

GOVERNMENT OF MIZORAM

FINANCE ACCOUNTS 2010 - 2011

Volume 1

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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 ending 31st March 2011 presents the accounts of the receipts and disbursements 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 are presented in a separate compilation.

The Finance Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 and have been compiled from the vouchers, challans and initial and subsidiary accounts rendered by the treasuries, offices and departments responsible for the keeping of such accounts functioning under the control of the Government of Mizoram and the statements received from the Reserve Bank of India. Statements (No. 8 and 9), explanatory notes to (Statement No. 11) and appendices (IV, V, IX and X) in this compilation have been prepared directly from the information received from the Government of Mizoram who is responsible to ensure the correctness of such information.

The treasuries, offices and departments functioning under the control of the Government of Mizoram are primarily responsible for preparation and correctness of the initial and subsidiary accounts as well as ensuring the regularity of transactions in accordance with the applicable laws, standards, rules and regulations relating to such accounts and transactions. I am responsible for compilation, keeping of the accounts, preparation and submission of Annual Accounts to the State Legislature. My responsibility for the compilation, preparation and finalization of accounts is discharged through the office of the Pr.Accountant General (A&E). The audit of these accounts is independently conducted through the office of the Principal Accountant General (Audit) in accordance with the requirements of Articles 149 and 151 of the Constitution of India and

the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971, for expressing an opinion on these Accounts based on the results of such audit. These offices are independent organizations with distinct cadres, separate reporting lines and management structure.

The audit was conducted in accordance with the Auditing Standards generally accepted in India. These Standards require that we plan and perform the audit to obtain reasonable assurance that the accounts are free from material misstatement. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Finance Accounts read with the explanatory 'Notes to Accounts' give a true and fair view of the receipts and disbursements for the purpose of the Government of Mizoram for the year 2010-2011.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Mizoram being presented separately for the year ended 31st March 2011.

The
New Delhi

(VINOD RAI)
Comptroller and Auditor General of India

Guide to the Finance Accounts

A. Broad overview of the Structure of Government Accounts

1. The Accounts of the Government are kept in three parts:

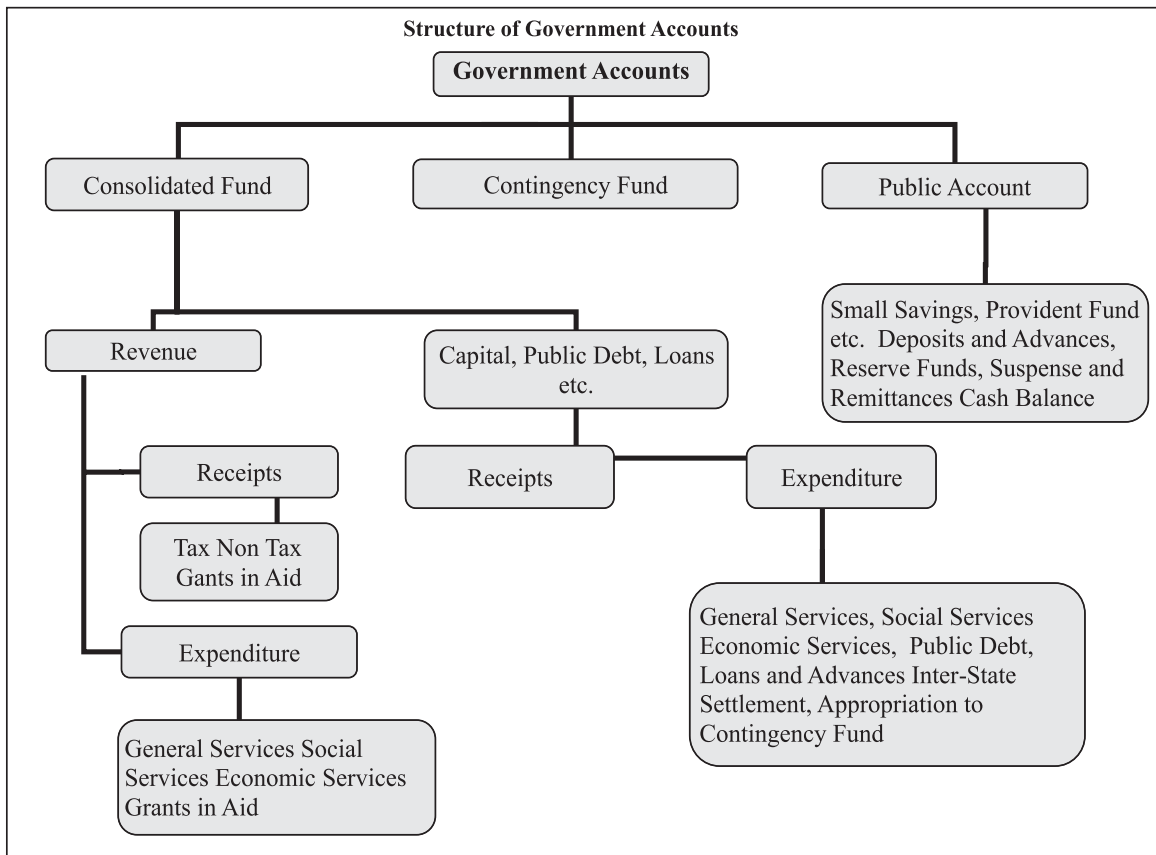
Part I: The Consolidated Fund: All Receipts and Expenditure on Revenue and Capital Account, Public Debt and Loans & Advances forms the Consolidated Fund of the State.

Part II: The Contingency Fund: Legislature may by law establish a Contingency Fund which is in the nature of an imprest. The Fund is placed at the disposal of the Governor to enable advances to be made for meeting unforeseen expenditure pending authorisation of such expenditure by the State Legislature. The fund is recouped by debiting the expenditure to the concerned functional major head in the Consolidated Fund of the State.

Part III: The Public Account: All other public moneys received by or on behalf of the Government are credited to the Public Account. The expenditure out of this account is not subject to the vote of the Legislature. In respect of the receipts into this account, the Government acts as a banker or trustee. Transactions relating to Debt (other than public debt in Part I), Deposits, Advances, Reserve Funds, Remittances and Suspense form the Public Account.

A.1.1 Pictorial representation of Structure of Government Accounts

2. DIVISIONS, SECTIONS, SECTORS etc



The two main divisions of the Accounts in the Consolidated fund are, as depicted in A.1.1 on previous page, 'Revenue and 'Capital, Public Debt, Loans etc.' which are divided into sections 'Receipts 'and 'Expenditure'. Within each of the Divisions and Sections of the Consolidated Fund the transactions on the expenditure side are grouped into Sectors such as, "General Services", "Social Services", "Economic Services", under which specific functions or services shall be grouped. The Sectors are sub-divided into sub sectors/Major heads of account. Major heads correspond to functions and are further divided into sub major heads (sub functions) and minor heads (programmes) which are depicted in volume 2 of the Finance Accounts. The classification below minor heads of account i.e. subheads (schemes) and detailed and object heads (objects of expenditure) are not depicted in the Finance Accounts (minor exceptions exist), though some details are included in the appendices.

B. WHAT DO THE STATEMENTS CONTAIN

The Finance Accounts have been divided into two volumes. Volume 1 presents the financial statements of the Government in the form of commonly understood summarised form while the details are presented in volume 2.

Volume 1 contains the Certificate of the Comptroller and Auditor General of India, four summary statements as given below and Notes to Accounts including accounting policy.

1. Statement of financial position: Cumulative figures of assets and liabilities of the Government, as they stand at the end of the year, are depicted in the statement. The assets are largely financial assets with the figures for progressive capital expenditure denoting physical assets of the Government. Assets, as per the accounting policy, are depicted at historical cost.
2. Statement of receipts and disbursement: This is a summarised statement showing all receipts and disbursements of the Government during the year in all the three parts in which Government account is kept, namely, the consolidated fund, contingency fund and public account. Further within the consolidated fund, receipts and expenditure on revenue and capital account are depicted distinctly.

The fiscal parameters of the Government, i.e. the primary, revenue and fiscal deficit are calculated on the operations of the consolidated fund of the State. Hence the following two statements give the operations of the consolidated fund in a summarised form.

3. Statement of receipts (consolidated fund): This statement comprises revenue and capital receipts and receipts from borrowings of the Government consisting of loans from the GOI, other institutions, market loans raised by the Government and recoveries on account of loans and advances made by the Government.
4. Statement of expenditure (consolidated fund): This statement not only gives expenditure by function (activity) but also summarises expenditure by nature of activity (objects of expenditure).

In addition the volume comprises an appendix, Appendix I , which is an alternate depiction of receipts and disbursements of the Government in the form of a cash balances and investment of cash balances.

The second volume comprises three parts. The **first part contains six statements** as given below:

5. Statement of progressive capital expenditure: This statement details progressive capital expenditure by functions, the aggregate of which is depicted in statement 1.
6. Statement of Borrowings and other liabilities: Borrowings of the Government comprise market loans raised by it (internal debt) and Loans and Advances received from the GOI. Both these together form the public debt of the State Government. In addition, this summary statement depicts 'other liabilities' which are the balances under various sectors in the public account. In respect of the latter, the Government as a trustee or custodian of the funds, hence these constitute liabilities of the Government. The statement also contains a note on service of debt, i.e. a note on the quantum of net interest charges met from revenue receipts.
7. Statement of Loans given by the Government: The loans and advances given by the State Government are depicted in statement 1 and recoveries, disbursements feature in statement 2, 3 and 4. Here, loans and advances are summarised sector and loanee group wise. This is followed by a note on the recoveries in arrear in respect of loans, the details of which are maintained by the AG office and details of which are maintained by the State departments.
8. Statement of Grants in aid given by the State Government, organised by grantee institutions group wise. It includes a note on grants given in kind also.
9. Statement of Guarantees given by the Government: Guarantees given by the State Government for repayment of loans, etc. raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions during the year and sums guaranteed outstanding as at the end of the year are presented in this statement.
10. Statement of Voted and Charged Expenditure: This statement presents details of voted and charged expenditure of the Government.

Part II Volume 2: This part contains **9 statements** presenting details of transactions by **minor head** corresponding to statements in volume 1 and part 1 of volume 2.

11. Detailed Statement of Revenue and Capital Receipts by minor heads: This statement presents the revenue and capital receipts of the Government in detail.
12. Detailed Statement of Revenue Expenditure by minor heads: This statement presents the details of revenue expenditure of the Government in detail. Non Plan and Plan figures are depicted separately and a comparison with the figures for the previous year are available.
13. Detailed Statement of Capital Expenditure by minor heads: This statement presents the details of capital expenditure of the Government in detail. Non Plan and Plan figures are depicted separately and a comparison with the figures for the previous year are available. Cumulative capital expenditure upto the end of the year is also depicted.
14. Detailed Statement of Investments of the Government : The position of Government Investment in the share capital and debentures of different concerns is depicted in this statement for the current and previous year. Details include type of shares held, face value, dividend received etc.
15. Detailed Statement of Borrowings and other Liabilities: Details of borrowings (market loans raised by the Government and Loans etc from GOI) by minor heads, the maturity and repayment profile of all loans is provided in this statement. This is the detailed statement corresponding to statement 6 in part 1 volume 2.
16. Detailed Statement on Loans and Advances given by the Government: The details of loans and advances given by the Government, the changes in loan balances, loans written off, interest

received on loans etc. is presented in this statement. It also presents plan loans separately. This is the detailed statement corresponding to statement 7 in part I volume 2.

17. Detailed Statement on Sources and Application of funds for expenditure other than revenue account: The capital and other expenditure (other than on revenue account) and the sources of fund for the expenditure is depicted in this statement.
18. Detailed Statement on Contingency Fund and other Public Account transactions: The statement shows changes in contingency fund during the year, the appropriations to the fund, expenditure, amount recouped etc. It also depicts the transactions in public account in detail.
19. Statement showing details of earmarked balances: This statement shows the details of investment out of reserve funds in public account.

Part III Volume 2 contains appendices on salaries, subsidies, grants-in-aid scheme wise and institution wise, details of externally aided projects, scheme wise expenditure in respect of major Central schemes and State Plan schemes etc. These details are present in the accounts at sub head level or below (i.e. below minor head levels) and so are not depicted in the Finance accounts. For a detail list please refer to the index in volume 1 or 2. The Statements read with the appendices give a complete picture of the state of finances prevailing in the State Government.

C. READY RECKONER

For a quick reference to what the statements contain, please refer to the table below. The summary and detail statement in respect of the important parameters is depicted below. The number of appendices depicted below are not exhaustive.

Parameter	Summary Statements (Volume 1)	Detailed Statements (Volume 2)	Appendices
Revenue Receipts (including Grants received)	2,3	11	
Revenue Expenditure	2,4	12	II (Salary) , III (Subsidy)
Grants-in-Aid given by the Government	2	8	IV
Capital receipts	2,3	11	
Capital expenditure	1,2,4	5,13,17	
Loans and Advances given by the Government	1,2	7,16	
Debt Position/Borrowings	1,2	6,15	
Investments of the Government in Companies, Corporations etc		14	

Cash	1,2		I , VIII
Balances in Public Account and investments thereof	1,2	18, 19	
Guarantees		9	
Schemes			V (Externally Aided Projects), VI , VII

C. Book adjustments:

Certain transactions are in the nature of book adjustments and do not represent actual cash transaction, as mentioned below. The specific details are mentioned as 'Notes to Accounts' and as footnotes in the relevant statements.

(i) Adjustment of all deductions (GPF, recoveries of advances given etc) from salaries by debiting functional major heads (department concerned) by book adjustment to revenue receipt (e.g. deductions other than GPF)/Public Account(e.g. GPF)

(ii) Creation of funds/adjustment of contribution to Funds in Public Account by debit to Consolidated Fund e.g. Calamity Relief Fund, Reserve Funds, Sinking Fund etc.

(iii) Crediting of deposit heads of accounts in public account by debit to Consolidated Fund

(iv) Annual adjustment of interest on GPF and State Government Group Insurance Scheme where interest on General Provident Fund of State Government is adjusted by debiting 2049-Interest and crediting 8009-General Provident Fund.

(v) Certain adjustments such as adjustment of Debt waiver scheme granted by the Government of India in accordance with the recommendation of Finance commission. It affects both revenue receipts and Public Debt heads where Central loans are written off by crediting 0075-Misc. General Services by contra entry in the Major Head 6004-Loans and Advances from the Central Government.

1: STATEMENT OF FINANCIAL POSITION

(Rupees in crores)

<i>[1]</i> Assets	Reference (Sr. no.)		As at 31st March,2011	As at 31 st March,2010
	Notes to Accounts	Statement		
(i) Cash in Treasuries and Local Remittances	...	...	...	...
(ii) Departmental balances	...	18 & Appx-I	1.33	1.32
(iii) Permanent Imprest	...	18 & Appx-I	...	...
(iv) Cash Balance Investments	...	18 & Appx-I	(-)2,11.45	(-)2,66.48
(v) Deposits with Reserve Bank of India	Para No. 7	Appx-I	(-)1,06.94	(-)1,30.87
(viii) Investments out of Earmarked Funds <i>[2]</i>	...	18 & Appx-I	95.75	79.25
Capital Expenditure				
(i) Investments in shares of Companies, Corporations, etc.	...	5,13,& 14	19.27	19.00
(ii) Other Capital Expenditure	...	5,13 & 17	57,71.08	51,56.65
Contingency Fund (un-recouped)				
...				
Loans and Advances	Para No. 9	7 & 16	2,45.04	2,41.14
Advances with departmental officer				
Suspense and Miscellaneous Balances <i>[3]</i>	Para No. 11	18	...	...
Remittance Balances	Para No.11	18	2,21.38	1,85.55
Cumulative excess of expenditure over receipts <i>[4]</i>	...	...	...	...
Total			60,35.46	52,85.56

[1] The figures of assets and liabilities are cumulative figures. Please also see note 1 (ii) in the section 'Notes to Accounts'.

[2] Investments out of earmarked funds in shares of companies etc are excluded from capital expenditure and included in "Investments from Earmarked Funds".

[3] In this statement the line item 'Suspense and Miscellaneous Balances' does not include 'Cash Balance Investment Account', which is included separately above, though the latter forms part of this sector elsewhere in these Accounts.

1: STATEMENT OF FINANCIAL POSITION

(Rupees in crores)

Liabilities	Reference (Sr. no.)		As at 31st March,2011	As at 31st March,2010
	Notes to Accounts			
Borrowings (Public Debt)				
(i) Internal Debt	...	6 & 15	16,24.36	13,37.64
(ii) Loans and Advances from Central Government				
Non-Plan Loans	...	6& 15	41.05	41.05
Loans for State Plan Schemes	...	6& 15	2,96.21	3,18.25
Loans for Central Plan Schemes	...	6& 15	0.02	0.02
Loans for Centrally Sponsored Plan Schemes	...	6& 15	16.77	16.77
Other loans	...	6& 15	1,83.66	1,83.66
Contingency Fund (corpus)	Para No. 15	6&18	0.10	0.10
Liabilities on Public Account				
(i) Small Savings, Provident Fund, etc	...	6& 18	15,42.48	12,66.57
(ii) Deposits	...	18	7,89.62	4,56.18
(iii) Reserve Funds	Para No.10	18	97.11	84.98
(iv) Remittance Balances	...	18	...	...
(v) Suspense and Miscellaneous Balance	...	18	6,54.92	3,90.31
Cumulative excess of receipts over expenditure [4]	...	17	7,89.16	11,90.03
Total			60,35.46	52,85.56

[4] The cumulative excess of receipts over expenditure or expenditure over receipts is different from and not the fiscal/revenue deficit for the current year.

2: STATEMENT OF RECEIPTS AND DISBURSEMENTS**(Rupees in crores)**

Receipts			Disbursements		
	2010-2011	2009-2010		2010-2011	2009-2010
Part -I Consolidated Fund					
		Section - A:	Revenue		
Revenue Receipts	28,55.37	29,63.51	Revenue	32,56.24	27,02.70
Tax revenue (raised by the State)	1,30.44	1,07.58	Salaries [1]	14,08.92	10,78.75
Non- tax revenue			Subsidies [1]	2.14	4.08
			Grants-in- aid [2]	6,50.17	4,46.87
Interest receipts	12.72	17.85	General Services	5,36.47	5,90.91
Others	1,34.00	1,08.66	Interest Payment and service of debt	1,22.58	2,70.85
Total	1,46.72	1,26.51	Pension	2,49.54	1,64.26
Share of Union Taxes/ Duties	4,51.66	3,94.53	Others	1,64.35	1,55.80
			Total	5,36.47	5,90.91
			Social Services	2,74.48	2,40.63
			Economic Services	3,75.27	3,38.41
Grants form Central	21,26.55	23,34.89	Compensation and assignment to Local Bodies and PRI	8.79	3.05
Revenue Deficit	4,00.87	...	Revenue Surplus	...	2,60.81
Section -B: Capital					
Capital Receipts			Capital Expenditure	6,14.71	5,72.80
			General Service	23.36	25.99
			Social Services	1,25.95	1,50.21
			Economic Service	4,65.40	3,96.60
Recoveries of Loans and Advances	25.97	25.31	Loans and Advances disbursed	29.87	24.94
			General Service		
			Social Services	5.00	5.05
			Economic Service	2,15	0.12
			Other Loans to Government Servants	22.72	19.77

[1] Salary, Subsidy and Grants in Aid figures have been summed up across all sectors to present a consolidated figure. The expenditure in this statement under the sectors 'Social', 'General' and 'economic' services does not include expenditure on salaries, subsidies and grants in aid (explained in footnote 2).

[2] Grants- in -Aid are given to statutory corporations, companies, autonomous bodies, local bodies etc by the Government which included as a line item above. These grants are distinct from compensation and assignment of taxes, duties to the Local Bodies which is depicted as a separate line item 'Compensation and assignment to Local Bodies and PRIs'.

2: STATEMENT OF RECEIPTS AND DISBURSEMENTS

(Rupees in crores)

Receipts			Disbursements		
	2010-2011	2009-2010		2010-2011	2009-2010
Part -I Consolidated Fund					
Section -B: Capital					
Public Debt receipts			Repayment of Public		
Internal Debt # (market Loans) etc	5,36.19	1,93.72	Internal Debt # (market loans) etc	2,49.47	3,46.47
Loan from GOI	1.03	32.17	Loan from GOI	23.07	18.86
Net of inter-state settlement	...	...	Net of inter-state settlement	...	...
Total Receipts Consolidated Fund	34,18.56	32,14.71	Total Expenditure Consolidated Fund	41,73.36	36,65.77
Deficit in Consolidated Fund	7,54.80	4,51.06	Surplus in Consolidated Fund	...	...
Part -II Contingency Fund					
Contingency Fund	26.51	...	Contingency Fund	26.51	...
Part III Public Account [3]					
Small savings	4,95.88	3,96.79	Small savings	2,19.97	3,53.21
Reserves and Sinking Funds	24.41	23.90	Reserves and Sinking Funds	28.78	19.87
Deposits	7,89.01	4,71.71	Deposits	4,56.05	3,66.25
Advances	20.89	4.92	Advances	20.41	4.89
Suspense and Misc	42,89.61	48,22.57	Suspense and Misc[4]	40,80.03	45,30.41
Remittances	14,85.24	11,13.78	Remittances	15,21.07	11,53.74
Total Receipts Public Account	71,05.04	68,33.67	Total Disbursements Public Account	63,26.31	64,28.37
Surplus in Public Account	7,78.73	4,05.30	Deficit in Public Account	...	...
Opening Cash Balance	(-1,30.87)	(-85.10)	Closing Cash	(-1,06.94)	(-1,30.87)
Increase in cash balance	23.93	8.51	Decrease in cash balance		45.77

Internal Debt includes NSSF transactions.

[3] For details please refer to Statement No.18 in Volume 2

[4] Suspense and Miscellaneous' includes 'other accounts' such as Cash Balance Investment account (Major Head 8673) etc. The figures may appear huge on account of these other accounts. Details may please be seen in Statement No.18.

**3. STATEMENT OF RECEIPTS
I- CONSOLIDATED FUND**

(Rupees in crores)

	Description	2010-2011	2009-2010
A.	Tax revenue		
A.	Own Tax Revenue	1,30.44	1,07.58
	Land Revenue	4.33	2.76
	Stamps and Registration fees	0.34	0.39
	State Excise	2.39	2.10
	Taxes on Sales, Trades etc.	1,04.70	85.94
	Taxes on Vehicles	7.72	6.71
	Taxes on goods and passengers	1.72	1.39
	Others	9.24	8.29
A. 2	Share of net proceeds of Taxes	4,51.66	3,94.53
	Corporation Tax	1,83.19	1,62.35
	Taxes on Income other than Corporation Tax	87.93	90.50
	Other Taxes on Income and Expenditure	...	...
	Taxes on Wealth	0.41	0.37
	Customs	75.60	55.21
	Union Excise Duties	58.56	44.47
	Service Tax	45.97	41.63
	Other Taxes and Duties on Commodities and Services	...	...
	Others	...	...
	Total A	5,82.10	5,02.11
B	Non-Tax Revenue		
	Interest receipts	12.72	17.85
	Dividends and Profits	...	...
	Miscellaneous General services	9.43	10.00

3. STATEMENT OF RECEIPTS
I- CONSOLIDATED FUND

(Rupees in crores)

	2010-2011	2009-2010
Public Works	1.70	4.12
Forestry and Wild Life	2.40	2.53
Other Administrative Services	2.65	2.23
Non-ferrous Mining and Metallurgical Industries	4.97	1.41
Animal husbandry	0.55	0.73
Crop husbandry	0.88	0.30
Police	7.33	0.26
Others	1,04.09	87.08
Total B	1,46.72	1,26.51

II . GRANTS FROM GOVERNMENT OF INDIA

(Rupees in crores)

		Actuals	
	Description	2010-2011	2009-2010
(C)	Grants		
	Grants-In-Aid from Central Government		
	Non Plan Grants		
	Grants under the proviso to Article 275 (1) of the Constitution	5,67.86	6,86.40
	Grants towards contribution to Calamity Relief Fund	...	10.94
	Grants under National Calamity Contingency Fund	...	...
	Other Grant	1,57.11	27.99
	Grants for State /Union Territory Plan Schemes		
	Back Grants (of which EAP)	26.90	...
	Grants under the proviso to Article 275 (1) of the Constitution	...	4.41
	Grants for Central Road Fund	...	...

