/1/2007	1/4/2007	31/3/2009	Nil	82.00	
Construction of functional quarters for E-in-C PWD office	30.25 D.11036/58/2006-PWB dt.22/3/2007	4/3/2007	31/12/2008	Nil	30.00	
Construction of Saitual-Saichal-NE Bualpui road	33,43.60 B.12023/52/2003-NEC dt.5/10/2006	3/12/2006	30/6/2011	Nil	13,12.00	
Upgradation of Bairabi-Zamuang road	33,91.20 B.12023/50/2003-NEC dt.2/2/2005	17/7/2005	31/3/2009	Nil	23,77.73	
Upgradation of Keitum-Artahkawn road	29,08.40 B.12023/51/2003-NEC dt.22/11/2004	19/1/2005	31/3/2009	Nil	18,21.00	
Upgradation of Mamit-Bairabi road	33,41.00 B.12023/50/2003-NEC dt.29/3/2005	7/9/2005	30/6/2010	Nil	17,77.73	
Upgradation of Saitual-Phullen road	52,17.20 B.12023/59/2003-NEC dt.10/3/2005	14/8/2005	31/3/2010	Nil	29,90.00	
Silchar-Dwarband-Phaisen-Buhchang road	8,80.07 B.12023/61/2003-NEC dt.29/3/2005	21/5/2005	31/12/2008	Nil	8,82.00	
Construction of Approach road to Chalfilh (Vanzau)	4,02.29 B.12023/65/2005-NEC dt.22/3/2005	6/5/2005	31/3/2008	Nil	4,11.00	
Construction of Vaikhawtlang-Khuangphah Road	4,85.82 B.12023/67/2006-NEC dt.28/2/2007	15/10/2007	31/3/2009	Nil	2,20.00	
Construction of Tlabung-Kawruichhuah road	14,16.00 B.12023/56/2003-NEC dt.6/6/2006	24/8/2006	31/3/2009	Nil	10,05.55	



## APPENDIX -II-Contd.

## STATEMENT OF COMMITMENTS-LIST OF INCOMPLETE CAPITAL WORKS

Name of Project	Cost of work (In lakhs of rupees) + Sanction order No.	Date/Year of commencement	Target date of Completion	Revised Costs (if any) (In lakhs of rupees)	Expenditure upto March, 2008 (In lakhs of rupees)	Remarks
Construction of missing link between NH-150 and approach road to Chalfil (Vanzau)	3,45.00 B.12023/65/2 005-NEC dt.31/3/2007	15/4/2007	30/6/2009	Nil	1,00.00	
Construction of BUG bridge over R. Ngempui on NCV road	2,17.14 B.12023/18/8 4-NEC dt.12/12/2003	16/1/2004	31/8/2008	Nil	2,17.14	
Upgradation and improvement of Kawrthah-Kanhmun-Lowerpao road in Mizoram	18,11.00 B.12027/10/2 006-PWC dt.18/3/2008	15/10/2007	31/3/2010	Nil	2,50.00	
Construction of Chawngte-Borapansuri road	10,45.48 B.12019/275/ 2003-PWC dt.17/12/2003	18/2/2004	31/3/2009	Nil	6,19.45	
Construction of Langtian-Mante road	26,64.53 B.12019/276/ 2003-PWC dt.4/2/2004	25/4/2004	30/6/2009	Nil	25,36.72	
Construction of Bamboo Plantation Link road from Saiphai Hortoki	12,99.67 B.12025/31/2 003-NH dt.27/3/2006	16/9/2007	30/6/2009	Nil	4,09.20	
Construction of Bamboo Link road to proposed bamboo plantation areas from Tuirial to Bukpui Ph-I	22,39.02 B.12025/31/2 003-NH/pt-I dt.22/3/2007	15/1/2008	31/3/2011	Nil	7,05.29	
Construction of Bamboo Link road to proposed bamboo plantation areas from Tuirial to Bukpui Ph-II	25,12.50 B.12025/31/2 003-NH/pt dt.10/8/2007	15/1/2008	31/3/2011	Nil	8,79.38	
Construction of Link road to bamboo plantation from W.Serzawl-Saitlaw(18km) to Plot 'A'	5,81.87 B.12025/31/2 003-NH/pt dt.18/12/2003	20/1/2004	30/6/2010	Nil	2,23.58	