3. STATEMENT OF RECEIPTS
I- CONSOLIDATED FUND

(Rupees in crores)

			<i>Actuals</i>	
			2010-2011	2009-2010
		Other Grants	11,54.32	13,34.18
	Grants for Central Plan		11.46	10.87
	Grants for Centrally Sponsored Plan		1,57.13	2,22.81
	Grants for Special Plan Schemes		51.77	37.29
	Total C		21,26.55	23,34.89
	Total Revenue Receipts (A+B+C)		28,55.37	29,63.51

III CAPITAL , PUBLIC DEBT AND OTHER RECEIPTS

(Rupees in crores)

			<i>Actuals</i>	
Description			2010-2011	2009-2010
D	Capital Receipt			
	Disinvestment proceeds			
	Others			
	Total D			
E	Public Debt receipts			
	Internal Debt			
		Market Loans	2,66.65	...
		WMA [1] from RB	1,63.36	...
		B nds	...	...
		Loans from Financial Institutions	71.58	45.04

[1] WMA:Ways and Means Advances

3. STATEMENT OF RECEIPTS
I- CONSOLIDATED FUND

(Rupees in crores)

			<i>Actuals</i>	
Description			2010-2011	2009-2010
		Special Securities issued to National Small Savings Fund	24.06	11.94
		Others	10.54	1,36.74
	Loans and Advances from Central Government			
		Non Plan Loans	...	...
		Loans for State Plan Schemes	1.03	33.34
		Loans for Central Plan Schemes	...	...
		Loans for Centrally Sponsored Plan Schemes	...	...
		Others	...	(1.17)
	Total E		5,37.22	2,25.89
F	Loans and Advances by State Government (Recoveries)[2]		25.97	25.31
G	Inter State Settlements		...	...
	Total Receipts in Consolidated Fund (A+B+C+D+E+F+G)		34,18.56	32,14.71

[2] Details are in Statement N 7 and Statement N 16 in Volume 2

4.STATEMENT OF EXPENDITURE IN CONSOLIDATED FUND BY FUNCTION AND NATURE

A. EXPENDITURE BY FUNCTION

(In crores of rupees)

	Description	Revenue	Capital	Loans and Advances	Total
A	General Services				
A 1	Organs of State	42.97	...	...	42.97
	Parliament/State/Union Territory Legislatures	11.70	...	...	11.70
	President, Vice-President/Governor/Administrator of Union Territories	3.72	...	...	3.72
	Council of Ministers	2.72	...	...	2.72
	Administration of Justice	16.85	...	...	16.85
	Elections	7.98	...	...	7.98
A 2	Fiscal Services	42.56	...	...	42.56
	Land Revenue	10.71	...	...	10.71
	Stamps and Registration	0.12	...	...	0.12
	State Excise	16.98	...	...	16.98
	Taxes on Sales, Trade, etc.	8.49	...	...	8.49
	Taxes on Vehicles	5.39	...	...	5.39
	Other Fiscal Services	0.87	...	...	0.87
A 3	Interest payment and servicing of Debt	1,22.58	...	...	1,22.58
	Appropriation for reduction or avoidance of debt	17.00	...	...	17.00
	Interest Payments	1,05.58	...	...	1,05.58
A 4	Administrative Services	5,52.41	23.36	...	5,75.77
	Public Service Commission	3.90	...	...	3.90
	Secretariat-General Services	46.22	...	...	46.22
	District Administration	26.72	...	...	26.72
	Treasury and Accounts Administration	14.68	...	...	14.68
	Police	3,38.26	16.00	...	3,54.26
	Jails	12.24	...	...	12.24
	Supplies and Disposals	0.57	...	...	0.57
	Stationery and Printing	9.58	...	...	9.58
	Public Works	34.37	7.36	...	41.73
	Other Administrative Services	65.87	...	...	65.87
A 5	Pensions and Miscellaneous General	2,50.77	...	...	2,50.77

4.STATEMENT OF EXPENDITURE IN CONSOLIDATED FUND BY FUNCTION AND NATURE

A. EXPENDITURE BY FUNCTION

(In crores of rupees)

	Description	Revenue	Capital	Loans and Advances	Total
A	General Services-concl.				
A 5	Pensions and Miscellaneous General Services-concl.				
	Pensions and other Retirement Benefits	2,49.54	...	...	2,49.54
	Miscellaneous General Services	1.23	...	...	1.23
	Total A. General Services	10,11.29	23.36	...	10,34.65
B	Social Services				
B 1	Education, Sports, Art and Culture	5,88.68	29.95	...	6,18.63
	General Education	5,55.81	3.64	...	5,59.45
	Technical Education	5.02	8.00	...	13.02
	Sports and Youth Services	21.55	18.11	...	39.66
	Art and Culture	6.30	0.20	...	6.50
B 2	Health and Family Welfare	1,74.07	0.05	...	1,74.12
	Medical and Public Health	1,50.43	0.05	...	1,50.48
	Family Welfare	23.64	...	...	23.64
B 3	Water Supply, Sanitation, Housing and Urban Development	1,52.13	95.30	5.00	2,52.43
	Water Supply and Sanitation	1,05.64	44.35	...	1,49.99
	Housing	8.08	7.58	5.00	20.66
	Urban Development	38.41	43.37	...	81.78
B 4	Information and Broadcasting	7.20	0.65	...	7.85
	Information and Publicity	7.20	0.65	...	7.85
B 5	Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	1,77.20	...	...	1,77.20
	Welfare of Scheduled Castes, Scheduled Tribes	1,77.20	...	...	1,77.20
B 6	Labour and Labour Welfare	7.30	...	...	7.30
	Labour and Employment	7.30	...	...	7.30
B 7	Social Welfare and Nutrition	1,22.30	...	...	1,22.30

4.STATEMENT OF EXPENDITURE IN CONSOLIDATED FUND BY FUNCTION AND NATURE

A. EXPENDITURE BY FUNCTION

(In crores of rupees)

	Description	Revenue	Capital	Loans and Advances	Total
B	Social Services-concl.				
B 7	Social Welfare and Nutrition-concl.				
	Social Security and Welfare	84.04	...	...	84.04
	Nutrition	30.85	...	...	30.85
	Relief on account of Natural Calamities	7.41	...	...	7.41
B 8	Others	8.50	...	...	8.50
	Secretariat-Social Services	8.50	...	...	8.50
	Total Social Services	12,37.38	1,25.95	5.00	13,68.33
C	ECONOMIC SERVICES				
C 1	Agriculture and Allied Activities	5,01.60	1,24.95	0.51	6,27.06
	Crop Husbandry	2,43.86	3.37	...	2,47.23
	Soil and Water Conservation	27.21	8.26	...	35.47
	Animal Husbandry	56.64	6.92	...	63.56
	Dairy Development	2.05	...	...	2.05
	Fisheries	16.50	0.54	...	17.04
	Forestry and Wild Life	1,03.37	...	...	1,03.37
	Food, Storage and Warehousing	34.62	1,05.34	...	1,39.96
	Agricultural Research and Education	0.49	...	...	0.49
	Co-operation	11.33	0.25	0.51	12.09
	Other Agricultural Programmes	5.53	0.27	...	5.80
C 2	Rural Development	64.51	7.26	...	71.77
	Special Programmes for Rural Development	37.57	...	...	37.57
	Rural Employment	5.57	...	...	5.57
	Land Reforms	3.86	...	...	3.86
	Other Rural Development Programmes	17.51	7.26	...	24.77
C 3	Special Areas Programmes	38.33	31.48	...	69.81
	Other Special Area Programmes	38.33	31.48	...	69.81
C 4	Irrigation and Flood Control	7.39	57.77	...	65.16
	Medium Irrigation	0.01	...	...	0.01

4.STATEMENT OF EXPENDITURE IN CONSOLIDATED FUND BY FUNCTION AND NATURE

A. EXPENDITURE BY FUNCTION

(In crores of rupees)

	Description	Revenue	Capital	Loans and Advances	Total
C	ECONOMIC SERVICES-concl.				
C 4	Irrigation and Flood Control-concl.				
	Minor Irrigation	7.23	57.77	...	65.00
	Command Area Development	0.15	...	...	0.15
C 5	Energy	1,98.38	72.32	...	2,70.70
	Power	1,97.88	72.32	...	2,70.20
	Non-Conventional Sources of Energy	0.50	...	...	0.50
C 6	Industry and Minerals	62.00	2.92	1.64	66.56
	Village and Small Industries	57.82	2.92	1.64	62.38
	Industries	0.84	...	...	0.84
	Non-ferrous Mining and Metallurgical Industries	3.34	...	...	3.34
C 7	Transport	77.98	1,48.85	...	2,26.83
	Civil Aviation	2.27	...	...	2.27
	Roads and Bridges	53.61	1,45.52	...	1,99.13
	Road Transport	21.70	1.22	...	22.92
	Inland Water Transport	0.40	2.11	...	2.51
C 8	Communications	4.38	...	...	4.38
	Other Communications Services	4.38	...	...	4.38
C 9	Science Technology and Environment	2.72	...	...	2.72
	Other Scientific Research	2.42	...	...	2.42
	Ecology and Environment	0.30	...	...	0.30
C 10	General Economic Services	50.28	19.85	...	70.13
	Secretariat-Economic Services	18.69	...	...	18.69
	Tourism	6.19	19.85	...	26.04
	Census Surveys and Statistics	9.92	...	...	9.92
	Civil Supplies	12.87	...	...	12.87
	Other General Economic Services	2.61	...	...	2.61
	Total ECONOMIC SERVICES	10,07.57	4,65.40	2.15	14,75.12

4.STATEMENT OF EXPENDITURE IN CONSOLIDATED FUND BY FUNCTION AND NATURE
A. EXPENDITURE BY FUNCTION**(In crores of rupees)**

	Description	Revenue	Capital	Loans and Advances	Total
E	PUBLIC DEBT				
	Internal Debt of the State Government	...	...	2,49.47	2,49.47
	Loans and Advances from the Central Government	...	...	23.07	23.07
	Total PUBLIC DEBT	...	...	2,72.54	2,72.54
F	LOANS AND ADVANCES				
	Loans to Government Servants , etc	...	...	22.72	22.72
	Total LOANS AND ADVANCES	...	...	22.72	22.72
	Total CFI Expenditure	32,56.24	6,14.71	3,02.41	41,73.36

B.EXPENDITURE BY NATURE

Object Head of Expenditure	2008-2009			2009-2010			2010-2011		
	Rev	Cap	Total	Rev	Cap	Total	Rev	Cap	Total
Salaries	9,06.41	...	9,06.41	10,78.75	...	10,78.75	14,08.92	...	14,08.92
Pensionary Charges	1,26.05	...	1,26.05	1,64.26	...	1,64.26	2,49.54	...	2,49.54
Office Expenses	70.88	...	70.88	72.24	...	72.24	63.34	...	63.34
Rent , Rate and Taxes	3.11	...	3.11	3.08	...	3.08	2.97	...	2.97
Supplies and Materials	41.03	74.45	1,15.48	45.34	1,05.76	1,51.10	59.64	1,05.24	1,64.88
Minor Works	1,99.65	93.81	2,93.46	2,18.03	0.39	2,18.42	2,51.55	0.32	2,51.87
Grants -in-Aid	2,89.38	5.72	2,95.10	4,46.87	0.36	4,47.23	6,50.17	...	6,50.17
Subsidies	5.88	...	5.88	4.08	...	4.08	2.14	...	2.14
Scholarship/Stipend	23.90	...	23.90	27.93	...	27.93	26.74	...	26.74
Interest	2,25.61	...	2,25.61	2,54.35	...	2,54.35	1,05.58	...	1,05.58
Major Works	2.53	2,62.91	2,65.44	1.17	4,61.73	4,62.90	0.69	5,06.99	5,07.68
Others	4,19.37	4.15	4,23.52	3,86.60	4.56	3,91.16	4,34.96	3,04.57	7,39.53
Total	23,13.80	4,41.04	27,54.84	27,02.70	5,72.80	32,75.50	32,56.24	9,17.12[*]	41,73.36

 [*] Includes capital expenditure of ₹ 6,14.71 crore, Loans and Advances of ₹ 29.87 crore and ₹ 2,72.54 crore Public Debt

Notes to Accounts

1. Summary of significant accounting policies:

(i) Entity and Accounting Period: These accounts present the transactions of the Government of Mizoram for the period 1st April 2010 to 31st March 2011.

(ii) Basis of Accounting: With the exception of some book adjustments (note below) the accounts represent the actual cash receipts and disbursements during the account period. Assets are valued at historical cost and Government investment etc is shown at historical cost. Physical assets are not depreciated or amortised. The losses of physical assets at the end of its life is also not expensed or recognised.

The pension liability of the Government, i.e. the liability towards payment of retirement benefits for the past and the present service of its employees is not included in the accounts. However, the retirement benefits disbursed during the accounts period have been reflected under Major Head 2071 in Statement No. 12.

The expenditure on “Pension and other Retirement benefits” to State Government employees during the year 2010-2011 was ₹ 2,49.54 crore (7.66 % of total revenue expenditure). As intimated vide Finance Department Government of Mizoram’s letter No. G.17011/2/2011-F. APF dated 19.10.2011, New Pension Scheme (NPS) was introduced by the Government of Mizoram w.e.f. 01.09.2010, but contribution of employees for those under the scheme commenced from the salary of January 2011 and no amount towards employees’ contribution and employers’ share has been deposited under the head 8342-Other deposits-117-Defined Contribution Pension Scheme for Government employees’ during the year 2010-2011 as salaries for the period from January 2011 to March 2011 were paid during the month of April 2011 by the Government of Mizoram. Hence, Government of Mizoram has no liability in the accounts as on 31.03.2011.

(iii) Currency in which Accounts are kept: The accounts of Government are maintained in Indian Rupees.

(iv) Form of Accounts: Under Article 150 of the Constitution, the accounts of the Union and of the States are kept in such form as the President may on the advice of the Comptroller and Auditor General, prescribe. The word “Form” used in Article 150 has a comprehensive meaning so as to include the prescription not only of the broad form in which the accounts are to be kept but also the basis for selecting appropriate heads under which the transactions are to be classified.

(v) Classification between Revenue and Capital:

Revenue expenditure is recurring in nature and is supposed to be met from revenue receipts. Capital Expenditure is defined as expenditure incurred with the object of increasing concrete assets of a material and permanent character. Expenditure on Grants-in-Aid is recorded as revenue expenditure in the books of the grantor. In the books of the recipient, it is taken as revenue receipt.

2. Recommendation of the 12th Finance Commission

The 12th Finance Commission has recommended for inclusion of some additional information in the form of eight Statements /Appendices in the Finance Accounts. Out of them, six have been included in the Finance Accounts 2010-2011 in the shape of Statements , Appendices and Footnote.

Recommendation of the 12th Finance Commission	Reference to the Statement / Appendix in the Finance Accounts
i) Statement of Subsidies given	Appendix-III
ii) Statement containing expenditure on salaries by various Departments/units	Appendix-II / Statement No. 12 & 13
iii) Detailed information on Pensioners and expenditure on Government Pension	Statement No. 12 and there under
iv) Statement containing information on debt and other liabilities as well as repayment schedule	Statement No. 15
v) Statement on accretion and erosion of financial assets held by the Government including those arising out of changes in the manner of spending by the Government	Statement No. 1

vi) Data on committed liabilities in future	The Appendix could not be included due to non-availability of the requisite data
vii) Implication of major policy decisions taken by the State Government during the year on new schemes proposed in the budget for the future cash flow.	The Appendix could not be included due to non-availability of the requisite data
viii) Maintenance expenditure with segregation of Salary and non Salary portion.	Appendix-XII

3. Booking under minor head '800- Other Receipts and Other Expenditure:

During the year 2010-2011, ₹ 7,83.64 crore against 48 major heads of account under revenue and capital were classified under the Minor Head '800-Other Expenditure' in the accounts constituting 20.24 % of the total expenditure incurred under the respective major heads. Similarly, ₹ 4,92.56 crore of receipt was classified under '800 – Other Receipts', which constituted 17.25 % of the total revenue receipts of the State. There were five cases where the entire expenditure under the Major Head were booked against the minor head '800-Other Expenditure' for which sufficient budget provision was made. Similarly, in case of receipt major heads, there were two cases where the entire receipts were booked under '800- Other Receipts' against budget provision. Major heads with substantial Receipts/Expenditure classified under Minor head – '800-Other Receipts/Expenditure' are detailed in Annexure to Notes to Accounts.

4. Existence of unadjusted Abstract Contingency Bills (AC Bills):

The Drawing and Disbursing Officers are authorized to draw lump sum amounts for emergent purposes in Abstract Contingency Bills by debiting service Heads and after actual expenditure they are required to submit the Detailed Countersigned Contingency (DCC) Bills (voucher in support of final expenditure) within a month. Year- wise break up is given below:

(In crore of rupees)

Year	Total Amount drawn during the year	Amount for which DCC bill wanting	Percentage of Outstanding Amount	No. of Pending AC Bills
Upto 2008-2009	825.07	12.01	1.46	43
2009-2010	167.38	2.38	1.42	7
2010-2011	163.10	50.51	30.97	24
Total :-	1155.55	64.90	5.62	74

5. Utilisation Certificate of Grants-in-Aid vouchers:

Grantee Institutions receiving Grants-in-Aid from the Government of Mizoram are required to furnish the Utilisation Certificate to the office of the Pr. Accountant General (A&E) countersigned by the controlling authority. At the close of March 2011, an amount of ₹ 22,32.38 crore remained outstanding in the books of the Pr. Accountant General(A&E) due to want of Utilisation Certificates. Details are given below:

(In crore of rupees)

Year	Total Amount drawn during the year	Amount for which UCs wanting	Percentage of Outstanding Amount	No. of GIA Sanction awaiting Utilisation Certificate
Upto 2008-2009	1208.47	1188.46	98.34%	6,703
2009-2010	447.23	414.70	92.73%	1,076
2010-2011	576.68	544.80	94.47%	1,036
Total :-	22,32.38	21,47.96	96.22%	8,815

6. **Reconciliation of Receipts and Expenditure :** All the Controlling Officers are required to reconcile the Receipts and Expenditure of the Government with the figures accounted for by the Pr. Accountant General(A&E). Out of 79 Controlling Officers, 52(65.82 %) have reconciled the expenditure with the books of the Pr. Accountant General(A&E). Similarly, in case of receipt heads, out of 52 Controlling Officers, 13 (25.00%) have reconciled. ₹ 17,80.68 crore of expenditures against the total expenditure of the Government amounting to ₹ 41,73.36 crore (42.68%) and ₹ 66.75 crore of receipts against the total receipts of the Government amounting to ₹ 34,18.56 crore (1.95%) have been reconciled.

7. **Cash Balance reported by Reserve Bank of India:** Cash Balance of the State Government as worked out by the Pr. Accountant General(A&E) was ₹ 1,06.94 crore (Net credit) as on 31st March 2011. But the cash balance reported by Reserve Bank of India on the same date was ₹ 99.70 crore (Net debit). Thus, there is a difference of ₹ 7.24 crore (Net credit) between the two figures. The difference is mainly because of wrong reporting by the Agency Banks to the Reserve Bank of India, due to misclassification by Bank/ Treasury. However, the same is under reconciliation with Reserve Bank of India, Nagpur.

8. **Guarantee Position:** Guarantees reported in Statement No. 9 were on the basis of the information received from the State Government which is the authority for issuing such guarantees. The Guarantees constitute contingent Liability on the revenue of the Government. Guarantee Redemption Fund (GRF) was set up by Government of Mizoram during 2009-2010. ₹ 0.50 crore has been transferred to the Guarantee Redemption Fund during the accounting period. Information regarding guarantee commission or fee has not been received for the State Government.

9. **Loans and Advances:** The outstanding balances in respect of Loans and advances to Government Servants as on 31-03-2010 was ₹ 22.57 crore. The fresh loans given to Government Servants during 2010-2011 was ₹ 22.72 crore and an amount of ₹ 5.56 crore has been recovered. The balance as on 31st March 2011 was ₹ 39.72 crore. Further, outstanding balances in respect of Loans and advances to Government Departments, PSUs, LBs etc. as on 31-03-2010 was ₹ 2,18.57 crore. The fresh loans given during 2010-2011 was ₹ 7.15 crore and an amount of ₹ 20.41 crore has been recovered. The balance as on 31st March 2011 was ₹ 2,05.32 crore. Information about arrears in recovery (Principal as well as interests) as on 31st March, 2011 has not been received from Departmental authorities maintaining the detailed accounts.

10. **Review of Reserve funds:** A review of some Reserve funds was made where it was found that some balances have been rolling since long. The details of the review are given below:

(In crores of rupees)

Sl. No	Major and Minor heads with nomenclature	Balance as on 31 st March 2011	Year of last transaction
1	8235- General and Other Reserve Funds 101- General Reserve Funds of Government Commercial Departments/ Undertakings	Cr.2.83	2001-2002

11 **Suspense and Remittance Heads:** The Finance Accounts reflects the net balances under Suspense and Remittance Heads. The outstanding balances under these heads are worked out by aggregating the outstanding debit and credit balances separately under the various heads. The analysis of Suspense balance has been given in Annexure to Statement No. 18 in Volume 2. Position of gross figures under major suspense heads for the last three years is given below:-

(i) **Major head 8658 Suspense Accounts:-**

(Rupees in crore)

Name of Minor Head	2008 -2009		2009-2010		2010 - 2011	
	Dr	Cr	Dr	Cr	Dr	Cr
101- Pay and Accounts Office -Suspense	36.61	24.09	15.82	1.54	46.60	1.96
Net	Dr 12.52		Dr 14.28		Dr 44.64	
102- Suspense Account (Civil)	46.12	77.58	37.29	71.85	51.65	72.27
Net	Cr 31.46		Cr 34.56		Cr 20.62	
109- Reserve Bank Suspense -Headquarters	59.14	53.21	4.01	(-) 9.63	3.61	(-) 25.45
Net	Dr 5.93		Dr 13.64		Dr 29.06	
110-Reserve Bank Suspense -Central Accounts Office	3,92.75	9,45.72	11,50.64	15,39.35	13,58.40	20,71.50
Net	Cr 5,52.97		Cr 3,88.71		Cr 7,13.10	
112-Tax Deducted at source(TDS) Suspense	...	...	0.03	0.16	0.01	0.11
Net	...		Cr 0.13		Cr. 0.10	
123- A.I.S Officers' Group Insurance Scheme	...	...	...	...	...	...
Net	...		...		...

(ii) Major Head 8782-Cash remittance and adjustments between officers rendering accounts to the same Accounts officer:

(Rupees in crore)

Name of Minor Head	2008-2009		2009-2010		2010-2011	
	Dr	Cr	Dr	Cr	Dr	Cr
102- Public Works Remittances	49,68.37	45,17.14	73.56	68.75	86,62.75	81,63.80
Net	Dr 4,51.23		Dr 4.81		Dr 4,98.95	
103 Forest Remittances	3,22.71	6,28.83	6.77	9.73	8,87.34	11,70.21
Net	Cr 3,06.12		Cr 2.96		Cr 2,82.87	

(iii) Major Head 8793- Inter – State Suspense Accounts:

(Rupees in crore)

Name of Minor Head	2008-2009		2009-2010		2010-2011	
	Dr	Cr	Dr	Cr	Dr	Cr
Inter State Suspense Accounts	1.62	0.89	2.81	0.76	6.31	0.76
Net	Dr 0.73		Dr 2.05		Dr 5.55	

Constant efforts are underway to clear the balances under these heads . However, clearance of suspense and remittance items depends on the details furnished by the Government Department/Works and Forest divisions / Central Ministries / PAO's /RBI etc .(Ministry of Roads Transport and Highways, Ministry of Finance, Ministry of Agriculture, Ministry of Non-Conventional Energy Sources, Ministry of Home Affairs, Ministry of Law and Justice, Ministry of Human Resource and Development , Ministry of Rural Affairs and Employment and Director of Treasury and Accounts, Mizoram, Aizawl).