## APPENDIX -II-Concl.d.

## STATEMENT OF COMMITMENTS-LIST OF INCOMPLETE CAPITAL WORKS

Name of Project	Cost of work (In lakhs of rupees) + Sanction order No.	Date/Year of commencement	Target date of Completion	Revised Costs (if any) (In lakhs of rupees)	Expenditure upto March, 2008 (In lakhs of rupees)	Remarks
Construction of 3 Bailey bridges in Mizoram		15/4/2007	30/6/2010	Nil		
a. Bridge over R. Tuikum	2,38.02				74.98	
b. Bridge over R. Tuisa	2,26.65				71.39	
c. Bridge over R.Lunghmullui	1,84.75				58.20	
	B.12025/28/2007-NH dt.1/2/2008					
<b>Total</b>				<b>7,40,87.50</b>	<b>8,63,71.40</b>	

(Referred to

**DETAILS OF GRANTS-IN-AID GIVEN BY****(In lakhs of rupees)**

<b>Heads &amp; Description</b>	<b>Actuals for the year 2007-2008</b>		
	<b>Plan (including CSS)</b>	<b>Non Plan</b>	<b>Total</b>
2225 - Welfare of SC/ST & Other Backward Classes			
80 - General			
800 - Other Expenditure			
01 - Lai Autonomous District Council	9,07.00	24,91.99	33,98.99
02 - Mara Autonomous District Council	8,44.84	22,37.00	30,81.84
03 - Chakma Autonomous District Council	9,54.91	11,14.00	20,68.91
<b>Grand Total</b>	<b>27,06.75</b>	<b>58,42.99</b>	<b>85,49.74</b>

## NDIX-III

Statement No.12)

## THE STATE GOVERNMENT TO THE LOCAL BODIES

(In lakhs of rupees)

Recipient Agency(Municipal Councils/Corporation and Panchayat as applicable)	Amount received during the year for 2007-2008			Total Details of Assets
	Revenue Expenditure	Capital Expenditure	Amount	
1 Lai Autonomous District Council	33,98.99	...	33,98.99	33,98.99
2 Mara Autonomous District Council	30,81.84	...	30,81.84	30,81.84
3 Chakma Autonomous District Council	20,68.91	...	20,68.91	20,68.91
<b>Grand Total</b>	<b>85,49.74</b>	<b>...</b>	<b>85,49.74</b>	<b>85,49.74</b>

## APPENDIX -IV

**Expenditure on salaries, \* organised by major heads,during the year 2007-2008***(Figures in italics represent charged expenditure)*

Head	Actual for the year 2007-2008			Total
	Non-Plan	CSS	Plan	
1	2	3	4	5
(In thousands of rupees)				
<b>Expenditure Heads (Revenue Account)</b>				
<b>A. General Services</b>				
<b>(a) Organs of State</b>				
2011	Parliament/State/Union Territory Legislatures	6,48	...	...
		4,32,42	...	4,38,90
2012	President,Vice-President/Governor,Administrator of Union Territories	1,12,79	...	1,12,79
2013	Council of Ministers	36,81	...	36,81
2014	Administration of Justice	1,19,91	...	...
		2,76,50	8,78	4,05,19
2015	Elections	69,05	...	69,05
	<b>Total (a) Organs of State</b>	2,39,18	8,78	10,62,74
		8,14,78	8,78	...
<b>(b) Fiscal Services</b>				
<b>(ii) Collection of Taxes on Property and Capital Transactions</b>				
2029	Land Revenue	5,04,46	...	5,04,46
	<b>Total (ii)Collection of Taxes on Property and Capital Transactions</b>	5,04,46	...	5,04,46
<b>(iii) Collection of Taxes on Commodities and Services</b>				
2039	State Excise	7,21,43	...	7,21,43
2040	Taxes on Sales,Trade etc.	3,07,59	...	3,07,59
2041	Taxes on Vehicles	1,29,08	...	31,90
				1,60,98

<b>Total (iii)Collection of Taxes on Commodities and Services</b>	11,58,10	...	31,90	11,90,00
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## APPENDIX-IV- Contd.

**Expenditure on salaries,\* organised by major heads,during the year 2007-2008***(Figures in italics represent charged expenditure)*

Head	Actual for the year 2007-2008				
	Non-Plan	CSS	Plan	Total	
1	2	3	4	5	
(In thousands of rupees)					
<b>Expenditure Heads (Revenue Account)- Contd.</b>					
<b>A. General Services - Contd.</b>					
<b>(b) Fiscal Services -Concl'd.</b>					
<b>(iv) Other Fiscal Services</b>					
2047	Other Fiscal Services	34,62	...	...	34,62
<b>Total (iv)Other Fiscal Services</b>		34,62	...	...	34,62
<b>Total (b) Fiscal Services</b>		16,97,18	...	31,90	17,29,08
<b>(d) Administrative Services</b>					
2051	Public Service Commission	1,03,66	...	...	1,03,66
2052	Secretariat-General Services	15,52,15	...	...	15,52,15
2053	District Administration	10,75,98	...	4,68	10,80,66
2054	Treasury and Accounts Administration	6,45,32	...	...	6,45,32
2055	Police	1,27,22,41	...	...	1,27,22,41
2056	Jails	3,86,14	...	4,36	3,90,50
2057	Supplies and Disposals	13,77	...	...	13,77
2058	Stationery and Printing	4,16,70	...	6,21	4,22,91
2059	Public Works	10,03,59	...	90,00	10,93,59
2070	Other Administrative Services	9,57,66	7,67	35,58	10,00,91
<b>Total (d) Administrative Services</b>		1,03,66			
		1,87,73,72	7,67	1,40,83	1,90,25,88

## APPENDIX-IV- Contd.

## Expenditure on salaries,\* organised by major heads,during the year 2007-2008

*(Figures in italics represent charged expenditure)*

Head	Actual for the year 2007-2008				Total
	Non-Plan	CSS	Plan		
1	2	3	4	5	
(In thousands of rupees)					
<b>Expenditure Heads (Revenue Account)- Contd.</b>					
<b>A. General Services - Concl'd.</b>					
<b>(e) Pensions and Miscellaneous General Services</b>					
2075	Miscellaneous General Services	48,08	...	...	48,08
	<b>Total (e) Pensions and Miscellaneous General Services</b>	48,08	...	...	48,08
	<b>Total A-General Services</b>	<i>3,42,84</i>		...	
		2,13,33,76	16,45	1,72,73	2,18,65,78
<b>B. Social Services</b>					
<b>(a) Education, Sports, Art and Culture</b>					
2202	General Education	1,67,12,87	7,44,08	52,64,71	2,27,21,66
2203	Technical Education	84,86	...	1,16,09	2,00,95
2204	Sports and Youth Services	80,44	9,83	45,13	1,35,40
2205	Art and Culture	2,28,86	...	4,72	2,33,58
	<b>Total (a) Education, Sports, Art and Culture</b>	1,71,07,03	7,53,91	54,30,65	2,32,91,59
<b>(b) Health and Family Welfare</b>					
2210	Medical and Public Health	39,14,86	16,00	21,68,43	60,99,29
2211	Family Welfare	14,10	7,83,25	1,41,37	9,38,72
	<b>Total (b) Health and Family Welfare</b>	39,28,96	7,99,25	23,09,80	70,38,01
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>					
2215	Water Supply and Sanitation	8,97,66	...	7,30,84	16,28,50



2216 Housing	12,72	...	26,23	38,95
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## APPENDIX-IV- Contd.

## Expenditure on salaries,\* organised by major heads,during the year 2007-2008

*(Figures in italics represent charged expenditure)*

Head	Actual for the year 2007-2008			Total	
	Non-Plan	CSS	Plan		
1	2	3	4	5	
(In thousands of rupees)					
<b>Expenditure Heads (Revenue Account)- Contd.</b>					
<b>B. Social Services - Concl.</b>					
<b>(c) Water Supply, Sanitation, Housing and Urban Development -Concl.</b>					
2217	Urban Development	2,60,53	...	1,87,39	4,47,92
<b>Total (c) Water Supply, Sanitation, Housing and Urban Development</b>		11,70,91	...	9,44,46	21,15,37
<b>(d) Information and Broadcasting</b>					
2220	Information and Publicity	2,41,14	...	...	2,41,14
<b>Total (d) Information and Broadcasting</b>		2,41,14	...	...	2,41,14
<b>(f) Labour and Labour Welfare</b>					
2230	Labour and Employment	1,60,09	...	39,93	2,00,02
<b>Total (f) Labour and Labour Welfare</b>		1,60,09	...	39,93	2,00,02
<b>(g) Social Welfare and Nutrition</b>					
2235	Social Security and Welfare	3,16,13	4,46,59	1,27,16	8,89,88
2236	Nutrition	16,70	...	...	16,70
<b>Total (g) Social Welfare and Nutrition</b>		3,32,83	4,46,59	1,27,16	9,06,58
<b>(h) Others</b>					
2251	Secretariat-Social Services	3,83,35	...	...	3,83,35
<b>Total (h) Others</b>		3,83,35	...	...	3,83,35
<b>Total B-Social Services</b>		2,33,24,31	19,99,75	88,52,00	3,41,76,06