12. **Significant Book Transfer during the Financial Year 2010-11:** Following are the significant book transfers carried out in the accounts of the year without any cash flow:

“A”-Periodical Adjustment.

Sl. No	Book Adjustment	Head of Account		Amount (In crores of rupees)	Remarks
		From	To		
1.	Appropriation for reduction or avoidance or debt	2048 Appropriation for reduction or avoidance or debt 101 Sinking Funds	8222-Sinking Funds 01- Appropriation for reduction or avoidance or debt 101-Sinking Fund	16.50	Investment made by RBI on behalf of State Government which is as per agreement between RBI and State Government.
		200 Other Appropriation	8235 General and Other Reserve Funds 117 Guarantee Redemption Fund	0.50		Transfer of funds to Guarantee Redemption Fund
2.	Adjustment on A/c of transfer of fund to M.H. 8121	2245 Relief on account of Natural Calamities-05 State Disaster Response Fund 101 Transfer of Reserve Funds and Deposit Accounts- State Disaster Response Fund	8121-General and Other Reserve Funds 122 State Disaster Response Fund	7.41	Transfer of fund to State Disaster Response Fund

Information regarding sanction for the payment of Interest during the year 2010-11 on (i) State Provident Fund (ii) Group Insurance Fund and (iii) Saving Fund have not been received from Government of Mizoram.

13. Position of timely rendition of accounts to Pr. Accountant General(A & E)

There has been delay of maximum 40 days in respect of one Treasury Accounts for the month of March'2011. Maximum delay in case of Forest and Public Works Accounts during the year was 58 days and 51 days respectively. All the Forest Divisions Accounts have been included before the close of the Annual Accounts. However, average delay of all the Accounts are shown below:

Year	Average delay in rendition of Treasury A/cs to Pr. A.G. (A & E)	Average delay in rendition of Department of Public Works A/cs to Pr. A.G. (A & E)	Average delay in rendition of Department of Forest A/cs to Pr. A.G. (A & E)	Average delay in rendition of Department of Soil Conservation A/cs to Pr. A.G. (A & E)
2010-2011	06 days	53 days	40 days	46 days

14. Creation of Sinking Funds: During the year 2000-2001, the Government constituted a "Consolidated Sinking Fund" for redemption and amortization of open market loans. In 2010-2011 the Government appropriated an amount of ₹ 16.50 crore from revenue and credited to the Fund for investment in the Government of India Securities.

15. As per accounts received from the Government of Mizoram during 2010-2011, a total amount of ₹ 26,51,13,761 was transacted through 8000-Contingency Fund against the Corpus of ₹ 10,00,000, but information regarding when and how the Corpus of the Contingency Fund has been increased for reduction of transacted amount of ₹ 26,51,13,761 from the Consolidated Fund have not been received (15th Feb-2012).

16. Investment made by the Government:- Government Invested ₹ 0.27 crore in 2010-2011, in Public Sector and other Undertakings of Government Companies. The total investments of Government in different concerns at the end of 2010-2011 was ₹ 19.27 crore . No dividend were received during 2010-2011. Further details are given in Statement No. 14 .

17. Adverse Balance: - As on 31st March 2011, there was Adverse Balance of ₹ 10.25 crore (Dr) under the Head of Account 8443-Civil Deposits-120-Deposits of Autonomous District and Regional funds (Assam, Meghalaya and Mizoram) Dr. ₹ 10.25 crore (reasons under investigation).

18. Transfer of Fund to PD Accounts:- No transaction occurred during the year.

19. The State Government provides funds to State/District level Autonomous Bodies and Authorities, Societies, non-governmental organisation etc. for implementation of centrally sponsored schemes and State schemes. Since the funds are generally not being fully spent by the implementing agencies in the same financial year, the unspent balances continue to lie in their bank accounts.

The aggregate amount of unspent balances in the accounts of the implementing agencies kept outside the Government accounts (in banks) is not readily available. The Government expenditure as reflected in the accounts to that extent is, therefore, not final.

Annexure to Notes to Accounts 2010-2011

(In crores of rupees)

Major Head and Description		Total Receipts under the Major Head	800-Other Receipts	Percentage to Total Receipts under the Major head
0049	Interest Receipts	12.72	6.92	54.40
0059	Public Works	1.70	1.62	95.29
0070	Other Administrative Services	2.65	1.44	54.34
0215	Water Supply and Sanitation	7.64	7.61	99.61
0406	Forestry and Wild Life	2.40	2.39	99.58
0801	Power	72.63	72.63	100.00
1055	Road Transport	2.66	2.66	100.00

Annexure to Notes to Accounts 2010-2011

(In crores of rupees)

Major Head and Description		Total Expenditure under the Major Head	800-Other Expenditure	Percentage to Total Expenditure under the Major head
2070	Other Administrative services	65.87	29.02	44.06
2225	Welfare of Scheduled Cast, Scheduled Tribes and other Backward Classes	1,77.20	1,77.20	100.00
2235	Social Security and Welfare	84.34	36.20	42.92
2401	Crop Husbandry	2,43.86	1,81.82	74.56
2402	Soil and Water Conservation	27.21	14.45	53.11
2403	Animal Husbandry	56.64	28.97	51.15
2406	Forestry and Wild Life	1,03.37	30.88	29.87
2501	Special Programme for Rural Development	37.57	37.46	99.71
2851	Village and Small Industries	57.82	16.21	28.04
3275	Other Communications Services	4.38	4.38	100.00
4055	Capital Outlay on Police	16.00	6.86	42.88
4401	Capital Outlay on Crop Husbandry	3.37	3.25	96.44
4403	Capital Outlay on Animal Husbandry	6.92	6.92	100.00
4801	Capital Outlay on Power Projects	72.32	72.32	100.00
4851	Capital Outlay on Village and Small Industries	2.92	2.17	74.32
5056	Capital Outlay on Inland and Water Transport	2.11	2.11	100.00

Appendix - I

CASH BALANCES AND INVESTMENTS OF CASH BALANCES

	On 1st April 2011	On 31st March 2010
	(In crores of rupees)	
(a) General Cash Balance		
1. Cash in Treasuries	...	...
2. Remittance in transit (local)	...	...
3. Deposit with Reserve Bank[*]	(-)1,06.94	(-)1,30.87[**]
Total	(-)1,06.94	(-)1,30.87
4. Investments held in the "Cash Balance Investment Account"	(-)2,11.45	(-)2,66.48
Total (a)	(-)3,18.39	(-)3,97.35
(b) Other Cash Balances and Investments		
1. Cash with Departmental Officers viz , Forest Officers and Public Work Officers	1.33	1.32
2. Permanent Advance for contingent expenditure with Departmental officers	...	...
3. Investments of Earmarked Funds	95.75	79.25
Total (b)	97.08	80.57
Total (a) and (b)	(-)2,21.31	(-)3,16.78

EXPLANATORY NOTES

[*] Balance under the head ' Deposits with Reserve Bank ' is arrived at after taking into account the Inter Government monetary settlements pertaining to transactions of financial year 2010-11 advised to the RBI 31-03-2011.

[**] There was a difference of ₹ 7.24 crore (Cr) between the figures reflected in the accounts for ₹ 1,06.94 crore (Cr) and as intimated by the Reserve Bank of India for ₹ 99.70 crore (Dr). The difference is under reconciliation. Difference is due to the following factors.

	(In crore of rupees)	
1. Misclassification by Bank/Treasury	Cr	7.24
Total	Cr	7.24

(I) Cash and Cash Equivalents – Cash and Cash equivalents consists of cash in the treasuries and deposits with Reserve Bank of India and other banks and Remittances in Transit. The balance under the head 'Deposits with Reserve Bank' depicts combined balance of Consolidated Fund , Contingency Fund and Public Account at the end of the year. To arrive at the overall cash position, and cash balance with the treasuries , Departments and investments out of cash balances/reserve fund etc. are added to the balance in 'Deposits with Reserve Bank of India'.

The opening and closing balance include ₹ (-)1,25.39 crore representing cash balance of the Union Territory Government merged in the general cash balance of the Central Government. Final decision regarding treatment of amount is awaited from the Government of India (February, 2012).

Appendix - I

EXPLANATORY NOTES

II. Daily Cash Balance: Under an agreement with the Reserve Bank of India, the State Government has to maintain a minimum cash balance of ₹ 0.20 crore with the Bank. If the balance falls below the agreed minimum on any day, the deficiency is made good by taking ordinary and special ways and means advances/overdrafts from time to time.

For arriving at the daily cash balance [*] for the purpose of grant of Ways and Means Advances/Overdraft, the RBI evaluates the holdings of the 14 days treasury bills along with the transactions reported (at RBI counters, Inter-Government transactions and Treasury transactions reported by the agency banks) for the day. To the cash balance so arrived, the maturity of 14 days Treasury Bills if any, is added and excess balance, if any, after maintaining the minimum cash balance is reinvested in Treasury Bills. **If the net cash balance arrived at results is less than the minimum cash balance** or a credit balance and if there are no 14 days treasury bills maturing on that day, RBI rediscounts the holdings of the 14 days Treasury Bills and makes good the shortfall. If there is no holding of 14 days Treasury Bills on that day the State Government applies for Ways and Means Advances/Special Ways and Means Advances/ Over Draft.

III. The limit for ordinary Ways and Means Advances to the State Government was ₹ 55.00 crore with effect from 01-04-2006. The Bank has also agreed to give Special Ways and Means Advances against the pledge of Government Securities. The limit of Special Ways and Means Advances revised by the Bank from time to time.

The extent to which the Government maintained the minimum cash balance with the Reserve Bank during 2010-2011 is given below:-

(i) Number of days on which the minimum balance was maintained without taking any advance	344 days
(ii) Number of days on which the minimum balance was maintained by taking ordinary Ways and Means Advance	10 days
(iii) Number of days on which the minimum balance was maintained by taking special Ways and Means Advances	11 days
(iv) Number of days on which there was shortfall in minimum balance even after taking the above advances, but no overdraft was taken	...
(v) Number of days on which overdrafts were taken	...
Total:	<hr/> 365 days <hr/>

[*]The cash balance ('Deposits with RBI') above is the closing cash balance of the year as on 31st March 2011, but worked out by 16 April, 2011 and not simply the daily balance on 31st March, 2011.

Appendix - I

EXPLANATORY NOTES

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

Particulars	Balance on 1st April' 2010	Amount obtained during 2010-2011	Amount Repaid during 2010-2011	Balance on 31st. March 2011	Interest paid during the year
(In crores of rupees)					
Ordinary Ways and Means Advances	131	₹	₹	131	...
Special Ways and Means Advances	(-)5.18	5.60	5.60	(-)5.18	...
Overdrafts/shortfalls	15.08	...	...	15.08	...
Total	27.21	1,63.36	1,63.36	27.21	...

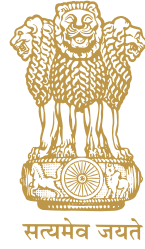
(b) All the investments from out of the cash balances are in Government of India securities. Interest realised during the year on such investment was ₹ 5.4 crore.

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

	Opening Balance on 1st April 2010	Purchase during 2010-2011	Sales during 2010-2011	Closing Balance on 31st March 2011	Interest realised during the year
(In crores of rupees)					
Short Term Investments- Government of India Treasury Bills	(-)2,66.48	3800.45	3745.42	(-)2,11.45	5.4
Long term investments Government of India Stock/Securities	...	...	...	...	...
Total	(-)2,66.48	3800.45	3745.42	(-)2,11.45	5.4

M Details of Investments in Shares of Statutory Corporations, Government Companies, Co-operative Banks and Societies are given in Statement No. 14.

K Details of Investments made out of earmarked funds are given in Statement No.19



GOVERNMENT OF MIZORAM

FINANCE ACCOUNTS 2010 - 2011

Volume 2

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5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	1 Expenditure during 2009-2010	2 Progressive Expenditure upto 2009-2010	3 Expenditure during 2010-2011	4 Progressive Expenditure upto 2010-2011	5 Increase(+) /Decrease(-) in Percentage
(In crores of rupees)						
A. Capital Account of General Services						
4055	Capital Outlay on Police	8.50	69.54	16.00	85.54	88.24
4058	Capital Outlay on Stationery and Printing	...	3.39	...	3.39	...
4059	Capital Outlay on Public Works	17.49	1,45.60	7.36	1,52.96	(-)57.92
Total	A. Capital Account of General Services	25.99	2,18.53	23.36	2,41.89	(-)10.12
B. Capital Account of Social Services						
(a) Capital Account of Education, Sports, Art and Culture						
4202	Capital Outlay on Education, Sports, Art and Culture	38.36	1,21.45	29.95	1,51.40	(-)21.92
Total	(a) Capital Account of Education, Sports, Art and Culture	38.36	1,21.45	29.95	1,51.40	(-)21.92
(b) Capital Account of Health and Family Welfare						
4210	Capital Outlay on Medical and Public Health	...	69.30	0.05	69.35	100.00
4211	Capital Outlay on Family Welfare	...	0.52	...	0.52	...
Total	(b) Capital Account of Health and Family Welfare	...	69.82	0.05	69.87	100.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215	Capital Outlay on Water Supply and Sanitation	60.28	7,01.35	44.35	7,45.70	(-)26.43
4216	Capital Outlay on Housing	7.60	55.64	7.58	63.22	(-)0.26
4217	Capital Outlay on Urban Development	43.37	2,16.99	43.37	2,60.36	...
Total	(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	1,11.25	9,73.98	95.30	10,69.28	(-)14.34
(d) Capital Account of Information and Broadcasting						
4220	Capital Outlay on Information and Publicity	0.24	3.91	0.65	4.56	170.83

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	1	2	3	4	5
		Expenditure during 2009-2010	Progressive Expenditure upto 2009-2010	Expenditure during 2010-2011	Progressive Expenditure upto 2010-2011	Increase(+) /Decrease(-) in Percentage
(In crores of rupees)						
B. Capital Account of Social Services-concl.						
(d) Capital Account of Information and Broadcasting-concl.						
Total	(d) Capital Account of Information and Broadcasting	0.24	3.91	0.65	4.56	170.83
(g) Capital Account of Social Welfare and Nutrition						
4235	Capital Outlay on Social Security and Welfare	0.36	69.32	...	69.32	(-)100.00
Total	(g) Capital Account of Social Welfare and Nutrition	0.36	69.32	...	69.32	(-)100.00
Total	B. Capital Account of Social Services	1,50.21	12,38.48	1,25.95	13,64.43	(-)16.15
C. Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4401	Capital Outlay on Crop Husbandry	0.55	51.84	3.37	55.21	512.73
4402	Capital Outlay on Soil and Water Conservation	4.05	24.35	8.26	32.61	103.95
4403	Capital Outlay on Animal Husbandry	...	9.16	6.92	16.08	100.00
4404	Capital Outlay on Dairy Development	...	0.49	...	0.49	...
4405	Capital Outlay on Fisheries	...	5.93	0.54	6.47	100.00
4406	Capital Outlay on Forestry and Wild Life	1.39	30.52	...	30.52	(-)100.00
4408	Capital Outlay on Food Storage and Warehousing	1,07.40	3,33.86	1,05.34	4,39.20	(-)1.92
4416	Investments in Agricultural Financial Institutions	...	0.04	...	0.04	...
4425	Capital Outlay on Co-operation	0.48	21.06	0.25	21.31	(-)47.92
4435	Capital Outlay on Other Agricultural Programmes	0.27	4.39	0.27	4.66	...
Total	(a) Capital Account of Agriculture and Allied Activities	1,14.14	4,81.64	1,24.95	6,06.59	9.47
(b) Capital Account of Rural Development						
4515	Capital Outlay on other Rural Development Programmes	5.48	43.60	7.26	50.86	32.48

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	1	2	3	4	5
		Expenditure during 2009-2010	Progressive Expenditure upto 2009-2010	Expenditure during 2010-2011	Progressive Expenditure upto 2010-2011	Increase(+) /Decrease(-) in Percentage
(In crores of rupees)						
C. Capital Account of Economic Services-contd.						
(b) Capital Account of Rural Development-concltd.						
Total	(b) Capital Account of Rural Development	5.48	43.60	7.26	50.86	32.48
(c) Capital Account of Special Areas Programme						
4552	Capital Outlay on North Eastern Areas	...	3,41.45	...	3,41.45	...
4575	Capital Outlay on other Special Areas Programmes	22.01	1,44.41	31.48	1,75.89	43.03
Total	(c) Capital Account of Special Areas Programme	22.01	4,85.86	31.48	5,17.34	43.03
(d) Capital Account of Irrigation and Flood Control						
4701	Capital Outlay on Medium Irrigation	...	0.96	...	0.96	...
4702	Capital Outlay on Minor Irrigation	44.53	2,29.27	57.77	2,87.04	29.73
4705	Capital Outlay on Command Area Development	...	0.02	...	0.02	...
4711	Capital Outlay on Flood Control Projects	...	17.90	...	17.90	...
Total	(d) Capital Account of Irrigation and Flood Control	44.53	2,48.15	57.77	3,05.92	29.73
(e) Capital Account of Energy						
4801	Capital Outlay on Power Projects	83.63	9,70.38	72.32	10,42.70	(-)13.52
4810	Capital Outlay on Non-Conventional Sources of Energy	...	1.96	...	1.96	...
Total	(e) Capital Account of Energy	83.63	9,72.34	72.32	10,44.66	(-)13.52
(f) Capital Account of Industry and Minerals						
4851	Capital Outlay on Village and Small Industries	1.63	63.49	2.92	66.41	79.14
4852	Capital Outlay on Iron and Steel Industries	...	0.02	...	0.02	...

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	1	2	3	4	5
		Expenditure during 2009-2010	Progressive Expenditure upto 2009-2010	Expenditure during 2010-2011	Progressive Expenditure upto 2010-2011	Increase(+) /Decrease(-) in Percentage
(In crores of rupees)						
C. Capital Account of Economic Services-concl'd.						
(f) Capital Account of Industry and Minerals-concl'd.						
4853	Capital Outlay on Non-ferrous Mining and Metallurgical Industries	...	0.37	...	0.37	...
4885	Other Capital Outlay on Industries and Minerals	...	0.77	...	0.77	...
Total	(f) Capital Account of Industry and Minerals	1.63	64.65	2.92	67.57	79.14
(g) Capital Account of Transport						
5053	Capital Outlay on Civil Aviation	7.78	1,09.64	...	1,09.64	(-)100.00
5054	Capital Outlay on Roads and Bridges	1,11.20	12,19.70	1,45.52	13,65.22	30.86
5055	Capital Outlay on Road Transport	2.46	37.91	1.22	39.13	(-)50.41
5056	Capital Outlay on Inland and Water Transport	...	...	2.11	2.11	...
Total	(g) Capital Account of Transport	1,21.44	13,67.25	1,48.85	15,16.10	22.57
(j) Capital Account of General Economic Services						
5452	Capital Outlay on Tourism	3.74	55.11	19.85	74.96	430.75
5475	Capital Outlay on other General Economic Services	...	0.02	...	0.02	...
Total	(j) Capital Account of General Economic Services	3.74	55.13	19.85	74.98	430.75
Total	C. Capital Account of Economic Services	3,96.60	37,18.63	4,65.40	41,84.03	17.35
Total	Expenditure Heads (Capital Account)	5,72.80	51,75.64	6,14.71	57,90.35	7.32

"Investments:- Government Invested ₹ 27.00 lakh in 2010-2011, in Public Sector and other Undertakings of Government Companies. The total investments of Government in different concerns at the end of 2009-2010 and 2010-2011 were ₹ 18,99.95 lakh and ₹ 19,26.95 lakh respectively. No dividend were received during 2009-2010 and 2010-2011. Further details are given in Statement No. 14 .

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(i) Statement of Public Debt and Other Liabilities [1]

(In crores of rupees)

Nature of Borrowings	Balance as on 1st April 2010	Receipt during the year	Repayments during the year	Balance as on 31st March - 2011	Net Increase (+) / Decrease (-)		As a % of total liabilities
					Amount	%	
A Public Debt							
6003 Internal Debt of the State Government							
Market Loan	8,08.81	2,66.65	10.09	10,65.37	2,56.56	31.72	23.69
WMA/2] from the RBI	27.21	1,63.36	1,63.36	27.21	...	...	0.61
Bonds	29.62	...	4.56	25.06	(-)4.56	(-)15.40	0.56
Loans from Financial Institutions	3,11.56	71.58	66.12	3,17.02	5.46	1.75	7.05
Special Securities issued to National Small Savings Fund	1,46.51	24.06	5.35	1,65.22	18.71	12.77	3.67
Other Loans	13.93	10.54	...	24.47	10.54	75.66	0.54
6004- Loans and Advances from the Central Government							
Non Plan Loan	41.05	...	...	41.05	...	...	0.91
Loans for State/Union Territory Plan Schemes	3,18.25	1.03	23.07	2,96.21	(-)22.04	(-)6.93	6.59
Loans for Central Plan Schemes	0.02	...	...	0.02	...	...	...
Loans for Centrally Sponsored Plan Schemes	16.77	...	...	16.77	...	...	0.37
Loans for Special Schemes	15.69	...	...	15.69	...	...	0.35
Ways and Means Advances	1,67.97	...	...	1,67.97	...	...	3.74
Total Public Debt	18,97.39	5,37.22	2,72.55	21,62.06	2,64.67	13.95	48.08

[1]. Detailed Account is at Statement No.15.

[2]. WMA: Ways and Means Advances

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(In crores of rupees)

Nature of Borrowings	Balance as on 1st April 2010	Receipt during the year	Repayments during the year	Balance as on 31st March - 2011	Net Increase (+) / Decrease (-)		As a % of total liabilities
					Amount	%	
B. Other liabilities							
Public Accounts							
Small savings, Provident Funds etc	12,66.57	4,95.88	2,19.97	15,42.48	2,75.91	21.78	34.30
Reserve funds bearing interest	4.22[*]	7.41	11.78	(-)0.15	(-)4.37	(-)103.55	
Reserve funds not bearing interest	1.52[*]	17.00	17.00	1.52	...	...	0.03
Deposits bearing interest	2.55	...	...	2.55	...	...	0.06
Deposits not bearing interest	4,55.44	7,89.01	4,56.05	7,88.40	3,32.96	73.11	17.53
Total other liabilities	17,30.30	13,09.30	7,04.80	23,34.80	6,04.50	34.94	51.92
Total Public Debt and other liabilities	36,27.69	18,46.52	9,77.35	44,96.86	8,69.17	23.96	...

For Details on amortization arrangements, services of debt etc. Explanatory notes to this Statement may be seen.

[*] The entire balance of ₹ 4.22 crore has been withdrawn from 8235-111 –Calamity Relief Fund and transferred to 8121-122- State Disaster Response Fund as per G.O.I order No. 32-3/2010-NDM-1 dated 28th September 2010.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

Explanatory Notes to Statement 6

1 **Internal Debt :-** The Internal Debt of State Government comprises (i) Long Term Loans raised from open market, (ii) Ways and Means Advances from the Reserve Bank of India, (iii) Loans from the National Agricultural Credit Fund of the Reserve Bank of India and (iv) Loans from autonomous bodies such as Life Insurance Corporation of India, etc. Further details are given in Statement No.15 and Annexure to Statement No.15.

2 **Market loans bearing interest :-**These comprises long term loans (which have a currency of more than 12 months) raised in open market. In 2010-2011 three loans of ₹ 40,00.00 lakh , ₹ 50,00.00 lakh and ₹ 76,65.00 lakh were raised from the market which bear interest at 8.55% , 8.47% , 8.40% per Annum respectively redeemable at par in 2021 and one loan of ₹ 1,00,00.00 lakh was raised which bears interest at 8.52% per annum redeemable at par in 2020.