## APPENDIX-IV- Contd.

**Expenditure on salaries,\* organised by major heads,during the year 2007-2008***(Figures in italics represent charged expenditure)*

Head	Actual for the year 2007-2008			Total	
	Non-Plan	CSS	Plan		
1	2	3	4	5	
<b>(In thousands of rupees)</b>					
<b>Expenditure Heads (Revenue Account)- Contd.</b>					
<b>C. Economic Services - Contd.</b>					
<b>(a) Agriculture and Allied Activities</b>					
2401	Crop Husbandry	13,48,84	71,51	2,50,83	16,71,18
2402	Soil and Water Conservation	5,33,16	...	38,69	5,71,85
2403	Animal Husbandry	10,83,96	11,02	2,46,23	13,41,21
2404	Diary Development	38,36	...	5,49	43,85
2405	Fisheries	1,67,68	7,85	57,20	2,32,73
2406	Forestry and Wild Life	15,10,10	...	2,42,57	17,52,67
2408	Food Storage and Warehousing	7,15,80	...	16,40	7,32,20
2425	Co-operation	2,19,66	...	97,84	3,17,50
2435	Other Agricultural Programmes	85,33	...	15,65	1,00,98
<b>Total (a) Agriculture and Allied Activities</b>		57,02,89	90,38	9,70,90	67,64,17
<b>(b) Rural Development</b>					
2501	Special Programmes for Rural Development	68,12	...	1,05,75	1,73,87
2506	Land Reforms	...	...	77,95	77,95
2515	Other Rural Development Programmes	3,68,31	...	4,73,20	8,41,51
<b>Total (b) Rural Development</b>		4,36,43	...	6,56,90	10,93,33
<b>(d) Irrigation and Flood Control</b>					
2702	Minor Irrigation	97,31	2,75	1,33,44	2,33,50
<b>Total (d) Irrigation and Flood Control</b>		97,31	2,75	1,33,44	2,33,50

## APPENDIX-IV- Contd.

**Expenditure on salaries,\* organised by major heads,during the year 2007-2008***(Figures in italics represent charged expenditure)*

Head	Actual for the year 2007-2008			Total
	Non-Plan	CSS	Plan	
1	2	3	4	5

**(In thousands of rupees)****Expenditure Heads (Revenue Account)- Contd.****C. Economic Services - Contd.****(e) Energy**

2801	Power	22,65,76	...	9,32,17	31,97,93
<b>Total (e) Energy</b>		22,65,76	...	9,32,17	31,97,93

**(f) Industry and Minerals**

2851	Village and Small Industries	8,18,98	...	3,06,42	11,25,40
2852	Industries	36,14	...	...	36,14
2853	Non-ferrous Mining and Metallurgical Industries	1,14,79	...	8,30	1,23,09
<b>Total (f) Industry and Minerals</b>		9,69,91	...	3,14,72	12,84,63

**(g) Transport**

3053	Civil Aviation	30,36	...	...	30,36
3054	Roads and Bridges	20,42,18	...	1,76,00	22,18,18
3055	Road Transport	9,27,94	...	69,59	9,97,53
3056	Inland Water Transport	18,69	...	...	18,69
<b>Total (g) Transport</b>		30,19,17	...	2,45,59	32,64,76

**(h) Communications**

3275	Other Communications Services	...	38,53	11,55	50,08
<b>Total (h) Communications</b>		...	38,53	11,55	50,08

**(i) Science Technology and Environment**

3425	Other Scientific Research	8,38	...	28,36	36,74
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## APPENDIX-IV - Concl'd.

**Expenditure on salaries,\* organised by major heads,during the year 2007-2008***(Figures in italics represent charged expenditure)*

Head	Actual for the year 2007-2008			Total
	Non-Plan	CSS	Plan	
1	2	3	4	5

*(In thousands of rupees)***Expenditure Heads (Revenue Account)- Concl'd.****C. Economic Services - Concl'd.**