Amortisation arrangements

(a) **Sinking Fund** The balance in the Fund at the commencement and at the end of the year 2010-2011 are given below:-

Description	Balance on 1st April 2010	Addition during the year	Interest on investment	Withdrawals during the year	Balance as on 31st March -2011
(In crores of rupees)					
Sinking Fund	74.25	16.50		...	90.75
Total	74.25	16.50	...	...	90.75

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

3 Loans from Small Saving Fund - Loans out of the collection in the 'Small Savings Schemes' and 'Public Provident Fund' in the Post offices are being shared between the State Government and the Central Government in the ratio of 3:1. A separate fund viz. 'National Small Savings Fund' was created in 1999-2000 for the purpose of release of loans out of Small Savings collections. The loans received during 2010-2011 amounted to ₹ 4,95.88 crore and ₹ 2,19.97 crore was repaid during the year. The balance outstanding at the end of the year was ₹ 15,42.48 crore which was 71.34 per cent of the total Public Debt of the State Government as on 31 March -2011 .

4 Loans and Advances from Government of India :- During 2010-2011 the State Government received loans amounting to ₹ 1.03 crore on account of State Plan Schemes. Details of the loans received by the State Government from the Government of India are given in Annexure to Statement No. 15.

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 2011 was ₹ 7,92.47 crore as shown below (further details are given in Statement No. 18 and 19).

Nature of	Balance on 1st April 2010	Receipts during the year	Repayment during the year	Balance on 31st March 2011	Net Increase (+) or Decrease(-) during the year
(In crores of rupees)					
Deposits bearing interest such as deposits of local Funds etc.	2.55	...	...	2.55	
Non- Interest bearing obligations such as Deposit of Local Funds, Civil Deposits, Other Earmarked Funds, etc.	4,56.96[*]	8,06.01	4,73.05	7,89.92	3,32.96
Total	4,59.51[*]	8,06.01	4,73.05	7,92.47	3,32.96

[*] Differ with last year's figure due to withdrawal of ₹ 4.22 crore from 8235-111-Calamity Relief Fund and transferred to 8121-122- State Disaster Response Fund as per G.O.I order No. 32-3/2010-NDM-1 dated 28th September 2010.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

Service of debt

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 2009-2010 and 2010-2011 were as shown below:-

		2010-2011	2009-2010	Net increase(+) or decrease(-) during the year
(In crores of rupees)				
(i)	Gross Debt and Other obligation outstanding at the end of the year	44,96.86	36,27.69[*]	8,69.17
(ii)	Interest paid by Government			
(a)	Public Debt and Small savings, Provident Funds, etc	1,05.58	2,54.35	(-)1,48.77
(b)	Other obligations	...	...	...
	Total (i) and (ii)	46,02.44	38,82.04[*]	7,20.40
(iii)	Deduct			
(a)	Interest received on loans and advances given by Government	6.98	6.22	0.76
(b)	Interest realised on investment of cash balance	5.74	11.63	(-)5.89
	Total (iii)	12.72	17.85	(-)5.13
(iv)	Net interest charges	92.86	2,36.50	(-)1,43.64
(v)	Percentage of gross interest to total revenue receipts [item (ii)]	3.70	8.58	(-)4.88
(vi)	Percentage of net interest to total revenue receipts [item (iv)]	3.25	7.98	(-)4.73

5. Appropriation for reduction or avoidance of Debt

During the year an amount of ₹ 16.50 crore was transferred to Sinking Fund from Revenue for Repayment .

[*] Differ with last year's figure due to rectification of last year's printing mistakes.

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Sectors/Loanee Groups	Balance on on April 1 2010	Disbursements during the year	Repayments during the year	Loans and advances written off	Balances on March 31st 2011	% increase/ decrease during the year
(In crores of rupees)						
01 SOCIAL SERVICES						
Loans for Education, Sports, Art and Culture	...	...	...	...	...	...
Loans for Medical and Public Health	...	...	...	...	...	...
Loans for Nutrition	...	...	...	...	...	...
Loans for Housing	1,79.40	5.00	19.99	...	1,64.41	(-)8.36
Loans for Urban Development	1.18	...	0.01	...	1.17	(-)0.85
Loans for Social Security and Welfare	1.13	...	...	...	1.13	...
Total 01 SOCIAL SERVICES	1,81.71	5.00	20.00	...	1,66.71	(-)8.25
02 ECONOMIC SERVICES						
Loans for Animal Husbandry	0.20	...	...	...	0.20	...
Loans for Co-operation	7.45	0.51	0.40	...	7.56	1.48
Loans for Other Agricultural Programmes	9.08	...	...	...	9.08	...
Loans for North Eastern Areas	0.26	...	...	...	0.26	...
Loans for Power Projects	1.60	...	...	...	1.60	...
Loans for Village and Small Industries	12.31	1.64	0.01	...	13.94	13.24
Loans for other Industries	2.25	...	...	...	2.25	...
Loans for Road Transport	0.02	...	...	...	0.02	...

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Sectors/Loanee Groups	Balance on on April 1 2010	Disbursements during the year	Repayments during the year	Loans and advances written off	Balances on March 31st 2011	% increase/ decrease during the year
(In crores of rupees)						
Total 02 ECONOMIC SERVICES	33.17	2.15	0.41	...	34.91	5.25
03 LOANS TO GOVERNMENT						
Loans to Government Servants, etc	22.57	22.72	5.56	...	39.73	76.03
Total 03 LOANS TO GOVERNMENT SERVANT	22.57	22.72	5.56	...	39.73	76.03
04 MISCELLENEOUS LOANS						
Miscellaneous Loans	3.69	...	...	...	3.69	...
Total 04 MISCELLENEOUS LOANS	3.69	...	...	...	3.69	...
Total	2,41.14	29.87	25.97	...	2,45.04	1.62

(ii) Recoveries of arrears

(c) DETAILED LOAN ACCOUNTS MAINTAINED BY THE STATE GOVERNMENT:

In formation has not been received from the Departmental authorities maintaining the detailed Account

(d) REGARDING ARREARS OF PRINCIPAL AND INTEREST IN RESPECT OF LOANS:

Information about arrears in recoveries (Principal as well as Interest) as on 31-03-2011 has not been received from the Departmental authorities maintaining the detailed Account

(e) LOANS FOR WHICH TERMS AND CONDITIONS OF REPAYMENT ARE YET TO BE SETTLED MAY BE MENTIONED:

Information has not been received from State Government.

8 STATEMENT OF GRANTS IN AID GIVEN BY THE GOVERNMENT

(i) Grants-in-aid paid in cash

Sl. No.	Grantee Institutions	Grants Released				Grants for creation of capital assets	
		2010-2011			2009-10	2010-2011	2009-10
		Non-Plan	Plan including CSS and CP	Total			
1.	Panchayati Raj Institutions <LAD>	...	9.98	9.98	3.74	-	-
(i)	Zilla Parishads						
(ii)	Panchayat Samities						
(iii)	Gram Panchayats						
2.	Urban Local Bodies						
(i)	Municipal Corporations						
(ii)	Municipalities/ Municipal Councils (Aizawl Municipal Council Authorities - UD & PA)	...	1.61	1.61	0.60	-	-
(iii)	Others:						
	a) MPCB	...	0.30	0.30	0.30	-	-
3.	Public Sector Undertakings						
(i)	Government Companies:						
	a) Health Care		13.00	13.00	1,17.80	-	-
(ii)	Statutory Corporations:						
	a) National Service Scheme	...	1.16	1.16	0.99	-	-
	b) Mizoram Youth Commission				0.60	-	-
	c) Mizoram State Sports Council	1.59	9.02	10.61	26.04	-	-

8 STATEMENT OF GRANTS IN AID GIVEN BY THE GOVERNMENT

(i) Grants-in-aid paid in cash

Sl. No.	Grantee Institutions	Grants Released				Grants for creation of capital assets	
		2010-2011			2009-10	2010-2011	2009-10
		Non-Plan	Plan including CSS and CP	Total			
4.	Autonomous Bodies (CADC, LADC & MADC)**]	1,15.46	61.74	1,77.20	94.41[*]	-	-
(i)	Universities						
(ii)	Development Authorities (Aizawl Development Authorities - UD & PA)	...	2.00	2.00	2.00	-	-
(iii)	Cooperative Institutions: a) Cooperative Societies	...	1.27	1.27	3.13	-	0.12
(iv)	Others:						
	a) MBSE	2.15	0.80	2.95	2.80	-	-
	b) Health & F.W.						
	c) LADC**]	...	...	...	...	-	-
	d) Zoram Energy Development Agency (ZEDA)	...	...	...	0.96	-	0.61
	e) AH & Vety	...	...	...	0.15	-	-
5.	Non-Government Organisations:						
	a) Mizoram Olympic Association	...	0.20	0.20	0.20	-	-
	b) Health & F.W.				0.20	-	-
6.	Others	24.42	4,05.47	4,29.89	1,93.31	-	-
	Total	1,43.62	5,06.55	6,50.17	4,47.23	-	0.73

[*] Differs with last year's figure due to rectification of last year's printing mistakes.

**] Included under Autonomous bodies (CADC, LADC & MADC) in rectification of last year's printing mistakes.

8 STATEMENT OF GRANTS IN AID GIVEN BY THE GOVERNMENT

(i) Grants-in-aid paid in kind

Sl. No.	Grantee Institutions	Total value			
		(In crores of rupees)			
		2010-2011	2009-10	2010-2011	2009-10
1.	Panchayati Raj Institutions[*]				
(i)	Zilla Parishads				
(ii)	Panchayat Samities				
(iii)	Gram Panchayats				
2.	Urban Local Bodies[*]				
(i)	Municipal Corporations				
(ii)	Municipalities/ Municipal Councils				
(iii)	Others				
3.	Public Sector Undertakings[*]				
(i)	Government Companies				
(ii)	Statutory Corporations				
4.	Autonomous Bodies[*]				
(i)	Universities				
(ii)	Development Authorities				
(iii)	Cooperative Institutions				
(iv)	Others:				
	(a) LADC			54.23	34.15
5.	Non-Government Organisations[*]				
	Total			54.23	34.15

[*] Information has not been furnished by the State Government.

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

A. Guarantees given by the State Government for repayment of loans, etc. raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions during the year and sums guaranteed outstanding on the 31st March 2011 in various sectors are shown below

(In crores of rupees)

Sector	Maximum Amount guaranteed		Outstanding at the beginning of 2010-2011		Net of Additions(+)/ Deletion(-) (other than invoked) during the year	Invoked during the year		Outstanding at the end of 2010-2011		Guarantee commission or fee [*]	
	Principal	Interest	Principal	Interest		Discharged	Not Discharged	Principal	Interest	Received	Receivable
1. Co-operative	1,18.03	...	27.32	6.47[**]	...	...	...	53.77	...	...	...
2. Government Companies	19.08	...	19.55	3.79	...	...	...	18.29	...	...	...
3. Other Statutory Corporation	37.41[**]	...	26.32	7.51	...	...	...	26.08	...	...	...
3. Other Institutions	14.50	...	5.67	1.56	...	...	...	4.61	...	...	...
Total	1,89.02[**]	...	78.86	19.33[**]	...	...	...	1,02.75	...	...	...

[*] Information has not been received in regards to Guarantee commission or fee from the State Government.

[**] As per information furnished by the Govt. of Mizoram.

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

B. The particulars of the guarantees given below :-

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on 31st March,2011	
		Principal	Interest
(In crores of rupees)			
1. Co-operative			
(i) Mizoram Urban Co-operative Bank Ltd(MUCO)	8.05	3.76	...
(ii) Mizoram Co-operative Apex Bank Ltd (MCAB)	83.26	37.64	...
(iii) MIFCO	0.26	0.26	...
(iv) MAHCO	0.10	0.10	...
(v) MIZOFED	1.00	0.69	...
(vi) Zotlang Multipurpose	0.36	0.22	...
(vii) Millennium Center	25.00	11.10	...
Total 1. Co-operative	1,18.03	53.77	...
2. Government Companies			
(i) State Financial Corporation(ZIDCO)	19.08	18.29	...
Total 2. Government Companies	19.08	18.29	...
3. Statutory Corporation			
(i) Mizoram Khadi and Village Industries Board(MKVIB)	37.41	26.08	...
Total 3. Statutory corporation	37.41	26.08	...

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on 31st March,2011	
		Principal	Interest
(In crores of rupees)			
4. Other Institutions			
(ii) Mara Autonomous District Council(MADC)	8.50	3.58	...
(iii) Chakma Autonomous District Council(CADC)	6.00	1.03	...
Total 4. Other Institutions	14.50	4.61	...
Total:	1,89.02	1,02.75(A)	...

(A) Differs with last year's figure due to rectification of last year's printing mistake.

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

EXPLANATORY NOTES

(A) **Guarantee Redemption Fund:** The State Government set up Guarantee Redemption Fund in the year 2010-2011 . The detailed account of Fund is given below:

	(Rupees in crores)
(i) Opening Balance	0.50
(ii) Add: Amount transferred to the Fund during the year	0.50
(iii) Total	1.00
(iv) Deduct: Amount met from the Fund for discharge of invoked guarantees	...
(v) Closing Balance	1.00
(vi) Amount of investment made out of the Guarantee Redemption Fund	1.00

(B) Give details of Guarantees invoked.

(C) Details of 'Letter of Comfort' issued during the year may be mentioned: The information has not been furnished by the State Government.

10. STATEMENT OF VOTED AND CHARGED EXPENDITURE

Particulars	Actuals					
	2010-2011			2009-2010		
	Charged	Voted	Total	Charged	Voted	Total
	(In crores of rupees)					
Expenditure Heads (Revenue account)	1,34.08	31,22.16	32,56.24	2,80.27	24,22.43	27,02.70
Expenditure Heads (Capital account)	...	6,14.71	6,14.71	...	5,72.80	5,72.80
Disbursement Under	...	...	...	...	...	...
Public Debt (A)	2,72.54	...	2,72.54	3,65.33	...	3,65.33
Loan and Advances (A)	...	29.87	29.87	...	24.94	24.94
Inter State Settlement Account	...	...	...	...	...	...
Transfer to Contingency Fund	...	...	...	...	...	...
Total	4,06.62	37,66.74	41,73.36	6,45.60	30,20.17	36,65.77

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

E. Public Debt

Internal Debt of the State Government	2,49.47	...	2,49.47	3,46.47	...	3,46.47
Loans and Advances from the Central Government	23.07	...	23.07	18.86	...	18.86

F. Loans and Advances[*]

	...	29.87	29.87	...	24.94	24.94
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G. Inter -State Settlement

Inter-State Settlement
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H. Transfer to Contingency Fund

Transfer to Contingency Fund
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Total	2,72.54	29.87	3,02.41	3,65.33	24.94	3,90.27
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[*] A more detailed account is given in Statement No. 16

10. STATEMENT OF VOTED AND CHARGED EXPENDITURE

(i) The percentage of charged expenditure and voted expenditure to total expenditures during 2009-2010 and 2010-2011 was as under:-

Year	Percentage of total expenditure	
	Charged	Voted
2009-2010	17.61	82.39
2010-2011	9.74	90.26

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	2010-2011	Actuals 2009-2010	% Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)		(In lakhs of rupees)	
A. TAX REVENUE			
(a) Taxes on Income and Expenditure			
0020 Corporation Tax			
901 Share of net proceeds assigned to States	1,83,19.00	1,62,35.00	12.84
Total 0020	1,83,19.00	1,62,35.00	12.84
0021 Taxes on Income other than Corporation Tax			
901 Share of net proceeds assigned to States	87,93.00	90,50.44	(-)2.84
Total 0021	87,93.00	90,50.44	(-)2.84
0028 Other Taxes on Income and Expenditure			
107 Taxes on Professions Trades, Callings and Employment	8,38.28	7,90.22	6.08
800 Other Receipts	37.92	2.81	12,49.47
Total 0028	8,76.20	7,93.03	10.49
Total (a) Taxes on Income and Expenditure	2,79,88.20	2,60,78.47	7.32
(b) Taxes on Property, Capital and Other Transactions			
0029 Land Revenue			
101 Land Revenue/Tax	4,33.35	2,76.17	56.91
800 Other Receipts	0.01	...	100.00
Total 0029	4,33.36	2,76.17	56.91

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	2010-2011	Actuals 2009-2010	% Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account) -contd.		(In lakhs of rupees)	
A. TAX REVENUE -contd.			
(b) Taxes on Property, Capital and Other Transactions-contd.			
0030 Stamps and Registration Fees			
01 Stamps-Judicial			
101 Court Fees realised in stamps	2.02	1.99	1.51
102 Sale of Stamps	10.21	6.67	53.07
Total 01	12.23	8.66	41.22
02 Stamps-Non-Judicial			
102 Sale of Stamps	14.38	9.94	44.67
103 Duty on Impressing of Documents	4.61	12.83	(-)64.07
800 Other Receipts	0.02	0.10	(-)80.00
Total 02	19.01	22.87	(-)16.88
03 Registration Fees			
104 Fees for registering documents	2.88	7.12	(-)59.55
800 Other Receipts	0.20	...	100.00
Total 03	3.08	7.12	(-)56.74
Total 0030	34.32	38.65	(-)11.20
0032 Taxes on Wealth			
60 Other than Agricultural Land			
901 Share of net proceeds assigned to States	41.00	37.00	10.81
Total 60	41.00	37.00	10.81
Total 0032	41.00	37.00	10.81

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	2010-2011	Actuals 2009-2010	% Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account) -contd.		(In lakhs of rupees)	
A. TAX REVENUE -contd.			
(b) Taxes on Property, Capital and Other Transactions-concl'd			
Total (b) Taxes on Property, Capital and Other Transactions	5,08.68	3,51.83	44.58
(c) Taxes on Commodities and Services			
0037 Customs			
901 Share of net proceeds assigned to States	75.60.00	55.21.00	36.93
Total 0037	75.60.00	55,21.00	36.93
0038 Union Excise Duties			
01 Shareable Duties			
901 Share of net proceeds assigned to States	58,56.00	44,47.00	31.68
Total 01	58,56.00	44,47.00	31.68
Total 0038	58,56.00	44,47.00	31.68
0039 State Excise			
105 Foreign Liquors and spirits	1,92.97	1,85.13	4.23
150 Fines and confiscations	40.18	22.07	82.06
800 Other Receipts	6.17	2.79	121.55
Total 0039	2,39.32	2,09.99	13.97
0040 Taxes on Sales, Trades etc.			
101 Receipts under Central Sales Tax Act	1.64	0.51	221.57
102 Receipts under State Sales Tax Act	77,03.01	65,40.95	17.77
103 Tax on sale of motor Spirits and lubricants	25,77.07	18,76.39	37.34
104 Surcharge on Sales Tax	1,31.22	62.33	110.52

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	2010-2011	Actuals 2009-2010	% Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account) -contd.		(In lakhs of rupees)	
A. TAX REVENUE -contd.			
(c) Taxes on Commodities and Services-contd.			
0040 Taxes on Sales, Trades etc.-concl.			
800 Other Receipts	56.94	1,13.41	(-)49.79
Total 0040	1,04,69.88	85,93.59	21.83
0041 Taxes on Vehicles			
101 Receipts under the Indian Motor Vehicles Act	1,68.50	1,31.38	28.25
102 Receipts under the State Motor Vehicles Taxation Acts	4,98.18	5,14.78	(-)3.22
800 Other Receipts	1,05.30	24.54	329.10
Total 0041	7,71.98	6,70.70	15.10
0042 Taxes on Goods and Passengers			
103 Tax Collections - Passengers Tax	34.78	23.80	46.13
104 Tax Collections - Goods Tax	1,37.35	1,15.59	18.83
Total 0042	1,72.13	1,39.39	23.49
0044 Service Tax			
901 Share of net proceeds assigned to States	45,97.00	41,63.02	10.42
Total 0044	45,97.00	41,63.02	10.42
0045 Other Taxes and Duties on Commodities and Services			
101 Entertainment Tax	44.35	36.02	23.13
102 Betting Tax	0.70	...	100.00
104 Foreign Travel Tax	0.03	...	100.00
107 Inland Air travel tax	2.11	...	100.00

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	2010-2011	Actuals 2009-2010	% Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account) -contd.		(In lakhs of rupees)	
A. TAX REVENUE –concl.			
(c) Taxes on Commodities and Services-concl.			
0045 Other Taxes and Duties on Commodities and Services-concl.			
Total 0045	47.19	36.02	31.01
Total (c) Taxes on Commodities and Services	2,97,13.50	2,37,80.71	24.95
Total A. TAX REVENUE	5,82,10.38	5,02,11.01	15.93
B. NON-TAX REVENUE			
(b) Interest Receipts, Dividends and Profits			
0049 Interest Receipts			
04 Interest Receipts of State/Union Territory Governments			
103 Interest from Departmental Commercial Undertakings	0.62	...	100.00
107 Interest from Cultivators	0.19	...	100.00
110 Interest realised on investment of Cash balances	5,73.79	11,63.22	(-)50.67
195 Interest from Co-operative Societies	5.75	1.37	319.71
800 Other Receipts	6,91.65	6,20.28	11.51
Total 04	12,72.00	17,84.87	(-)28.73
Total 0049	12,72.00	17,84.87	(-)28.73
Total (b) Interest Receipts, Dividends and Profits	12,72.00	17,84.87	(-)28.73

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	2010-2011	Actuals 2009-2010	% Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account) -contd.		(In lakhs of rupees)	
B. NON-TAX REVENUE -contd.			
(c) Other Non-Tax Revenue			
(i) General Services			
0051 Public Service Commission			
102 State Public Service Commission	0.15	...	100.00
105 State Public Service Commission Examination Fees	15.04	20.28	(-)25.84
800 Other Receipts	1.64	0.05	3180.00
Total 0051	16.83	20.33	(-)17.22
0055 Police			
101 Police supplied to other Governments	...	0.80	(-)100.00
102 Police supplied to other parties	6,99.10	10.45	6589.95
103 Fees, Fines and Forfeitures	0.96	6.22	(-)84.57
800 Other Receipts	32.84	8.45	288.64
Total 0055	7,32.90	25.92	2727.55
0056 Jails			
102 Sale of Jail Manufactures	0.77	0.30	156.67
800 Other Receipts	0.30	0.07	328.57
Total 0056	1.07	0.37	189.19
0057 Supplies and Disposals			
800 Other Receipts	1.67	3.08	(-)45.78
Total 0057	1.67	3.08	(-)45.78

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	2010-2011	Actuals 2009-2010	% Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account) -contd.		(In lakhs of rupees)	
B. NON-TAX REVENUE -contd.			
(c) Other Non-Tax Revenue-contd.			
(i) General Services-contd.			
0058 Stationery and Printing			
200 Other Press Receipts	86.01	39.49	117.80
800 Other Receipts	0.17	...	100.00
Total 0058	86.18	39.49	118.23
0059 Public Works			
01 Office Buildings			
800 Other Receipts	0.06	...	100.00
Total 01	0.06	...	100.00
60 Other Buildings			
800 Other Receipts	0.25	2,40.77	(-) 99.90
Total 60	0.25	2,40.77	(-)99.90
80 General			
011 Rents	8.11	0.30	2603.33
102 Hire charges of Machinery and Equipment	...	0.03	(-)100.00
103 Recovery of percentage charges	...	0.49	(-)100.00
800 Other Receipts	1,61.53	1,70.87	(-)5.47
Total 80	1,69.64	1,71.69	(-)1.19
Total 0059	1,69.95	4,12.46	(-)58.80

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	2010-2011	Actuals	2009-2010	% Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account) -contd.		(In lakhs of rupees)		
B. NON-TAX REVENUE -contd.				
(c) Other Non-Tax Revenue-contd.				
(i) General Services-contd.				
0070 Other Administrative Services				
01 Administration of Justice				
102 Fines and Forfeitures	30.83		7.43	314.94
501 Services and Service Fees	...		3.98	(-)100.00
800 Other Receipts	17.92		4.60	289.57
Total 01	48.75		16.01	204.50
02 Elections				
101 Sale proceeds of election forms and documents	0.13		...	100.00
104 Fees, Fines and Forfeitures	0.03		...	100.00
105 Contributions towards issue of Voters Identity Cards	0.95		0.03	3066.67
Total 02	1.11		0.03	3600.00
60 Other Services				
101 Receipts from the Central Government for administration of Central Acts and Regulations	0.02		...	100.00
103 Receipts under Explosives Act	19.95		0.65	2969.23
105 Home Guards	1.34		3.48	(-)61.49
108 Marriage Fees	0.05		...	100.00
115 Receipts from Guest Houses, Government Hostels etc.	62.73		41.30	51.89
116 Passport Fees	0.64		...	100.00
117 Visa Fees	...		4.09	(-)100.00

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	2010-2011	Actuals 2009-2010	% Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account) -contd.		(In lakhs of rupees)	
B. NON-TAX REVENUE -contd.			
(c) Other Non-Tax Revenue-contd.			
(i) General Services-concltd.			
0070 Other Administrative Services-concltd.			
60 Other Services			
118 Receipts to Right to Information Act, 2005	4.51	0.06	7416.67
800 Other Receipt	1,26.23	1,57.86	(-)20.04
Total 60	2,15.47	2,07.44	3.87
Total 0070	2,65.33	2,23.48	18.73
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits			
01 Civil			
101 Subscriptions and Contributions	81.33	79.16	2.74
106 Pensionary charges in respect of High Court Judges recovered from the State	1.46	...	100.00
800 Other Receipts	19.79	0.41	4726.83
Total 01	1,02.58	79.57	28.92
Total 0071	1,02.58	79.57	28.92
0075 Miscellaneous General Services			
103 State Lotteries	2,17.22	10,00.11	(-)78.28
800 Other Receipts	7,25.31	...	100.00
Total 0075	9,42.53	10,00.11	(-)5.76
Total (i) General Services	23,19.04	18,04.81	28.49

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	Actuals		% Increase(+) Decrease(-) during the year
	2010-2011	2009-2010	
RECEIPT HEADS (Revenue Account) -contd.		(In lakhs of rupees)	
B. NON-TAX REVENUE -contd.			
(c) Other Non-Tax Revenue-contd.			
(ii) Social Services			
0202 Education, Sports, Art and Culture			
01 General Education			
101 Elementary Education	24.07	10.24	135.06
102 Secondary Education	18.00	0.73	2365.75
103 University and Higher Education	45.35	48.67	(-) 6.82
104 Adult Education	0.07	...	100.00
105 Languages Development	3.00	...	100.00
600 General	0.60	0.64	(-)6.25
Total 01	91.09	60.28	51.11
02 Technical Education			
101 Tuitions and other fees	34.10	17.87	90.82
800 Other Receipts	6.22	6.60	(-)5.76
Total 02	40.32	24.47	64.77
03 Sports and Youth Services			
101 Physical Education-Sports and Youth Welfare	0.48	...	100.00
800 Other Receipts	2.09	2.94	(-)28.91
Total 03	2.57	2.94	(-)12.59
04 Art and Culture			
101 Archives and Museums	0.57	0.40	42.50
800 Other Receipts	5.46	3.87	41.09

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	Actuals		% Increase(+) Decrease(-) during the year
	2010-2011	2009-2010	
RECEIPT HEADS (Revenue Account) -contd.		(In lakhs of rupees)	
B. NON-TAX REVENUE -contd.			
(c) Other Non-Tax Revenue-contd.			
(ii) Social Services-contd.			
0202 Education, Sports, Art and Culture-concltd.			
04 Art and Culture			
Total 04	6.03	4.27	41.22
Total 0202	1,40.01	91.96	52.25
0210 Medical and Public Health			
01 Urban Health Services			
020 Receipts from Patients for hospital and dispensary services	10.73	20.00	(-)46.35
104 Medical Store Depots	0.17	...	100.00
Total 01	10.90	20.00	(-)45.50
02 Rural Health Services			
101 Receipts/contributions from patients and others	0.17	...	100.00
800 Other Receipts	...	0.10	(-)100.00
Total 02	0.17	0.10	70.00
03 Medical Education, Training and Research			
103 Unani	0.17	...	100.00
200 Other systems	0.67	...	100.00
Total 03	0.84	...	100.00
04 Public Health			
102 Sale of sera/Vaccine	0.06	...	100.00
104 Fees and Fines etc.	5.60	7.25	(-)22.76

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	2010-2011	Actuals 2009-2010	% Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account) -contd.		(In lakhs of rupees)	
B. NON-TAX REVENUE -contd.			
(c) Other Non-Tax Revenue-contd.			
(ii) Social Services-contd.			
0210 Medical and Public Health-concltd.			
04 Public Health			
800 Other Receipts	0.60	0.14	328.57
Total 04	6.26	7.39	(-)15.29
80 General			
800 Other Receipts	0.45	...	100.00
Total 80	0.45	...	100.00
Total 0210	18.62	27.49	(-)32.27
0211 Family Welfare			
800 Other Receipts	0.76	...	100.00
Total 0211	0.76	...	100.00
0215 Water Supply and Sanitation			
01 Water Supply			
102 Receipts from Rural water supply schemes	...	7.77	(-)100.00
104 Fees, Fines etc	3.42	...	100.00
800 Other Receipts	7,60.59	7,30.73	4.09
Total 01	7,64.01	7,38.50	3.45
Total 0215	7,64.01	7,38.50	3.45

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	Actuals		% Increase(+) Decrease(-) during the year
	2010-2011	2009-2010	
RECEIPT HEADS (Revenue Account) -Contd.		(In lakhs of rupees)	
B. NON-TAX REVENUE -contd.			
(c) Other Non-Tax Revenue-contd.			
(ii) Social Services-contd.			
0216 Housing			
01 Government Residential Buildings			
106 General Pool accommodation	42.73	41.80	2.22
107 Police Housing	0.12	0.08	50.00
700 Other Housing	1.56	1.42	9.86
Total 01	44.41	43.30	2.56
02 Urban Housing			
800 Other Receipts	...	0.02	(-)100.00
Total 02		0.02	(-)100.00
03 Rural Housing			
800 Other Receipts	1.93	0.83	132.53
Total 03	1.93	0.83	132.53
80 General			
800 Other Receipts	5.82	2.64	120.45
Total 80	5.82	2.64	120.45
Total 0216	52.16	46.79	11.48
0217 Urban Development			
01 State Capital Development			
800 Other Receipts	0.13	...	100.00
Total 01	0.13	...	100.00

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	Actuals		% Increase(+) Decrease(-) during the year
	2010-2011	2009-2010	
RECEIPT HEADS (Revenue Account) -contd.		(In lakhs of rupees)	
B. NON-TAX REVENUE -contd.			
(c) Other Non-Tax Revenue-contd.			
(ii) Social Services-contd.			
0217 Urban Development-concltd.			
60 Other Urban Development Schemes			
800 Other Receipts	12.32	5.12	140.63
Total 60	12.32	5.12	140.63
Total 0217	12.45	5.12	143.16
0220 Information and Publicity			
60 Others			
113 Receipts from other Publications	12.33	...	100.00
800 Other Receipts	9.00	...	100.00
Total 60	21.33	...	100.00
Total 0220	21.33	...	100.00
0230 Labour and Employment			
106 Fees under Contract Labour (Regulation and Abolition Rules)	0.05	0.07	(-)28.57
800 Other Receipts	0.17	0.10	70.00
Total 0230	0.22	0.17	29.41
0235 Social Security and Welfare			
01 Rehabilitation			
200 Other Rehabilitation Schemes	0.33	...	100.00

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	Actuals		% Increase(+) Decrease(-) during the year
	2010-2011	2009-2010	
RECEIPT HEADS (Revenue Account) -contd.		(In lakhs of rupees)	
B. NON-TAX REVENUE -contd.			
(c) Other Non-Tax Revenue-contd.			
(ii) Social Services-concltd.			
0235 Social Security and Welfare-concltd.			
01 Rehabilitation-concltd.			
800 Other Receipts	56.24	50.03	12.41
Total 01	56.57	50.03	13.07
60 Other Social Security and Welfare Programmes			
800 Other Receipts	0.42	0.41	2.44
Total 60	0.42	0.41	2.44
Total 0235	56.99	50.44	12.99
Total (ii) Social Services	10,66.55	9,60.47	11.04
(iii) Economic Services			
0401 Crop Husbandry			
103 Seeds	0.54	0.39	38.46
104 Receipts from Agricultural Farms	0.01	0.03	(-)66.67
105 Sale of manures and fertilisers	17.59	0.47	3642.55
107 Receipts from Plant Protection Services	13.41	6.78	97.79
108 Receipts from Commercial crops	0.01	...	100.00
119 Receipts from Horticulture and Vegetable crops	3.70	2.37	56.12
120 Sale, hire and services of agricultural implements and machinery including tractors	39.81	13.44	196.21
800 Other Receipts	13.20	6.51	102.76
Total 0401	88.27	29.99	194.33

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	Actuals		% Increase(+) Decrease(-) during the year
	2010-2011	2009-2010	
RECEIPT HEADS (Revenue Account) -contd.		(In lakhs of rupees)	
B. NON-TAX REVENUE -contd.			
(c) Other Non-Tax Revenue-contd.			
(iii) Economic Services-contd.			
0403 Animal Husbandry			
102 Receipts from Cattle and Buffalo development	2.53	2.69	(-)5.95
103 Receipts from Poultry development	8.66	13.30	(-)34.89
105 Receipts from Piggery development	18.42	30.71	(-)40.02
106 Receipts from Fodder and Feed development	0.95	2.77	(-)65.70
108 Receipts from other live stock development	...	0.02	(-)100.00
501 Services and Service Fees	15.01	14.63	2.60
800 Other Receipts	9.51	8.81	7.95
Total 0403	55.08	72.93	(-)24.48
0404 Dairy Development			
800 Other Receipts	16.76	16.88	(-)0.71
Total 0404	16.76	16.88	(-)0.71
0405 Fisheries			
103 Sale of Fish, Fish seeds etc	15.38	3.56	332.02
501 Services and service fees	0.79	...	100.00
800 Other Receipts	17.05	9.11	87.36
Total 0405	33.22	12.67	162.19

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	Actuals		% Increase(+) Decrease(-) during the year
	2010-2011	2009-2010	
RECEIPT HEADS (Revenue Account) -contd.		(In lakhs of rupees)	
B. NON-TAX REVENUE -contd.			
(c) Other Non-Tax Revenue-contd.			
(iii) Economic Services-contd.			
0406 Forestry and Wild Life			
01 Forestry			
101 Sale of timber and other forest produce	0.61	1,00.12	(-)99.39
103 Receipts from environmental forestry	0.07	...	100.00
800 Other Receipts	45.10	1,52.72	(-)70.47
Total 01	45.78	2,52.84	(-)81.89
02 Environmental Forestry and Wild Life			
800 Other Receipts	1,94.05	...	100.00
Total 02	1,94.05	...	100.00
Total 0406	2,39.83	2,52.84	(-)5.15
0408 Food Storage and Warehousing			
101 Food			
	0.08	...	100.00
800 Other Receipts	7.88	11.51	(-)31.54
Total 0408	7.96	11.51	(-)30.84
0425 Co-operation			
101 Audit Fees			
	2.02	1.08	87.04
Total 0425	2.02	1.08	87.04

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	Actuals		% Increase(+) Decrease(-) during the year
	2010-2011	2009-2010	
RECEIPT HEADS (Revenue Account) -contd.		(In lakhs of rupees)	
B. NON-TAX REVENUE -contd.			
(c) Other Non-Tax Revenue-contd.			
(iii) Economic Services-contd.			
0435 Other Agricultural Programmes			
104 Soil and Water Conservation	4.34	5.24	(-)17.18
800 Other Receipts	1,00.00	79.63	25.58
Total 0435	1,04.34	84.87	22.94
0506 Land Reforms			
101 Receipts from regulations/consolidations of land holdings and	52.89	55.77	(-)5.16
103 Receipts from maintenance of land Records	41.93	45.90	(-)8.65
800 Other Receipts	9.19	3.75	145.07
Total 0506	1,04.01	1,05.42	(-)1.34
0515 Other Rural Development Programmes			
800 Other Receipts	18.68	5.10	266.27
Total 0515	18.68	5.10	266.27
0702 Minor Irrigation			
80 General			
800 Other Receipts	0.23	0.78	(-)70.51
Total 01	0.23	0.78	(-)70.51

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	2010-2011	Actuals 2009-2010	% Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account) -contd.		(In lakhs of rupees)	
B. NON-TAX REVENUE -contd.			
(c) Other Non-Tax Revenue-contd.			
(iii) Economic Services-contd.			
0702 Minor Irrigation-concltd.			
Total 0702	0.23	0.78	(-)70.51
0801 Power			
05 Transmission and Distribution			
800 Other Receipts	71,01.57	63,76.97	11.36
Total 05	71,01.57	63,76.97	11.36
80 General			
800 Other Receipts	1,61.91	4,08.61	(-)60.38
Total 80	1,61.91	4,08.61	(-)60.38
Total 0801	72,63.48	67,85.58	7.04
0851 Village and Small Industries			
102 Small Scale Industries	0.20	...	100.00
107 Sericulture Industries	8.84	8.91	(-)0.79
200 Other Village Industries	1.11	2.05	(-)45.85
800 Other Receipts	21.74	3.73	482.84
Total 0851	31.89	14.69	117.09
0853 Non-ferrous Mining and Metallurgical Industries			
102 Mineral concession fees, rents and royalties	4,97.06	1,41.13	252.20
800 Other Receipts	0.33	...	100.00

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	Actuals		% Increase(+) Decrease(-) during the year
	2010-2011	2009-2010	
RECEIPT HEADS (Revenue Account) -contd.		(In lakhs of rupees)	
B. NON-TAX REVENUE -contd.			
(c) Other Non-Tax Revenue-contd.			
(iii) Economic Services-contd.			
0853 Non-ferrous Mining and Metallurgical Industries-concltd.			
Total 0853	4,97.39	1,41.13	252.43
1053 Civil Aviation			
501 Services and Service Fees	93.39	1,18.12	(-)20.94
800 Other Receipts	41.07	70.07	(-)41.39
Total 1053	1,34.46	1,88.19	(-)28.55
1054 Roads and Bridges			
102 Tolls on Roads	94.47	...	100.00
800 Other Receipts	8,99.38	42.82	2000.37
Total 1054	9,93.85	42.82	2220.99
1055 Road Transport			
800 Other Receipts	2,65.88	2,01.33	32.06
Total 1055	2,65.88	2,01.33	32.06
1425 Other Scientific Research			
800 Other Receipts	0.89	1.09	(-)18.35
Total 1425	0.89	1.09	(-)18.35
1452 Tourism			
105 Rent and Catering Receipts	1,33.27	1,23.51	7.90
800 Other Receipts	15.04	...	100.00

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	2010-2011	Actuals 2009-2010	% Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account) –contd.		(In lakhs of rupees)	
B. NON-TAX REVENUE –concl.			
(c) Other Non-Tax Revenue-concl.			
(iii) Economic Services-concl.			
1452 Tourism-concl.			
Total 1452	1,48.31	1,23.51	20.08
1475 Other General Economic Services			
012 Statistics	1.03	...	100.00
106 Fees for Stamping weights and measures	6.95	6.84	1.61
202 Meteorology	0.02	...	100.00
800 Other Receipts	0.01	0.85	(-)98.82
Total 1475	8.01	7.68	4.30
Total (iii) Economic Services	1,00,14.56	81,00.09	23.64
Total (c) Other Non-Tax Revenue	1,34,00.15	1,08,65.37	23.33
Total B. NON-TAX REVENUE	1,46,72.15	1,26,50.24	15.98
C. GRANTS-IN-AID AND CONTRIBUTIONS			
1601 Grants-in-aid from Central Government			
01 Non-plan Grants			
104 Grants under the proviso to Article 275(1) of the Constitution			
Payment of grant for State Specific Needs	...	20.63.00	(-)100.00
Non-Plan Revenue Deficit Grant to State Governments	5,36,81.58	6,44,91.00	(-)16.76
Maintenance of Forests to States	21,40.00	7,82.99	173.31

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	2010-2011	Actuals 2009-2010	% Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account) -contd.			
(In lakhs of rupees)			
C. GRANTS-IN-AID AND CONTRIBUTIONS -contd.			
1601 Grants-in-aid from Central Government-contd.			
01 Non-plan Grants-contd.			
104 Grants under the proviso to Article 275(1) of the Constitution-concl.			
Maintenance of Roads & Bridges	...	10,53.00	(-)100.00
Heritage Conservation	...	2,50.00	(-)100.00
Grants under the provision to Article 275(1) of the Constitution	1,00.00	...	100.00
State Disaster Response Fund (SRDF)	4,85.00	...	100.00
Grants-in-aid for Governance	3,79.70	...	100.00
Total 104 Grants under the proviso to Article 275(1) of the Constitution	5,67,86.28	6,86,39.99	(-)17.27
109 Grants towards contribution to State Disaster Response Fund			
Centre's contribution to State Disaster Response Fund	...	10,94.00	(-)100.00
Total 109 Grants towards contribution to State Disaster Response Fund	...	10,94.00	(-)100.00
800 Other Grants			
HOME AFFAIRS			
Modernisation of Police Force	2,22.00	11,40.13	(-)80.53
Raising of India Reserve Bn. by Govt. of Mizoram	...	5,59.95	(-)100.00
(01)-Modernisation of Police Forces	15,72.73	...	100.00
Rehabilitation and resettlement of Bru National Liberation Front (BNLF) returnees and Bru ((Reang) refugees in Mizoram	2,43.00	3,03.80	(-)20.01
Re-imburement of expenditure on account of deployment of IR (Mizo) Battalion in Chhattisgarh	2,77.31	1,50.00	84.87
Repatriation of first batch of Bru Migrants from Tripura to Mizoram	...	15.00	(-)100.00

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	2010-2011	Actuals 2009-2010	% Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account) -Contd.		(In lakhs of rupees)	
C. GRANTS-IN-AID AND CONTRIBUTIONS -contd.			
1601 Grants-in-aid from Central Government-contd.			
01 Non-plan Grants-concl.			
800 Other Grants-concl.			
HOME AFFAIRS-concl.			
Rehabilitation Scheme (for payment of rents pvt land/building by the Security Forces)	28.88	...	100.00
SPORTS & YOUTH AFFAIRS			
Youth Welfare Programme	14.09	...	100.00
URBAN AFFAIRS AND EMPLOYMENT			
Urban Local Bodies	14,33.00	...	100.00
ELECTION			
Reimbursement of Election expenditure	...	6.06.14	(-)100.00
LAW & JUSTICE			
Fast Track Court	...	14.40	(-)100.00
EXPENDITURE			
Grants towards upgradation of standards of Administration/Special Problems	...	10.00	(-)100.00
Non-Plan Revenue Deficit Grant to State Governments	1,19,20.00	...	100.00
Total 800 Other Grants	1,57,11.01	27,99.42	461.22
Total 01	7,24,97.29	7,25,33.41	(-) 0.05

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	Actuals		% Increase(+) Decrease(-) during the year
	2010-2011	2009-2010	
RECEIPT HEADS (Revenue Account) -contd.		(In lakhs of rupees)	
C. GRANTS-IN-AID AND CONTRIBUTIONS -contd.			
1601 Grants-in-aid from Central Government-contd.			
02 Grants for State/Union Territory Plan Schemes			
101 Block Grants			
Additional Central Assistance under Externally Aided Projects (EAP)	26,90.49	3,00,01.25	(-)91.03
Normal Central Assistance (NCA)	6,45,94.00	5,27,94.08	22.35
Central assistance under Border Area Development Programme	...	24,94.42	(-)100.00
Central Assistance under AIBP - Accelerated Irrigation Benefits Programme	48,79.34	36,45.00	33.86
Central Assistance under National Social Assistance Programme (NSAP)	2,60.00	...	100.00
Central Pool of Resources for Development of North-East under Non-Lapsable Pool Recourses	57,02.11	19,53.42	191.90
National Social Assistance Programme including Annapurna Scheme	4,90.00	5,78.00	(-)15.22
Central Assistance under SCA- Special Central Assistance	40,00.00	...	100.00
Nutrition Programme for Adolescent Girls (NPAG)	...	7.32	(-)100.00
Central Assistance for National E-Governance Plan	97.48	...	100.00
Special Central Assistance(SCA) under BADP	29,30.00	...	100.00
Integrated Housing and Slum Development Programme (IHSDP) UNDER JNNURM	2.00	11,12.00	(-)99.82
Submission of Basic Services to Urban Poor under JNNURM	...	16,58.40	(-)100.00
State Sports Academy, Zobawk	6,30.45	...	100.00
Jawahar Lal Nehru National Urban Renewal Mission	7,22.81	...	100.00
Modernisation of Fire Services (CSS)	1,42.96	...	100.00
ACA for Accelerated Programme of Restoration and Regeneration of Forest Cover	...	4,30.00	(-)100.00
ACA for Other Projects	...	70,00.00	(-)100.00
Special Plan Assistance	2,64,74.22	2,81,54.00	(-)5.97

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	2010-2011	Actuals 2009-2010	% Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account) -contd.		(In lakhs of rupees)	
C. GRANTS-IN-AID AND CONTRIBUTIONS -contd.			
1601 Grants-in-aid from Central Government-contd.			
02 Grants for State/Union Territory Plan Schemes-contd.			
101 Block Grants-concltd.			
Greater Lawngtlai Water Supply Scheme			
	9,05.00	...	100.00
Total	11,45,20.86	12,98,27.89	(-)11.79
104 Grants under Proviso to Article 275 (1) of the Constitution			
Grants under Proviso to Art.275(i) of the Constitution			
	...	4,41.00	(-)100.00
Total	...	4,41.00	(-)100.00
800 Other Grants			
AGRICULTURE			
Pilot Project for control of shifting cultivation			
	2,75.00	...	100.00
Watershed Development projects in shifting cultivation			
	...	6,00.00	(-)100.00
Rashtryia Krishi Vikas Yojana			
	3,74.50	...	100.00
ELECTION			
(01)-Issue of Photo Identity Cards to Voters			
	1,42.09	...	100.00
CONSUMER AFFAIRS			
Strengthening of weights & measures infrastructure			
	...	1,25.00	(-)100.00
Construction of storage godowns			
	...	64.00	(-)100.00
EXPENDITURE			
Backward Region Grant Fund			
	6,28.00	...	100.00
PANCHAYATI RAJ			
Central Assistance under Backward Regions			
	18,70.00	21,28.00	(-)12.12

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	2010-2011	Actuals 2009-2010	% Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account) -contd.		(In lakhs of rupees)	
C. GRANTS-IN-AID AND CONTRIBUTIONS -contd.			
1601 Grants-in-aid from Central Government-contd.			
02 Grants for State/Union Territory Plan Schemes-concltd.			
800 Other Grants-concltd.			
ROAD TRANSPORT & HIGHWAYS			
Grants for Central Road Fund	2,02.00	6,73.00	(-)69.99
Release of Funds to various States/UTs out of Central Road Fund	1,08.00	...	100.00
National Permit for Goods Transport Vehicles	1.82	...	100.00
Total 800 Other Grants	36,01.41	35,90.00	0.32
Total 02	11,81,22.27	13,38,58.89	(-)11.76
03 Grants for Central Plan Schemes			
101 Schemes for North Eastern Council	27.69	...	100.00
800 Other Grants			
<u>SCHEME FOR OTHER GRANTS</u>			
Training			
<u>CIVIL AVIATION</u>			
Celebration of Thalfavang Kut	...	4.85	(-)100.00
	...	1.00	(-)100.00
<u>HEALTH AND FAMILY WELFARE</u>			
National Iodine deficiency Disorder Control Programme	33.97	...	100.00
<u>AGRICULTURE</u>			
Agricultural Census	23.25	20.00	16.25
Pilot Project on Development of Jhumland through Agri-Silvi- Horticulture	...	25.03	(-)100.00
Development and Strengthening of infrastructure facilities for production and Distribution of Quality Seeds	...	1,25.00	(-)100.00