<b>Total (i) Science Technology and Environment</b>	8,38	...	28,36	36,74
<b>(j) General Economic Services</b>				
3451 Secretariat-Economic Services	4,29,24	...	25,22	4,54,46
3452 Tourism	64,82	...	41,26	1,06,08
3454 Census Surveys and Statistics	2,24,62	16,24	76,72	3,17,58
3456 Civil Supplies	5,11,58	...	45,73	5,57,31
3475 Other General Economic Services	74,72	...	34,50	1,09,22
<b>Total (j) General Economic Services</b>	13,04,98	16,24	2,23,43	15,44,65
<b>Total C-Economic Services</b>	1,38,04,83	1,47,90	35,17,06	1,74,69,79
<b>Grand Total Expenditure Heads (Revenue Account)</b>	<i>3,42,84</i>			
	5,84,62,90	21,64,10	1,25,41,79	7,35,11,63

## APPENDIX-V

## EXPENDITURE ON SUBSIDIES DISBURSED DURING THE YEAR 2007-2008

## ACTUALS FOR THE YEAR 2007-2008

Head	Non-Plan	CSS	Plan	Total
1	2	3	4	5
(In thousands of rupees)				
<b>Expenditure Heads (Revenue Account)</b>				
<b>C. Economic Services</b>				
<b>(a) Agriculture and Allied Activities</b>				
2401	Crop Husbandry			
102	Food Grain Crops			
(33)-	Subsidies	...	4,67,25	...
	<b>Total 102</b>	...	4,67,25	...
105	Manures and Fertilisers			
(33)-	Subsidies	...	2,51,09	...
	<b>Total 105</b>	...	2,51,09	...
113	Agricultural Engineering			
(33)-	Subsidies	...	...	32,00
	<b>Total 113</b>	...	...	32,00
	<b>Total 2401</b>	...	7,18,34	32,00
2425	Co-operation			
108	Assistance to other Co-operatives			
(33)-	Subsidies	...	3,73	...
	<b>Total 108</b>	...	3,73	...
	<b>Total 2425</b>	...	3,73	...
	<b>Total (a) Agriculture and Allied Activities</b>	...	7,22,07	32,00
<b>(d) Irrigation and Flood Control</b>				
2702	Minor Irrigation			

01 Surface Water

## APPENDIX-V-Concl.

## EXPENDITURE ON SUBSIDIES DISBURSED DURING THE YEAR 2007-2008- Concl.

## ACTUALS FOR THE YEAR 2007-2008

Head	Non-Plan	CSS	Plan	Total
1	2	3	4	5

(In thousands of rupees)

## Expenditure Heads (Revenue Account) - Concl.

## C. Economic Services - Concl.

## (d) Irrigation and Flood Control - Concl.

## 2702 Minor Irrigation - Concl.

102 Lift Irrigation Schemes\*

(33)- Subsidies

	...	...	10	10
<b>Total 102</b>	...	...	10	10
<b>Total ( 01)</b>	...	...	10	10
<b>Total Economic Services</b>		7,22,07	32,10	7,54,17
<b>Grand Total Expenditure Heads (Revenue Account)</b>		7,22,07	32,10	7,54,17



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\* Please see footnote \* at Page 116 of Statement No.12

**APPENDIX-VI**

**Maturity Profile of 6003-Internal Debt of the State Government and 6004-Loans and Advances from Central Government**

Information not furnished by the State Government (September, 2008).

## APPENDIX-VII

**Changes in the Financial Assets of the Government of Mizoram for the year, 2007-2008**

Sl. No.	Particulars	Balance as on 1 <sup>st</sup> April, 2007 (in Rs. crore)	Balance as on 31 <sup>st</sup> March, 2008 (in Rs. crore)	Change (+) increase (-) decrease (in Rs. Crore)
1	F- Loans and Advances	2,70.37	2,48.97	(-)21.40
2	Investments held in Cash Balance Investment Account	...	2,66.79	(+) 2,66.79
3	Investment of Government in Statutory Corporations, Government Companies, Other Joint Stock Companies, Co-operative Banks and Societies	15.37	17.21	(+)1.84
4	General Cash Balance			
	(i) Cash in Treasuries	...	...	...
	(ii) Deposits with Reserve Bank	(-) 26.63	(-) 76.59	(-)49.96
	(iii) Remittances in transit- Local	...	...	...
	Total-General Cash Balance	(-) 26.63	(-)76.59	(-)49.96
5	Other Cash Balance and Investments			
	(i) Cash with Departmental Officers	1.32	1.32	...
	(ii) Permanent Advances for Contingent expenditure with Departmental Officers	...	...	...
	(iii) Investments of Earmarked Funds	34.25	48.25	(+)14.00
	Total-Other Cash Balance and Investments	35.57	49.57	(+)14.00
	<b>Grand Total</b>	<b>2,94.68</b>	<b>5,05.95</b>	<b>(+) 2,11.27</b>