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	2010-2011	Actuals 2009-2010	% Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account) -contd.		(In lakhs of rupees)	
C. GRANTS-IN-AID AND CONTRIBUTIONS -contd.			
1601 Grants-in-aid from Central Government-contd.			
03 Grants for Central Plan Schemes-contd.			
800 Other Grants-contd.			
ENVIRONMENT AND FOREST			
Intensification of Forest Management Scheme	2,97.95	3,00.63	(-)0.89
ANIMAL HUSBANDRY			
Integrated sample survey for Estimation of production of Major Livestock Product	33.00	...	100.00
Quinquennial Livestock Census	...	1.22	(-)100.00
STATISTICS			
State Sample Survey Programme with NSS work	...	68.20	(-)100.00
Statistical Strengthening Project	10.00	...	100.00
Surveys & Statistics (for Local Level Development)	17.30	...	100.00
RURAL AFFAIRS & EMPLOYMENT			
National Wasteland Development Board	...	53.74	(-)100.00
Financial assistance for conservation and management of Palak wetland in Mizoram	51.33	...	100.00
URBAN AFFAIRS AND EMPLOYMENT			
Central Assistance under Slum Development Scheme	1,63.12	...	100.00
EDUCATION			
Assistance for Upgradation of existing/ setting up of new polytechnics	...	4,00.00	(-)100.00
SPORTS & YOUTH AFFAIRS			
NSS Sanction of grants-in-aid to various North Eastern State	22.50	...	100.00
NSS- Regular Activities	...	62.71	(-)100.00

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	2010-2011	Actuals 2009-2010	% Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account) -contd.		(In lakhs of rupees)	
C. GRANTS-IN-AID AND CONTRIBUTIONS -contd.			
1601 Grants-in-aid from Central Government-contd.			
03 Grants for Central Plan Schemes-concl.			
800 Other Grants-concl.			
SPORTS & YOUTH AFFAIRS-concl.			
Assistance for creation of Urban Sports Infrastructure	4,00.00	...	100.00
FISHERIES			
Strengthening of Database & Information Networking for the Fisheries Sector	12.70	6.80	86.76
CONSUMER AFFAIRS			
Creating Consumer awareness in States/UTs	16.00	16.00	...
Generating Awareness amongst most Target beneficiaries of the State	...	2.00	(-)100.00
Strengthening Consumer Forum	7.72	...	100.00
WATER RESOURCES			
Water Resources Development	0.68	...	100.00
<u>ENVIRONMENT AND FOREST</u>			
Conservation and Management of Tamdil wetland in Mizoram	26.47	...	100.00
Unique Identification Scheme	2.00	...	100.00
Total 800 Other Grants	11,17.99	10,87.18	2.83
Total 03	11,45.68	10,87.18	5.38
04 Grants for Centrally Sponsored Plan Schemes			
105 Grants from Central Road Fund	1,40.00	...	100.00
800 Other Grants			
SCHEME FOR OTHER GRANTS			
Implementation for Sarna Jayanti Sahari Rozgar Yojana (SJSRY)	...	5,34.96	(-)100.00
Release of fund for faculty on Disaster Management in A.T.I. Aizawl	15.50	...	100.00

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	2010-2011	Actuals 2009-2010	% Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account) -contd.		(In lakhs of rupees)	
C. GRANTS-IN-AID AND CONTRIBUTIONS -contd.			
1601 Grants-in-aid from Central Government-contd.			
04 Grants for Centrally Sponsored Plan Schemes-contd.			
800 Other Grants-contd.			
SCHEME FOR OTHER GRANTS-contd.			
Fund for operation of facilities on National Disaster Management in the State trg. Institute	...	10.63	(-)100.00
Fund for renovation and modernization of Serlui 'A'/ Tuipui SHA from MNES ZEDA	35.89	...	100.00
Fund for setting up of Lamsial (500KW) SHP Project in Aizawl Dist. from MNES	75.00	...	100.00
Fund for construction of Dist. complex at Saiha	35.72	...	100.00
Grant from Govt. of India for construction of KVKs Scheme in Mizoram	...	74.70	(-)100.00
Grant from Govt. of India for Construction of Southern Tourist Circuit	...	1,78.99	(-)100.00
Grant from Govt. of India for collection of National portal of India	...	10.00	(-)100.00
Release of Loan for RIDF XII	...	(-)77.36	(-)100.00
Financial assistance towards implementation of various activities of National Fisheries Dev. Board	30.60	...	100.00
Fund for renovation and modernisation of Khawva SHP (ZEDA)	...	54.00	(-)100.00
Continuation of KVK Scheme in Mizoram	2,33.53	3,20.85	(-)27.22
For procurement of UPS for 10 New CICs	...	12.00	(-)100.00
Grant to the State Govt. of Mizoram for the project of Establishment of Divisional Office Complex at Mamit	...	34.36	(-)100.00
Pilot Survey in Mizoram on Basic Statistics for Local Level Development	...	7.36	(-)100.00
Grant-in-aid to State Govt. under USHA Schemes	0.75	3.00	(-)75.00
Construction of Convention Centre at Berawtlang Tourist Complex, Aizawl	...	6,99.85	(-)100.00
Expenditure on Implementation of the Scheme for assistance to ATI	...	24.38	(-)100.00

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	2010-2011	Actuals 2009-2010	% Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account) -contd.		(In lakhs of rupees)	
C. GRANTS-IN-AID AND CONTRIBUTIONS -contd.			
1601 Grants-in-aid from Central Government-contd.			
04 Grants for Centrally Sponsored Plan Schemes-contd.			
800 Other Grants-contd.			
SCHEME FOR OTHER GRANTS-concl.			
Payment of Expenditure on Constitution of SIPMIU under NERUDP	6,97.75	72.47	862.81
Implementation of English Language Teaching Institute	...	3.64	(-)100.00
Course fee for State Training Programme at ATI, Mizoram	...	4.41	(-)100.00
Construction of District Library Building at Saiha	...	20.00	(-)100.00
Implementation of Catalytic Development (Mulberry Cluster)	...	96.00	(-)100.00
Training Programme on Human Rights at ATI, Mizoram	...	1.25	(-)100.00
For Implementation of Biogas Development	...	2.10	(-)100.00
For Construction of Tourist Destination Palak Lake in Mizoram	...	3,50.20	(-)100.00
For Construction of Tourist Destination	...	3,10.76	(-)100.00
For Construction of Tourist Circuit	...	5,55.90	(-)100.00
Construction of Eastern Tourist Circuit	...	1,80.93	(-)100.00
Urban Information System	...	11.47	(-)100.00
HOME AFFAIRS			
Funds for strengthening narcotic cells for combating illicit traffic in narcotic drugs and psychotropic	14.80	...	100.00
Assistance to State Police Organisation in kind	...	18.22	(-)100.00
Modernisation of Fire Services	...	66.04	(-)100.00
HEALTH AND FAMILY WELFARE			
National Iodine deficiency Disorder Control Programme	...	20.72	(-)100.00
Family Welfare Programme	...	14,58.86	(-)100.00
AGRICULTURE			
Integrated sample survey for Estimation of production of Major Livestock Product	...	30.00	(-)100.00

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	2010-2011	Actuals 2009-2010	% Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account) -contd.		(In lakhs of rupees)	
C. GRANTS-IN-AID AND CONTRIBUTIONS -contd.			
1601 Grants-in-aid from Central Government-contd.			
04 Grants for Centrally Sponsored Plan Schemes-contd.			
800 Other Grants-contd.			
AGRICULTURE-concl.			
Mushroom Development Programme	...	10.48	(-)100.00
Macro Management of Agriculture Supplementation/Complementation of States efforts through Work plans	40,09.25	18.01.63	122.53
Strengthening of Database & Information Networking for the Fisheries Sector	...	5.00	(-)100.00
Integrated Scheme of Oilseeds, Pulses, Oil Palm and Maize (ISOPOM)	8,76.84	5,53.76	58.34
Development of Inland Aquaculture and Fisheries	3,42.00	...	100.00
Conservation of Threatened Livestock breeds	...	30.00	(-)100.00
National Scheme of Welfare of Fisherman	11.22	29.45	(-)61.90
Professional Efficiency Development	...	20.00	(-)100.00
General Areas Development of Inland Agriculture and Fisheries	...	1.00.00	(-)100.00
ENVIRONMENT AND FOREST			
Development of National Parks and Sanctuaries - Khawnglung Wildlife Sanctuary	32.69	23.87	36.95
Development of National Park and Sanctuaries Ngengpui Wildlife Sanctuary	...	25.00	(-)100.00
Development of National Park and Sanctuaries - Murlen National Park	24.05	22.40	7.37
Development of National Parks and Sanctuaries - Lengteng Wildlife Sanctuary	27.20	28.00	(-)2.86
Development of National Park and Sanctuaries- Phawngpui National Park	18.26	26.52	(-)31.15
Development of National Parks and Sanctuaries - Tawi Wildlife Sanctuary	26.92	23.96	12.35
Dampa Tiger Reserve, Mizoram	88.34	...	100.00
Development of National Parks and Sanctuaries - Thorangtlang Wildlife Sanctuary	5,18.61	26.09	1887.77

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	Actuals		% Increase(+) Decrease(-) during the year
	2010-2011	2009-2010	
RECEIPT HEADS (Revenue Account) -contd.		(In lakhs of rupees)	
C. GRANTS-IN-AID AND CONTRIBUTIONS -contd.			
1601 Grants-in-aid from Central Government-contd.			
04 Grants for Centrally Sponsored Plan Schemes-contd.			
800 Other Grants-contd.			
ENVIRONMENT AND FOREST-concl.			
Development of National Parks and Sanctuaries- Pualreng Wildlife Sanctuary	19.68	...	100.00
Financial assistance for conservation and management of Palak wetland in Mizoram	...	36.87	(-)100.00
Conservation and Management of Tamdil wetland in Mizoram	...	57.85	(-)100.00
Development of National Parks & Sanctuaries-Tokalo Wildlife Sanctuary	9.70	11.01	(-)11.90
Project Tiger	99.35	20,43.00	(-)95.14
1st Installment of Project Dampa Tiger Reserve	...	1,28.00	(-)100.00
ANIMAL HUSBANDRY			
Fodder Development Programme	1,00.00	...	100.00
Poultry Development	40.00	20.00	100.00
Systematic Control on Livestock Diseases (CSS)	10.00	...	100.00
Control of Animal diseases	65.46	50.00	30.92
Strengthening of Infrastructure of Quality Clean Milk (CSS)	19.40	...	100.00
RURAL AFFAIRS & EMPLOYMENT			
Rajiv Gandhi National Drinking Water Mission - Accelerated Rural Water Supply Programme	...	24,59.27	(-)100.00
Fund for BPL grant under Power & Electricity Deptt.	...	19.45	(-)100.00
TOURISM			
Construction of Tourist Cottage at Champhai	...	2,14.58	(-)100.00
LABOUR AND EMPLOYMENT			
Externally Aided Projects for Reforms and Improvement in Vocational Trg. Services rendered by Central and State Government	27.54	22.00	25.18

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	Actuals		% Increase(+) Decrease(-) during the year
	2010-2011	2009-2010	
RECEIPT HEADS (Revenue Account) -contd.		(In lakhs of rupees)	
C. GRANTS-IN-AID AND CONTRIBUTIONS -contd.			
1601 Grants-in-aid from Central Government-contd.			
04 Grants for Centrally Sponsored Plan Schemes-contd.			
800 Other Grants-contd.			
WOMEN AND CHILD DEVELOPMENT			
Integrated Child Development Services (ICDS)	16,82.06	41,35.32	(-)59.32
ICDS-Implementation of the Kishori Shakti Yojana	12.65	...	100.00
Integrated Education for Disabled Children	51.42	...	100.00
TRIBAL AFFAIRS			
Post Matric Scholarship to SC/ST	10,68.76	2,54.28	320.31
EDUCATION			
Appointment of Language Teachers	...	2,19.11	(-)100.00
Strengthening of Teachers' Training Institutions	20.00	5,70.16	(-)96.49
National Programme of Mid Day Meal in schools	13,21.64	6,89.20	91.76
Construction and running of Girls Hostel for students of secondary and higher secondary schools	...	19.12	(-)100.00
Implementation of Rashtriya Madhyamik Shiksha Abhiyan	...	80.00	(-)100.00
Information and Communication Technologies in Schools	...	3,01.50	(-)100.00
Incentive to Girls for Secondary Education	...	98.10	(-)100.00
TEXTILE			
Integrated Handloom Development Project	1,97.49	89.69	120.19
SHIPPING			
Inland Water Transport	1,05.60	1,05.60	...
LAW & JUSTICE			
Grants for Infrastructure facilities for Judiciary	...	63.00	(-)100.00
Reimbursement of Election expenditure	29.85	4,46.21	(-)93.31
Administration of Justice	...	65.00	(-)100.00

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	Actuals		% Increase(+) Decrease(-) during the year
	2010-2011	2009-2010	
RECEIPT HEADS (Revenue Account) -contd.		(In lakhs of rupees)	
C. GRANTS-IN-AID AND CONTRIBUTIONS -contd.			
1601 Grants-in-aid from Central Government-contd.			
04 Grants for Centrally Sponsored Plan Schemes-contd.			
800 Other Grants-contd.			
CONSUMER AFFAIRS			
Construction of Storage Godowns	...	1,00.00	(-)100.00
State Consumer Helpline	...	5.72	(-)100.00
MINORITY AFFAIRS			
National Merit Scholarship Scheme	323.72	1,68.91	91.65
Pre-metric scholarship for students belonging to the minority communities	2,25.13	1,57.95	42.53
Merit-cum-means based scholarship for professional and technical courses	49.00	33.08	48.13
Scheme of PMS books banks to ST students to the State Govt.	...	15,71.26	(-)100.00
Multi Sectoral Development Programme of the minorities	14,56.78	2,28.49	537.57
Grants-in-aid for assistance under SJSRY	3,64.12	...	100.00
Monitoring and Investigation Unit	90.09	...	100.00
Incentivising issue of Unique Identification (UID's)	12.00	...	100.00
Conducting Farmers Training on Awareness Programme on Conducting market KVK Hnanthial	0.25	...	100.00
DIETs and CTE	2,27.10	...	100.00
National Scheme for Inceptive Girl Child	28.52	...	100.00
For Production of Publicity Material and Documentary Film	13.19	...	100.00
(03)Upgradation of ITI(PPP)/CSS	8.75	...	100.00
Augmentation & Renovation of Water Supply Scheme	2,26.00	...	100.00
Scheme For Assistance to ATI And/Or Other Training Institutions in States/UTs for Operation of Faculty	10.40	...	100.00
Strengthening of existing Veterinary Hospitals & Dispensaries	2,33.33	...	100.00

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	2010-2011	Actuals 2009-2010	% Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account) -contd.			
(In lakhs of rupees)			
C. GRANTS-IN-AID AND CONTRIBUTIONS -contd.			
1601 Grants-in-aid from Central Government-contd.			
04 Grants for Centrally Sponsored Plan Schemes-concl.			
800 Other Grants-concl.			
MINORITY AFFAIRS-concl.			
Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (RGSEAG)- 'SABLA'	27.72	...	100.00
Inter-State Connectivity (ISC)	2,81.00	...	100.00
Total 800 Other Grants	1,55,72.61	2,22,80.58	(-)30.11
Total 04	1,57,12.61	2,22,80.58	(-)29.48
05 Grants for Special Plan Schemes			
101 Schemes of North Eastern Council			
Grant received from NEC for the Scheme of Transport & Communication (Inter State Bus Terminal)	...	5.76	(-)100.00
Grant received from NEC Plan Scheme	3,17.00	1,00.00	217.00
Grant received from NEC for the scheme of North East Trade Expo- New Delhi.	...	3.60	(-)100.00
Grant received from NEC for the scheme of financial support to the students of North Eastern Region for Higher professional courses	...	38.00	(-)100.00
Construction of Saitual-Saichal NE Bualpur road	...	4,24.00	(-)100.00
Grant received from NEC for the Scheme of improvement of Lengpui Airport.	1,42.80	...	100.00
Grant received from NEC for construction of missing link between NH- 150 and approach road to chathfills Tourist Centre	...	80.00	(-)100.00
Grant received from NEC towards construction. of Sialkal Mini Sports Complex at Teikhang	...	4.20	(-)100.00

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	2010-2011	Actuals 2009-2010	% Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account) -contd.		(In lakhs of rupees)	
C. GRANTS-IN-AID AND CONTRIBUTIONS -contd.			
1601 Grants-in-aid from Central Government-contd.			
05 Grants for Special Plan Schemes-contd.			
101 Schemes of North Eastern Council-contd.			
Grant received from NEC towards Tlabung to Kawrpui canals Road	...	1,00.00	(-)100.00
Grant received from NEC towards Saitual Phullen Rd.	8,00.00	...	100.00
Grants received from NEC towards 'Keitum Artakawn road in Mizoram	...	2,00.00	(-)100.00
Grant received from NEC towards Mamit- Bhainabi Road in Mizoram	3,31.00	3,76.00	(-)11.97
Grant received from NEC for the Scheme "Support for procurement of equipment and Machinerics for establishment of 6 bedded ICU at Presbyterians Hospital, Durtlang, Mizoram	...	1,16.57	(-)100.00
Grant from NEC for the Scheme of 132KV Central Substation at Melriat	3,60.00	...	100.00
Grant towards Constn. of 33KV Transmission line from Serchhip Sub-station in Sialsuk with 33KV Sub-station at Sialsuk	1,00.00	...	100.00
Scheme for strengthening of Lengpui Airport Runway Pavement in Mizoram	...	2,00.00	(-)100.00
Grants-in-aid under North Eastern Council to the State Govt.	...	10,80.03	(-)100.00
For Organising N.E. I.T. Summit, 2009	...	1.00	(-)100.00
Flood Control & Irrigation of potential agriculture areas of Ngopa, Mizoram	...	4,32.16	(-)100.00
Upgradation of Keitum-Artahkawn road	...	4,80.00	(-)100.00
Construction of Vaikhawtlang - Khuangphah road	...	25.00	(-)100.00
Central Sterile Supply	...	30.00	(-)100.00
Grants-in-aid under NEC to the State Government	...	30.15	(-)100.00
Cultivation of Kiwi in Mizoram	...	2.73	(-)100.00
Construction of checkdam /retianing wall & drainage for Dawrpui	80.00	...	100.00
Grants received from NEC for 'Sangau W.S.S.(Pumping)'	1,80.00	...	100.00

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	2010-2011	Actuals 2009-2010	% Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account) -concl.		(In lakhs of rupees)	
C. GRANTS-IN-AID AND CONTRIBUTIONS –concl.			
1601 Grants-in-aid from Central Government-concl.			
05 Grants for Special Plan Schemes-concl.			
101 Schemes of North Eastern Council-concl.			
Upgradation of Thanlon-Singhat (Ngopa-Tuivai Road)	14,00.00	...	100.00
Total 101 Schemes of North Eastern Council	37,10.80	37,29.20	(-)0.49
800 Other Grants			
Grants to Panchayati Raj on the recommendation of 10th Finance Commission	14,66.00	...	100.00
Total 800 Other Grants	14,66.00	...	100.00
Total 05	51,76.80	37,29.20	38.82
Total 1601	21,26,54.65	23,34,89.26	(-)8.92
Total C. GRANTS-IN-AID AND CONTRIBUTIONS	21,26,54.65	23,34,89.26	(-)8.92
Total Receipt Head (Revenue Account)	28,55,37.18	29,63,50.51	(-)3.65

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

EXPLANATORY NOTES

1. There was a revenue deficit of ₹ 4,00,86.76 lakh in 2010-2011 against a surplus of ₹ 2,60,80.25 lakh in 2009-2010 taking into account the transaction other than on Revenue Account also, there was an overall surplus of ₹ 23,92.57 lakh in 2010-2011 against a deficit of ₹ 45,76.20 lakh in 2009-2010, the details are given below:

	2010-2011	2009-2010
	(In lakhs of rupees)	
1. A comparative summary of the transactions are as below:-		
Opening Cash Balance	(-)1,30,86.52[*]	(-)85,10.31
Part I Consolidated Fund		
(a) Transactions on Revenue Account		
Receipts Heads	28,55,37.18	29,63,50.51
Expenditure Heads	32,56,23.94	27,02,70.26
Net Revenue Deficit (-)/Surplus (+)	(-)4,00,86.76	(+)2,60,80.25
(b) Transactions other than on Revenue Account		
Capital Account- Net	6,14,70.69	5,72,80.47
Public Debt- Net	2,64,67.73	(-)1,39,44.16
Loans and Advances - Net	(-)3,90.43	37.87
(c) Appropriation to Contingency Fund	...	...
Part II Contingency Fund - Net	...	...
Part III Public Account - Net	7,78,72.72	4,05,30.31
Closing Cash Balance	(-)1,06,93.95	(-)1,30,86.53
Overall Surplus(+)/Deficit(-)	(+)23,92.57	(-)45,76.20

[*] Difference of 0.01lakh between last year's closing balance and this year's opening balance is due to rounding .

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS
EXPLANATORY NOTES –contd.
2. Receipts from Government of India

The revenue receipt in 2010-2011 includes ₹ 25,78,20.65 lakh received from the Government of India against ₹ 27,29,42.72 lakh received during the previous financial year. The details are as under :-

	2010-2011	2009-2010
	(In lakhs of rupees)	
(a) Share of net proceeds of the divisible Union Taxes and Duties:-		
(i) Corporation Tax	1,83,19.00	1,62,35.00
(ii) Taxes on Income Other than Corporation Tax	87,93.00	90,50.44
(iii) Other Taxes on Income and Expenditure		
(iv) Taxes on Wealth	41.00	37.00
(v) Customs	75,60.00	55,21.00
(vi) Union Excise Duties	58,56.00	44,47.00
(vii) Service Tax	45,97.00	41,63.02
(viii) Other Taxes and Duties on Commodities and Services		
Total (a)	4,51,66.00	3,94,53.46
(b) Grants under proviso to Article 275 (I) of the Constitution	5,67,86.28	6,90,80.99
(c) Grants in lieu of Taxes on Railway Passenger Fares		
(iv) Block Grants	11,45,20.86	12,98,27.89
(v) Other Grants (for details please refer to Major Head "1601" in this Statement).	4,13,47.51	3,45,80.38
Total	25,78,20.65	27,29,42.72

3. Taxation changes during the year : As per information furnished by the State Government , no new tax has been introduced during 2010-2011 (January 2012)

11. DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

EXPLANATORY NOTES – contd.

The decrease of ₹ 1,08,13.33 lakh in revenue receipts from ₹ 29,63,50.51 lakh in 2009-2010 to ₹ 28,55,37.18 lakh in 2010-2011 was mainly under :

Sl. No.	Major Head of Account	Actuals		Decrease	Reasons
		2010-2011	2009-2010		
		(In lakhs of rupees)			
1	0030 Stamps and Registration Fees	34.32	38.65	4.33	Decrease is mainly due to less receipt under 02-stamps non-judicial-duty on impressing of documents and 03-registration fees- fees for registering documents.
2	0049 Interest Receipts	12,72.00	17,84.87	5,12.87	Decrease is mainly due to less interest realised on investment of cash balances.
3	0059 Public Works	1,69.95	4,12.46	2,42.51	Decrease is due to less receipts under 60-other building-other receipts and 80-general-other receipts.
4	0075 Miscellaneous General Services	9,42.53	10,00.11	57.58	Decrease is mainly due to less receipts under states lotteries.
5	0210 Medical and Public Health	18.62	27.49	8.87	Decrease is due to less receipts under 01-urban health services-receipts from patients for hospital and dispensary services and 04-public health-fees and fines etc.
6	0406 Forestry and Wild Life	2,39.83	2,52.84	13.01	Decrease is due to less receipts under 01-forestry-sale of timber and other forest produces and other receipts.
7	0408 Food Storage and Warehousing	7.96	11.51	3.55	Decrease is due to less receipts under other receipts.
8	1053 Civil Aviation	1,34.46	1,88.19	53.73	Decrease is due to less receipts under services and service fees and other receipts.
9	1601 Grants-in-aid from Central Government	21,26,54.65	23,34,89.26	2,08,34.61	Decrease is due to less receipts under 01-non-plan grants-grants under the proviso to article 275(1) of the constitution, grants toward contribution to state disaster response fund 02-grants for state plan schemes-grants under the proviso to article 275(1) of the constitution and 04- grants for centrally sponsored plan schemes - other grants.

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

EXPLANATORY NOTES - contd.

4. Revenue Receipt :

The decrease of revenue receipts in 2010-2011 was partly counter balanced by increase in revenue mainly under :-

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2010-2011	2009-2010		
(In lakhs of rupees)					
1	0028 Other Taxes on Income and Expenditure	8,76.20	7,93.03	83.17	Increase is due to more receipts under taxes on professions, trades, callings and employments.
2	0029 Land Revenue	4,33.36	2,76.17	1,57.19	Increase is due to more receipts under land revenue tax.
3	0039 State Excise	2,39.32	2,09.99	29.33	Increase is due to more receipts under foreign liquors and spirits, and fines and confiscation and other receipts.
4	0040 Taxes on Sales, Trades etc.	1,04,69.88	85,93.59	18,76.29	Increase is mainly due to more receipts under central sales tax act and surcharge on sales tax.
5	0045 Other Taxes and Duties on Commodities and Services	47.19	36.02	11.17	Increase is due to more receipts under entertainment tax and inland air travel tax.
6	0055 Police	7,32.90	25.92	7,06.98	Increase is due to more receipts under police supplied to other parties and other receipts.
7	0058 Stationery and Printing	86.18	39.49	46.69	Increase is due to more receipts under other press receipts.
8	0070 Other Administrative	2,65.33	2,23.48	41.85	Increase is mainly due to more receipts under 01-administration of justice-fines and forfeiture and other receipts and 02-election-contribution towards issue of voters identity cards and 60-other services-receipts from guest houses, government hostels, etc and receipts to right to information act, 2005.
9	0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	1,02.58	79.57	23.01	Increase is due to more receipts under subscriptions and contributions and pensionary charges in respect of high court judges recovered from the state.
10	0216 Housing	52.16	46.79	5.37	Increase is due to more receipts under 01-government residential/buildings-general pool accommodation, police housing and other housings and 80-general-other receipts
11	0217 Urban Development	12.45	5.12	7.33	Increase is due to more receipts under 01-state capital development other receipts and 60-other urban development schemes-other receipts.
12	0235 Social Security and Welfare	56.99	50.44	6.55	Increase is due to more receipts under 01-rehabilitation-other rehabilitation schemes and other receipts.
13	0435 Other Agricultural Programmes	1,04.34	84.87	19.47	Increase is due to more receipts under other receipts.
14	0515 Other Rural Development Programmes	18.68	5.10	13.58	Increase is due to more receipts under other receipts.

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

EXPLANATORY NOTES – conclud.

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2010-2011	2009-2010		
(In lakhs of rupees)					
15	0801 Power	72,63.48	67,85.58	4,77.90	Increase is due to more receipts under 05- transmission and distribution receipts.
16	0851 Village and Small Industries	31.89	14.69	17.20	Increase is due to more receipts under small scale industries and other receipts.
17	0853 Non-ferrous Mining and Metallurgical Industries	4,97.39	1,41.13	3,56.26	Increase is due to more receipts under mineral concession fees, rents and royalties and other receipts.
18	1054 Roads and Bridges	9,93.85	42.82	9,51.03	Increase is due to more receipts under tolls on roads and other receipts.
19	1055 Road Transport	2,65.88	2,01.33	64.55	Increase is due to more receipts under other receipts.
20	1452 Tourism	1,48.31	1,23.51	24.80	Increase is due to more receipts under rent catering receipts and other receipts.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakhs of rupees)							
A. General Services							
(a) Organs of State							
2011 Parliament/State/Union Territory Legislatures							
02	State/Union Territory Legislatures						
	<i>51.44</i>						
101	Legislative Assembly	2,21.69	2,73.13	2,30.54	18.47
103	Legislative Secretariat	8,97.04	8,97.04	6,49.26	38.16
		<i>51.44</i>					
Total	02	11,18.73	11,70.17	8,79.80	33.00
		<i>51.44</i>					
Total	2011	11,18.73	11,70.17	8,79.80	33.00
2012 President, Vice-President/Governor/Administrator of Union Territories							
03	Governor/Administrator of Union Territories						
090	Secretariat	<i>1,93.99</i>	1,93.99	1,70.89	13.51
101	Emoluments and Allowances of the Governor/Administrator of Union Territories	<i>8.63</i>	8.63	19.82	(-)56.46

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakhs of rupees)							
A. General Services-contd.							
(a) Organs of State-contd.							
2012 President, Vice- President/Governor/Administrator of Union Territories-concl.							
03	Governor/Administrator of Union Territories-concl.						
102	Discretionary Grants	9.00	...	...	9.00	8.87	1.47
103	Household Establishment	<i>1,47.18</i>	...	...	1,47.18	1,06.90	37.68
105	Medical Facilities	0.60	...	...	0.60	0.72	(-)16.67
106	Entertainment Expenses	<i>0.29</i>	...	...	0.29	...	100.00
107	Expenditure from Contract Allowance	<i>4.83</i>	...	...	4.83	4.10	17.80
108	Tour Expenses	<i>6.54</i>	...	...	6.54	5.51	18.69
800	Other Expenditure	1.00	...	...	1.00	1.00	...
		<i>3,61.46</i>					
Total	03	10.60	...	...	3,72.06	3,17.81	17.07
		<i>3,61.46</i>					
Total	2012	10.60	...	...	3,72.06	3,17.81	17.07

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakhs of rupees)							
A. General Services-contd.							
(a) Organs of State-contd.							
2013 Council of Ministers							
101	Salary of Ministers and Deputy Ministers	1,64.68	...	...	1,64.68	3,97.57	(-)58.58
105	Discretionary grant by Ministers	76.50	...	...	76.50	79.00	(-)3.16
108	Tour Expenses	30.85	...	...	30.85	39.26	(-)21.42
Total	2013	2,72.03	...	...	2,72.03	5,15.83	(-)47.26
2014 Administration of Justice							
102	High Courts	<i>3,47.60</i>	...	...	3,47.60	2,84.98	21.97
103	Special Courts	48.71	...	15.54	64.25	58.38	10.05
105	Civil and Session Courts	8,52.24	...	19.99	8,72.23	4,67.63	86.52
114	Legal Advisers and Counsels	3,05.12	...	...	3,05.12	2,43.51	25.30
800	Other Expenditure	14.07	81.12	...	95.19	88.50	7.56
Total	2014	<i>3,47.60</i> 12,20.14	81.12	35.53	16,84.39	11,43.00	47.37

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakhs of rupees)							
A. General Services-contd.							
(a) Organs of State-concltd.							
2015 Elections							
101	Election Commission	68.79	...	...	68.79	48.21	42.69
102	Electoral Officers	1,72.40	...	...	1,72.40	1,19.17	44.67
103	Preparation and Printing of Electoral Rolls	2,94.57	...	...	2,94.57	1,65.82	77.64
104	Charges for conduct of elections for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously	1.97	...	...	1.97	12,91.17	(-)99.85
108	Issue of Photo Identity- Cards to Voters	38.09	...	...	38.09	27.06	40.76
109	Charges for conduct of election to Panchayats/Local Bodies	2,22.06	...	...	2,22.06	...	100.00
Total	2015	7,97.88	...	...	7,97.88	16,51.43	(-)51.69
Total	(a) Organs of State	<i>7,60.50</i> 34,19.38	81.12	35.53	42,96.53	45,07.87	(-)4.69

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

 (Figures in *italic* represent charged expenditure)

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)						
A. General Services-contd.						
(b) Fiscal Services						
(i) Collection of Taxes on Income and Expenditure						
2020 Collection of Taxes on Income and Expenditure						
502 Expenditure Awaiting Transfer (EAT)	...	...	...	...	0.08	(-)100.00
Total 2020	...	...	...	...	0.08	(-)100.00
Total (i) Collection of Taxes on Income and Expenditure	...	...	...	...	0.08	(-)100.00
(ii) Collection of Taxes on Property and Capital Transactions						
2029 Land Revenue						
001 Direction and Administration	4,22.52	...	35.04	4,57.56	4,47.27	2.30
102 Survey and Settlement Operations	2,99.25	...	...	2,99.25	2,44.25	22.52
103 Land Records	3,14.59	...	...	3,14.59	2,33.01	35.01
Total 2029	10,36.36	...	35.04	10,71.40	9,24.53	15.89
2030 Stamps and Registration						
01 Stamps-Judicial						
001 Direction and Administration	1.10	...	...	1.10	0.04	2650.00

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

 (Figures in *italic* represent charged expenditure)

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakhs of rupees)							
A. General Services-contd.							
(b) Fiscal Services-contd.							
(ii) Collection of Taxes on Property and Capital Transactions-concl.							
2030 Stamps and Registration-concl.							
01 Stamps-Judicial-concl.							
101	Cost of Stamps	6.68	6.68	1.95	242.56
Total	01	7.78	7.78	1.99	290.95
02 Stamps-Non-Judicial							
101	Cost of Stamps	4.24	4.24	14.70	(-)71.16
Total	02	4.24	4.24	14.70	(-)71.16
Total	2030	12.02	12.02	16.69	(-)27.98
Total	(ii) Collection of Taxes on Property and Capital Transactions	10,48.38	...	35.04	10,83.42	9,41.22	15.11

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakhs of rupees)							
A. General Services-contd.							
(b) Fiscal Services-contd.							
(iii) Collection of Taxes on Commodities and Services							
2039 State Excise							
001	Direction and Administration	16,61.52	...	14.80	16,76.32	12,94.24	29.52
800	Other Expenditure	21.00	21.00	21.00	...
Total	2039	16,82.52	...	14.80	16,97.32	13,15.24	29.05
2040 Taxes on Sales, Trade, etc.							
001	Direction and Administration	7,74.52	...	66.47	8,40.99	6,79.82	23.71
101	Collection Charges	7.96	7.96	4.06	96.06
Total	2040	7,82.48	...	66.47	8,48.95	6,83.88	24.14
2041 Taxes on Vehicles							
001	Direction and Administration	4,33.20	1,05.74	...	5,38.94	3,67.56	46.63

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)						
A. General Services-contd.						
(b) Fiscal Services-concl.						
(iii) Collection of Taxes on Commodities and Services-concl.						
2041 Taxes on Vehicles-concl.						
Total 2041	4,33.20	1,05.74	...	5,38.94	3,67.56	46.63
Total (iii) Collection of Taxes on Commodities and Services	28,98.20	1,05.74	81.27	30,85.21	23,66.68	30.36
(iv) Other Fiscal Services						
2047 Other Fiscal Services						
103 Promotion of Small Savings	87.30	...	...	87.30	78.17	11.68
Total 2047	87.30	...	...	87.30	78.17	11.68
Total (iv) Other Fiscal Services	87.30	...	...	87.30	78.17	11.68
Total (b) Fiscal Services	40,33.88	1,05.74	1,16.31	42,55.93	33,86.15	25.69

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakhs of rupees)							
A. General Services-contd.							
(c) Interest payment and servicing of Debt							
2048 Appropriation for reduction or avoidance of debt							
101	Sinking Funds	<i>16,50.03</i>	...	...	16,50.03	16,00.00	3.13
200	Other Appropriations	<i>50.00</i>	...	...	50.00	50.00	...
Total	2048	<i>17,00.03</i>	...	...	17,00.03	16,50.00	3.03
2049 Interest Payments							
01	Interest on Internal Debt						
101	Interest on Market Loans	<i>66,90.51</i>	...	...	66,90.51	1,33,28.61	(-)49.80
115	Interest on Ways & Means Advances from Reserve Bank of India	<i>9.32</i>	...	...	9.32	8.63	8.00
122	Interest on Investment in Special Central Govt. Securities issued against net collections of Small Savings from 1-4-99	<i>14,23.79</i>	...	...	14,23.79	13,48.42	5.59
305	Management of Debt	<i>11.83</i>	...	...	11.83	22.93	(-)48.41
Total	01	<i>81,35.45</i>	...	...	81,35.45	1,47,08.59	(-)44.69

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)						
A. General Services-contd.						
(c) Interest payment and servicing of Debt-contd.						
2049 Interest Payments-contd.						
03	Interest on Small Savings, Provident Funds, etc.					
104	Interest on State Provident Funds	...	...	...	67,00.00	(-)100.00
108	Interest on Insurance and Pension Fund	...	...	...	4,59.00	(-)100.00
Total	03(A)	...	...	...	71,59.00	(-)1,00.00
04	Interest on Loans and Advances from Central Government					
101	Interest on Loans for State/Union Territory Plan Schemes	<i>24,22.64</i>	...	...	24,22.64	29,86.94 (-)18.89
103	Interest on Loans for Centrally Sponsored Plan Schemes	...	...	...	2,65.16	(-)100.00
104	Interest on Loans for Non-Plan Schemes	...	...	...	1,73.95	(-)100.00
105	Interest on Loans for Special Plan Schemes	...	...	...	1,41.61	(-)100.00

(A) Information regarding sanction of interest on State Provident Funds and interest on Insurance and Pension Fund have not been received from the State Government (January 2012).

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)						
A. General Services-contd.						
(c) Interest payment and servicing of Debt-concl.						
2049 Interest Payments-concl.						
04	Interest on Loans and Advances from Central Government -concl.					
Total 04	<i>24,22.64</i>	...	...	24,22.64	35,67.66	(-)32.09
Total 2049 (A)	<i>1,05,58.10</i>	...	...	1,05,58.10	2,54,35.25	(-)58.49
Total (c) Interest payment and servicing of Debt	<i>1,22,58.13</i>	...	...	1,22,58.13	2,70,85.25	(-)54.74
(d) Administrative Services						
2051 Public Service Commission						
102	State Public Service Commission					
800	Other Expenditure					
Total 2051	<i>3,89.68</i>	...	...	3,89.68	3,10.86	25.36

(A) Information regarding sanction of interest on State Provident Funds and interest on Insurance and Pension Fund have not been received from the State Government (January 2012).

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)						
A. General Services-contd.						
(d) Administrative Services-contd.						
2052 Secretariat-General Services						
090 Secretariat	41,11.17	...	...	41,11.17	30,86.80	33.19
092 Other Offices	1,61.96	3,49.53	...	5,11.49	1,28.44	298.23
Total 2052	42,73.13	3,49.53	...	46,22.66	32,15.24	43.77
2053 District Administration						
093 District Establishments	13,79.30	...	...	13,79.30	13,01.42	5.98
094 Other Establishments	10,26.46	2,66.19	...	12,92.65	10,14.59	27.41
Total 2053	24,05.76	2,66.19	...	26,71.95	23,16.01	15.37
2054 Treasury and Accounts Administration						
095 Directorate of Accounts and Treasuries	14,57.25	...	...	14,57.25	11,93.78	22.07
800 Other Expenditure	10.68	...	...	10.68	...	100.00

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)						
A. General Services-contd.						
(d) Administrative Services-contd.						
2054 Treasury and Accounts Administration-concl.						
Total 2054	14,67.92	...	...	14,67.92	11,93.78	22.96
2055 Police						
001 Direction and Administration	28,56.33	...	5,00.00	33,56.33	19,88.41	68.79
003 Education and Training	6,69.62	...	...	6,69.62	7,16.15	(-)6.50
101 Criminal Investigation and Vigilance	20,89.28	...	...	20,89.28	15,79.76	32.25
102 Central Reserve Police	15.67	...	...	15.67	15.03	4.26
104 Special Police	1,74,96.46	...	...	1,74,96.46	1,41,34.80	23.78
109 District Police	61,94.15	...	...	61,94.15	47,17.25	31.31
110 Village Police	10.51	...	...	10.51	7.17	46.58
113 Welfare of Police Personnel	1,68.94	...	...	1,68.94	5,97.87	(-)71.74
114 Wireless and Computers	24,93.68	...	...	24,93.68	18,68.83	33.44

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakhs of rupees)							
A. General Services-contd.							
(d) Administrative Services-contd.							
2055 Police-concl.							
115	Modernisation of Police Force	41.57	...	11,67.50	12,09.07	6,05.58	99.65
116	Forensic Science	98.67	24.05	...	1,22.72	79.52	54.33
Total	2055	3,21,34.88	24.05	16,67.50	3,38,26.43	2,63,10.37	28.57
2056 Jails							
001	Direction and Administration	1,88.17	12.72	...	2,00.89	1,67.62	19.85
101	Jails	7,58.75	1,77.09	...	9,35.84	8,31.68	12.52
102	Jail Manufactures	10.04	8.35	...	18.38	14.82	24.02
800	Other Expenditure	...	69.00	...	69.00	1,00.98	(-31.67)
Total	2056	9,56.96	2,67.15	...	12,24.11	11,15.10	9.78
2057 Supplies and Disposals							
101	Purchase	57.25	...	...	57.25	67.95	(-15.75)

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)						
A. General Services-contd.						
(d) Administrative Services-contd.						
2057 Supplies and Disposals-concl.						
Total 2057	57.25	...	...	57.25	67.95	(-)15.75
2058 Stationery and Printing						
001 Direction and Administration	1,45.31	...	...	1,45.31	1,00.60	44.44
101 Purchase and Supply of Stationery Stores	1,09.13	1.35	...	1,10.48	1,58.70	(-)30.38
103 Government Presses	5,38.31	1,29.64	...	6,67.95	5,16.75	29.26
105 Government Publications	...	34.00	...	34.00	41.80	(-)18.66
Total 2058	7,92.75	1,64.99	...	9,57.74	8,17.85	17.10
2059 Public Works						
80 General						
001 Direction and Administration	20,60.37	1,70.63	...	22,31.00	19,55.92	14.06
004 Planning and Research	1,60.06	...	...	1,60.06	87.08	83.81

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakhs of rupees)							
A. General Services-contd.							
(d) Administrative Services-contd.							
2059 Public Works-concl.							
80	General-concl.						
052	Machinery and Equipment	29.96	...	...	29.96	28.11	6.58
053	Maintenance and Repairs	5,88.97	1,20.18	...	7,09.15	13,37.01	(-)46.96
105	Public Works Workshops	3,10.26	...	...	3,10.26	2,33.27	33.00
799	Suspense	(-)3.46[*]	...	...	(-)3.46[*]	(-)8.69[*]	(-)60.18
Total	80	31,46.16	2,90.81	...	34,36.97	36,32.70	(-)5.39
Total	2059	31,46.16	2,90.81	...	34,36.97	36,32.70	(-)5.39
2070 Other Administrative Services							
003	Training	89.61	96.99	25.90	2,12.50	2,23.15	(-)4.77
104	Vigilance	3,43.48	...	...	3,43.48	2,41.33	42.33
107	Home Guards	13,15.49	...	...	13,15.49	10,77.29	22.11

[*] Minus figures due to recoveries being more than expenditure.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakhs of rupees)							
A. General Services-contd.							
(d) Administrative Services-concltd.							
2070 Other Administrative Services-concltd.							
108	Fire Protection and Control	5,05.91	1,86.24	1,10.98	8,03.13	6,27.83	27.92
115	Guest Houses, Government Hostels etc.	8,89.18	1,20.73	...	10,09.91	8,16.82	23.64
800	Other Expenditure	27,57.64	...	1,44.56	29,02.20	13,00.98	123.08
Total	2070	59,01.31	4,03.96	2,81.44	65,86.71	42,87.39	53.63
Total	(d) Administrative Services	5,11,36.12	17,66.68	19,48.94	5,52,41.42	4,32,67.25	27.67
(e) Pensions and Miscellaneous General Services							
2071 Pensions and other Retirement Benefits							
01	Civil						
101	Superannuation and Retirement Allowances	1,12,70.42	...	...	1,12,70.42	75,98.97	48.32
102	Commutated value of Pensions	27,55.89	...	...	27,55.89	13,21.87	108.48
103	Compassionate allowance	1.20	...	...	1.20	0.97	23.71

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakhs of rupees)							
A. General Services-contd.							
(e) Pensions and Miscellaneous General Services-contd.							
2071 Pensions and other Retirement Benefits-concl.							
01	Civil-concl.						
104	Gratuities	38,66.36	...	...	38,66.36	22,11.59	74.82
105	Family Pensions	36,47.54	...	...	36,47.54	32,10.90	13.60
110	Pensions of Employees of Local Bodies	74.57	...	...	74.57	25.13	196.74
111	Pensions to Legislators	1,08.53	...	...	1,08.53	1,11.35	(-).253
115	Leave Encashment Benefits	28,12.34	...	...	28,12.34	16,93.86	66.03
200	Other Pensions	3,38.32	78.57	...	4,16.89	2,51.74	65.60
Total	01	2,48,75.17	78.57	...	2,49,53.74	1,64,26.38	51.91
Total	2071(A)	2,48,75.17	78.57	...	2,49,53.74	1,64,26.38	51.91
2075 Miscellaneous General Services							
103	State Lotteries	1,23.59	...	...	1,23.59	94.05	31.41

(A) Information regarding number of Pensioners drawing pension as on 31-03-2011 have not been received from the Government of Mizoram (January 2012).

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)						
A. General Services-concl.						
(e) Pensions and Miscellaneous General Services-concl.						
2075 Miscellaneous General Services-concl.						
Total 2075	1,23.59	...	...	1,23.59	94.05	31.41
Total (e) Pensions and Miscellaneous General Services	2,49,98.76	78.57	...	2,50,77.33	1,65,20.44	51.80
Total A. General Services	<i>1,34,08.31</i> 8,35,88.14	20,32.11	21,00.78	10,11,29.34	9,47,66.96	6.71
B. Social Services						
(a) Education, Sports, Art and Culture						
2202 General Education						
01 Elementary Education						
001 Direction and Administration	...	20.94	...	20.94	21.95	(-)4.60
101 Government Primary Schools	1,92,75.36	44,26.70	...	2,37,02.06	1,91,36.52	23.86
102 Assistance to Non Govt. Primary Schools	1,90.43	8,58.27	...	10,48.70	10,15.29	3.29
104 Inspection	4,33.08	7,42.20	...	11,75.28	10,61.62	10.71

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakhs of rupees)							
B. Social Services-contd.							
(a) Education, Sports, Art and Culture-contd.							
2202 General Education-contd.							
01	Elementary Education-concltd.						
112	National Programme of Mid Day Meals in Schools	...	5,60.54	16,58.36	22,18.90	13,49.74	64.39
Total	01	1,98,98.87	66,08.65	16,58.36	2,81,65.88	2,25,85.12	24.71
02	Secondary Education						
004	Research and Training	3,90.88	2,74.44	2,32.50	8,97.82	7,41.22	21.13
101	Inspection	3,20.13	3,23.65	19.12	6,62.90	4,50.53	47.14
103	Non Formal Education	56.04	...	40.85	96.89	67.02	44.57
104	Teachers and Other Services	1.00	...	...	1.00	0.50	100.00
105	Teachers Training	85.17	2,22.19	6,53.28	9,60.64	6,63.13	44.86
107	Scholarships	62.54	1,56.84	1,53.72	3,73.10	4,31.34	(-)13.50
109	Government Secondary Schools	78,87.72	16,97.71	2,18.10	98,03.53	64,17.83	52.75
110	Assistance to Non Govt. Secondary Schools	19.31	23,18.68	...	23,37.99	25,67.15	(-)8.93

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)						
B. Social Services-contd.						
(a) Education, Sports, Art and Culture-contd.						
2202 General Education-contd.						
02 Secondary Education-concl'd.						
Total 02	88,22.79	49,93.51	13,17.57	1,51,33.87	1,13,38.72	33.47
03 University and Higher Education						
001 Direction and Administration	3,09.61	50.61	...	3,60.22	3,47.17	3.76
103 Government Colleges and Institutes	27,76.43	17,00.47	4.85	44,81.75	37,50.57	19.50
104 Assistance to Non-Government Colleges and Institutes	...	2,18.30	...	2,18.30	1,78.62	22.21
107 Scholarships	1,90.99	26.69	16,40.44	18,58.12	19,46.21	(-)4.53
Total 03	32,77.03	19,96.07	16,45.29	69,18.39	62,22.57	11.18
04 Adult Education						
001 Direction and Administration	2,02.88	60.25	...	2,63.13	2,15.97	21.84
103 Rural Functional Literacy Programmes	31.54	...	...	31.54	23.18	36.07
Total 04	2,34.42	60.25	...	2,94.67	2,39.15	23.22

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakhs of rupees)							
B. Social Services-contd.							
(a) Education, Sports, Art and Culture-contd.							
2202 General Education-concltd.							
05	Language Development						
102	Promotion of Modern Indian Languages and Literature	27,73.39	13,71.83	29.47	41,74.69	30,80.38	35.53
Total	05	27,73.39	13,71.83	29.47	41,74.69	30,80.38	35.53
80	General						
001	Direction and Administration	3,16.06	46.24	...	3,62.30	2,10.00	72.52
004	Research	85.05	26.44	...	1,11.49	51.71	115.61
108	Examinations	2,15.00	80.00	...	2,95.00	2,79.90	5.39
800	Other Expenditure	67.73	56.79	...	1,24.52	89.95	38.43
Total	80	6,83.84	2,09.47	...	8,93.31	6,31.56	41.44
Total	2202	3,56,90.34	1,52,39.78	46,50.69	5,55,80.81	4,40,97.50	26.04

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakhs of rupees)							
B. Social Services-contd.							
(a) Education, Sports, Art and Culture-contd.							
2203 Technical Education							
001	Direction and Administration	...	63.55	...	63.55	54.43	16.76
105	Polytechnics	1,92.61	2,45.84	...	4,38.45	3,94.27	11.21
Total	2203	1,92.61	3,09.39	...	5,02.00	4,48.70	11.88
2204 Sports and Youth Services							
001	Direction and Administration	86.25	2,61.94	...	3,48.19	2,89.95	20.09
102	Youth Welfare Programmes for Students	84.84	2,07.76	1,09.78	4,02.38	3,26.10	23.39
103	Youth Welfare Programmes for Non-Students	...	28.60	...	28.60	88.89	(-67.83)
104	Sports and Games	2,15.30	11,60.73	...	13,76.03	29,11.44	(-)52.74
Total	2204	3,86.39	16,59.03	1,09.78	21,55.20	36,16.38	(-)40.40

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakhs of rupees)							
B. Social Services-contd.							
(a) Education, Sports, Art and Culture-concltd.							
2205 Art and Culture							
001	Direction and Administration	1,39.35	1,18.49	...	2,57.84	3,46.67	(-)25.62
101	Fine Arts Education	42.11	3.44	...	45.55	42.47	7.25
102	Promotion of Arts and Culture	81.24	6.56	...	87.80	68.37	28.42
103	Archaeology	9.98	2.33	...	12.31	12.09	1.82
104	Archives	34.92	4.23	...	39.15	39.81	(-)1.66
105	Public Libraries	78.36	40.95	...	1,19.31	1,06.65	11.87
107	Museums	42.73	10.69	...	53.42	59.13	(-)9.66
108	Anthropological Survey	...	1.48	...	1.48	2.08	(-)28.85
800	Other Expenditure	10.39	2.88	...	13.27	9.40	41.17
Total	2205	4,39.08	1,91.05	...	6,30.13	6,86.67	(-)8.23
Total	(a) Education, Sports, Art and Culture	3,67,08.42	1,73,99.25	47,60.47	5,88,68.14	4,88,49.25	20.51

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakhs of rupees)							
B. Social Services-contd.							
(b) Health and Family Welfare							
2210 Medical and Public Health							
01	Urban Health Services-Allopathy						
001	Direction and Administration	7,98.47	5,66.08	...	13,64.55	11,56.34	18.01
104	Medical Stores Depots	47.60	2,47.78	...	2,95.38	2,90.13	1.81
109	School Health Scheme	15.86	4.49	...	20.35	14.25	42.81
110	Hospital and Dispensaries	23,96.09	22,94.39	...	46,90.48	36,01.54	30.24
200	Other Health Schemes	...	1,61.23	...	1,61.23	90.91	77.35
Total	01	32,58.02	32,73.97	...	65,31.99	51,53.17	26.76
02	Urban Health Services- Other systems of medicine						
102	Homeopathy	...	6.05	5.30	11.35	9.50	19.47
200	Other Systems	...	...	...	...	10.17	(-) 100.00
Total	02	...	6.05	5.30	11.35	19.67	(-) 42.30

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakhs of rupees)							
B. Social Services-contd.							
(b) Health and Family Welfare-contd.							
2210 Medical and Public Health-contd.							
03	Rural Health Services-Allopathy						
102	Subsidiary Health Centres	13,97.23	13,97.23	11,32.14	23.41
103	Primary Health Centres	22,15.14	29,71.77	...	51,86.91	38,53.45	34.60
Total	03	36,12.37	29,71.77	...	65,84.14	49,85.59	32.06
04	Rural Health Services-Other Systems of medicine						
200	Other Systems	16.28	16.28	3.91	316.37
Total	04	16.28	16.28	3.91	3,16.37
05	Medical Education, Training and Research						
105	Allopathy	50.26	1,45.17	...	1,95.43	1,78.94	9.22
Total	05	50.26	1,45.17	...	1,95.43	1,78.94	9.22
06	Public Health						
003	Training	...	1,20.79	...	1,20.79	93.43	29.28

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakhs of rupees)							
B. Social Services-contd.							
(b) Health and Family Welfare-contd.							
2210 Medical and Public Health-concltd.							
06	Public Health-concltd.						
101	Prevention and Control of diseases	7,00.78	6,13.63	29.31	13,43.72	11,32.14	18.69
104	Drug Control	10.40	80.45	...	90.85	66.29	37.05
107	Public Health Laboratories	25.52	1.37	...	26.89	24.56	9.49
112	Public Health Education	49.18	72.26	...	1,21.44	1,18,39.49	(-)98.97
Total	06	7,85.88	8,88.50	29.31	17,03.69	1,31,55.91	(-)87.05
Total	2210	77,06.53	72,85.46	50.89	1,50,42.88	2,34,97.19	(-)35.98
2211 Family Welfare							
001	Direction and Administration	...	...	5,14.15	5,14.15	1,99.89	157.22
003	Training	...	...	2,80.27	2,80.27	84.49	231.72
101	Rural Family Welfare Services	...	1,72.24	13,13.54	14,85.78	13,39.65	10.91

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)						
B. Social Services-contd.						
(b) Health and Family Welfare-concltd.						
2211 Family Welfare-concltd.						
102 Urban Family Welfare Services	...	52.82	8.39	61.21	45.46	34.65
103 Maternity and Child Health	22.30	...	...	22.30	16.02	39.20
Total 2211	22.30	2,25.06	21,16.35	23,63.71	16,85.51	40.24
Total (b) Health and Family Welfare	77,28.83	75,10.52	21,67.24	1,74,06.59	2,51,82.70	(-)30.88
(c) Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation						
01 Water Supply						
001 Direction and Administration	49,39.12	14,47.90	89.98	64,77.00	59,01.79	9.75
003 Training	...	7.00	...	7.00	7.00	...
101 Urban Water Supply Programmes	...	35,74.98	...	35,74.98	30,90.62	15.67
102 Rural Water Supply Programmes	...	2,99.83	...	2,99.83	14,16.27	(-)78.83
800 Other Expenditure						

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

 (Figures in *italic* represent charged expenditure)

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakhs of rupees)							
B. Social Services-contd.							
(c) Water Supply, Sanitation, Housing and Urban Development-contd.							
2215 Water Supply and Sanitation-concltd.							
01	Water Supply-concltd.						
800	Other Expenditure	5.00	2,00.00	...	2,05.00	74.99	173.37
Total	01	49,44.12	55,29.71	89.98	1,05,63.81	1,04,90.67	0.70
Total	2215	49,44.12	55,29.71	89.98	1,05,63.81	1,04,90.67	0.70
2216 Housing							
01	Government Residential Buildings						
700	Other Housing	5,08.43	5,08.43	3,96.87	28.11
Total	01	5,08.43	5,08.43	3,96.87	28.11
02	Urban Housing						
103	Assistance to Housing Boards	48.15	2,45.00	...	2,93.15	2,63.00	11.46
Total	02	48.15	2,45.00	...	2,93.15	2,63.00	11.46

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakhs of rupees)							
B. Social Services-contd.							
(c) Water Supply, Sanitation, Housing and Urban Development-contd.							
2216 Housing-concl.							
03	Rural Housing						
103	Assistance to Housing Boards	1.00	1.00	...	100.00
Total	03	1.00	1.00	...	100.00
80	General						
003	Training	...	5.00	...	5.00	15.00	(-) <i>66.67</i>
Total	80	...	5.00	...	5.00	15.00	(-) <i>66.67</i>
Total	2216	5,57.59	2,50.00	...	8,07.59	6,74.87	19.67
2217 Urban Development							
01	State Capital Development						
001	Direction and Administration	1,60.13	7,21.88	...	8,82.01	7,58.74	16.25
051	Construction	...	50.44	...	50.44	35.59	41.73
191	Assistance to Local Bodies Corporations, Urban Development Authorities, Town Improvement Boards etc.	4,27.00	3,61.50	...	7,88.50	3,04.53	158.92

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakhs of rupees)							
B. Social Services-contd.							
(c) Water Supply, Sanitation, Housing and Urban Development-contd.							
2217 Urban Development-concltd.							
01	State Capital Development-concltd.						
800	Other Expenditure	3,25.26	2,44.96	3,64.12	9,34.34	7,90.20	18.24
Total	01	9,12.39	13,78.78	3,64.12	26,55.29	18,89.06	40.56
03	Integrated Development of Small and Medium Towns						
001	Direction and Administration	79.00	99.35	...	1,78.35	1,34.25	32.85
Total	03	79.00	99.35	...	1,78.35	1,34.25	32.85
05	Other Urban Development Schemes						
001	Direction and Administration	82.48	9,24.99	...	10,07.47	7,39.73	36.19
Total	05	82.48	9,24.99	...	10,07.47	7,39.73	36.19
Total	2217	10,73.87	24,03.12	3,64.12	38,41.11	27,63.05	39.02

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)						
B. Social Services-contd.						
(c) Water Supply, Sanitation, Housing and Urban Development-concl.						
Total (c) Water Supply, Sanitation, Housing and Urban Development	65,75.58	81,82.83	4,54.10	1,52,12.51	1,39,28.59	9.22
(d) Information and Broadcasting						
2220 Information and Publicity						
01 Films						
001 Direction and Administration	3,32.45	...	...	3,32.45	2,40.25	38.38
003 Training	0.75	9.75	...	10.50	12.50	(-)16.00
105 Production of Films	0.38	16.12	...	16.50	16.50	...
Total 01	3,33.58	25.87	...	3,59.45	2,69.25	33.50
60 Others						
101 Advertising and Visual Publicity	1.49	19.10	...	20.59	20.60	(-)0.05
102 Information Centres	1,24.76	25.01	...	1,49.77	1,40.26	6.78
103 Press Information Services	0.34	15.99	...	16.33	15.30	6.73
106 Field Publicity	15.53	37.50	...	53.03	44.03	20.44

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakhs of rupees)							
B. Social Services-contd.							
(d) Information and Broadcasting-concl.							
2220 Information and Publicity-concl.							
60	Others-concl.						
107	Song and Drama Services	0.55	8.00	...	8.55	8.50	0.59
109	Photo Services	18.30	23.94	...	42.24	29.20	44.66
110	Publications	0.50	40.00	...	40.50	39.50	2.53
111	Community Radio and Television	0.30	4.00	...	4.30	2.30	86.96
800	Other Expenditure	...	25.01	...	25.01	46.00	(-) <i>45.63</i>
Total	60	1,61.77	1,98.55	...	3,60.32	3,45.69	4.23
Total	2220	4,95.35	2,24.42	...	7,19.77	6,14.94	17.05
Total	(d) Information and Broadcasting	4,95.35	2,24.42	...	7,19.77	6,14.94	17.05

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakhs of rupees)							
B. Social Services-contd.							
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes							
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
80	General						
800	Other Expenditure	1,15,46.00	61,74.22	...	1,77,20.22	1,40,02.71	26.55
Total	80	1,15,46.00	61,74.22	...	1,77,20.22	1,40,02.71	26.55
Total	2225	1,15,46.00	61,74.22	...	1,77,20.22	1,40,02.71	26.55
Total	(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	1,15,46.00	61,74.22	...	1,77,20.22	1,40,02.71	26.55
(f) Labour and Labour Welfare							
2230 Labour and Employment							
01	Labour						
001	Direction and Administration	1,17.77	43.39	...	1,61.16	1,35.93	18.56
Total	01	1,17.77	43.39	...	1,61.16	1,35.93	18.56

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)						
B. Social Services-contd.						
(f) Labour and Labour Welfare-concl.						
2230 Labour and Employment-concl.						
02	Employment Service					
101	1,40.77	24.63	...	1,65.40	1,26.05	31.22
Total	1,40.77	24.63	...	1,65.40	1,26.05	31.22
03	Training					
003	Training of Craftsmen and Supervisors					
101	1,44.92	1,96.72	...	3,41.64	2,30.90	47.96
101	...	...	62.14	62.14	5.88	956.80
Total	1,44.92	1,96.72	62.14	4,03.78	2,36.78	70.53
Total	4,03.46	2,64.74	62.14	7,30.34	4,98.76	46.43
Total	4,03.46	2,64.74	62.14	7,30.34	4,98.76	46.43

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakhs of rupees)							
B. Social Services-contd.							
(g) Social Welfare and Nutrition							
2235 Social Security and Welfare							
01	Rehabilitation						
001	Direction and Administration	1,19.98	...	10.63	1,30.61	88.24	48.02
200	Other Relief Measures	2,85.28	...	...	2,85.28	2,35.31	21.24
800	Other Expenditure	...	...	...	...	0.54	(-)100.00
Total	01	4,05.26	...	10.63	4,15.89	3,24.09	28.33
02	Social Welfare						
001	Direction and Administration	3,30.99	2,38.94	15,92.26	21,62.19	19,08.02	13.32
101	Welfare of Handicapped	69.90	22.27	...	92.17	76.30	20.80
102	Child Welfare	8.90	1,40.80	1,95.36	3,45.06	52.20	561.03
103	Women's Welfare	35.79	81.01	25.30	1,42.10	1,38.53	2.58
104	Welfare of Aged, Infirm and Destitute	17.69	63.65	...	81.34	72.88	11.61
105	Prohibition	...	17.00	...	17.00	17.00	...

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakhs of rupees)							
B. Social Services-contd.							
(g) Social Welfare and Nutrition-contd.							
2235 Social Security and Welfare-contd.							
02	Social Welfare-concltd.						
106	Correctional Services	33.25	1,78.98	...	2,12.23	1,59.04	33.44
107	Assistance to Voluntary Organisations	...	1,33.00	...	1,33.00	1,28.00	3.91
109	Pre-Vocational Training	...	...	1,52.88	1,52.88	57.08	167.83
200	Other Programmes	21.85	...	17.47	39.32	31.07	26.55
800	Other Expenditure	...	11,37.79	10,22.00	21,59.79	3,71.36	481.59
Total	02	5,18.37	20,13.44	30,05.27	55,37.08	30,11.48	83.87
03	National Social Assistance Programme						
101	National Old Age Pension Scheme	...	7,55.04	...	7,55.04	4,54.76	66.03
102	National Family Benefit Scheme	...	61.40	...	61.40	...	100.00
Total	03	...	8,16.44	...	8,16.44	4,54.76	79.53

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)						
B. Social Services-contd.						
(g) Social Welfare and Nutrition-contd.						
2235 Social Security and Welfare-concl.						
60	Other Social Security and Welfare Programmes					
104	Deposit Linked Insurance Scheme Government P.F.	1,74.01	...	...	1,74.01	2,02.78 (-)14.19
800	Other Expenditure	...	1,55.35	13,04.82	14,60.17	... 100.00
Total	60	1,74.01	1,55.35	13,04.82	16,34.18	2,02.78 705.89
Total	2235	10,97.64	29,85.23	43,20.72	84,03.59	39,93.11 110.45
2236 Nutrition						
02	Distribution of Nutritious/Food and Beverages					
101	Special Nutrition Programmes	...	4,85.00	25,61.11	30,46.11	19,73.11 54.38
Total	02	...	4,85.00	25,61.11	30,46.11	19,73.11 54.38
80	General					
001	Direction and Administration	39.12	...	...	39.12	33.13 18.08

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)						
B. Social Services-contd.						
(g) Social Welfare and Nutrition-concl.						
2236 Nutrition-concl.						
80 General-concl.						
Total 80	39.12	...	...	39.12	33.13	18.08
Total 2236	39.12	4,85.00	25,61.11	30,85.23	20,06.24	53.78
2245 Relief on account of Natural Calamities						
05 State Disaster Response Fund						
101 Transfer to Reserve Funds and Deposit Accounts-State Disaster Response Fund	7,41.25	...	...	7,41.25	7,40.00	0.17
Total 05	7,41.25	...	...	7,41.25	7,40.00	0.17
Total 2245	7,41.25	...	...	7,41.25	7,40.00	0.17
Total (g) Social Welfare and Nutrition	18,78.01	34,70.23	68,81.83	1,22,30.07	67,39.35	81.47

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)						
B. Social Services-concl.						
(h) Others						
2251 Secretariat-Social Services						
090 Secretariat	7,21.91	...	...	7,21.91	6,11.01	18.15
092 Other Offices	1,28.15	...	...	1,28.15	1,41.10	(-)9.18
Total 2251	8,50.06	...	...	8,50.06	7,52.11	13.02
Total (h) Others	8,50.06	...	...	8,50.06	7,52.11	13.02
Total B. Social Services	6,61,85.71	4,32,26.21	1,43,25.78	12,37,37.70	11,05,68.41	11.91
C. Economic Services						
(a) Agriculture and Allied Activities						
2401 Crop Husbandry						
001 Direction and Administration	26,35.15	8,61.00	...	34,96.15	28,09.46	24.44
102 Food Grain Crops	13.22	1,09.73	5,69.87	6,92.82	6,84.31	1.24
103 Seeds	41.31	55.47	13.54	1,10.32	1,96.43	(-)43.84

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakhs of rupees)							
C. Economic Services-contd.							
(a) Agriculture and Allied Activities-contd.							
2401 Crop Husbandry-concl.							
105	Manures and Fertilisers	16.71	18.49	2,30.90	2,66.10	5,11.82	(-)48.01
107	Plant Protection	...	14.49	...	14.49	21.53	(-)32.70
108	Commercial Crops	...	1,20.20	26.40	1,46.60	2,37.22	(-)38.20
109	Extension and Farmers' Training	77.07	1,65.98	13.93	2,56.98	3,35.15	(-)23.32
110	Crop Insurance	...	10.00	...	10.00	1.00	900.00
113	Agricultural Engineering	...	46.00	...	46.00	67.99	(-)32.34
114	Development of Oil Seeds	...	...	9,00.02	9,00.02	6,76.82	32.98
119	Horticulture and Vegetable Crops	0.90	2,09.86	53.74	2,64.50	2,72.52	(-)2.94
800	Other Expenditure	...	1,53,03.98	28,77.96	1,81,81.94	27,21.54	568.08
Total	2401	27,84.36	1,69,15.20	46,86.36	2,43,85.92	85,35.79	185.69

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakhs of rupees)							
C. Economic Services-contd.							
(a) Agriculture and Allied Activities-contd.							
2402 Soil and Water Conservation							
001	Direction and Administration	10,09.67	1,26.95	...	11,36.62	8,60.50	32.09
102	Soil Conservation	...	75.00	...	75.00	1,42.59	(-)47.40
103	Land Reclamation and Development	...	64.60	...	64.60	61.00	5.90
800	Other Expenditure	...	14,44.80	...	14,44.80	31.00	4560.65
Total	2402	10,09.67	17,11.35	...	27,21.02	10,95.09	148.47
2403 Animal Husbandry							
001	Direction and Administration	6,02.63	91.14	...	6,93.77	5,02.18	38.15
101	Veterinary Services and Animal Health	8,56.75	1,75.92	1,12.05	11,44.72	10,72.60	6.72
102	Cattle and Buffalo Development	1,82.69	71.81	...	2,54.50	1,82.05	39.80
103	Poultry Development	1,41.12	21.65	20.00	1,82.77	1,58.82	15.08
105	Piggery Development	1,24.75	32.65	20.00	1,77.40	1,32.80	33.58

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakhs of rupees)							
C. Economic Services-contd.							
(a) Agriculture and Allied Activities-contd.							
2403 Animal Husbandry-concl.							
106	Other Live Stock Development	...	1.93	...	1.93	1.99	(-)3.02
107	Fodder and Feed Development	1,03.63	20.39	...	1,24.02	2,08.88	(-)40.63
109	Extension and Training	12.42	53.26	...	65.68	56.59	16.06
113	Administrative Investigation and Statistics	23.79	51.75	45.93	1,21.47	1,06.70	13.84
800	Other Expenditure	22.31	28,74.95	...	28,97.26	80.56	3496.40
Total	2403	20,70.09	33,95.45	1,97.98	56,63.52	25,03.17	126.25
2404 Dairy Development							
102	Dairy Development Projects	63.73	51.09	...	1,14.82	1,14.15	0.59
191	Assistance to Co-operatives and other Bodies	...	...	90.00	90.00	...	100.00
Total	2404	63.73	51.09	90.00	2,04.82	1,14.15	79.43

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakhs of rupees)							
C. Economic Services-contd.							
(a) Agriculture and Allied Activities-contd.							
2405 Fisheries							
001	Direction and Administration	3,68.49	1,64.77	...	5,33.26	4,02.33	32.54
101	Inland Fisheries	...	7,23.95	42.53	7,66.48	6,32.41	21.20
105	Processing, Preservation and Marketing	...	17.83	...	17.83	29.98	(-)40.53
109	Extension and Training	...	22.03	10.18	32.21	16.99	89.58
800	Other Expenditure	...	3,00.00	...	3,00.00	...	100.00
Total	2405	3,68.49	12,28.58	52.71	16,49.78	10,81.71	52.52
2406 Forestry and Wild Life							
01	Forestry						
001	Direction and Administration	25,46.12	3,65.36	...	29,11.48	24,49.48	18.86
003	Education and Training	1,07.02	8.60	...	1,15.62	1,11.12	4.05
005	Survey and Utilization of Forest Resources	72.88	37.66	...	1,10.54	1,12.78	(-)1.99

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakhs of rupees)							
C. Economic Services-contd.							
(a) Agriculture and Allied Activities-contd.							
2406 Forestry and Wild Life-concltd.							
01	Forestry-concltd.						
070	Communications and Buildings	0.99	1.80	...	2.79	5.46	(-)48.90
101	Forest Conservation, Development and Regeneration	0.15	4,82.80	...	4,82.95	78.51	515.14
102	Social and Farm Forestry	...	33.30	3,58.08	3,91.38	2,80.00	39.78
105	Forest Produce	...	...	...	...	6.00	(-)100.00
800	Other Expenditure	...	30,88.24	...	30,88.24	3,62.03	753.03
Total	01	27,27.16	40,17.76	3,58.08	71,03.00	34,05.39	108.58
02	Environmental Forestry and Wild Life						
110	Wild Life Preservation	88.99	1,57.44	29,87.60	32,34.03	7,51.96	330.08
Total	02	88.99	1,57.44	29,87.60	32,34.03	7,51.96	330.08
Total	2406	28,16.15	41,75.20	33,45.68	1,03,37.03	41,57.34	148.65

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakhs of rupees)							
C. Economic Services-contd.							
(a) Agriculture and Allied Activities-contd.							
2408 Food, Storage and Warehousing							
01	Food						
001	Direction and Administration	7,82.39	36.04	...	8,18.43	5,89.67	38.79
102	Food Subsidies	20,01.92	63.40	...	20,65.32	45,24.60	(-)54.35
800	Other Expenditure	5,47.54	31.00	...	5,78.54	4,21.60	37.22
Total	01	33,31.85	1,30.44	...	34,62.29	55,35.87	(-)37.46
Total	2408	33,31.85	1,30.44	...	34,62.29	55,35.87	(-)37.46
2415 Agricultural Research and Education							
01	Crop Husbandry						
004	Research	...	30.13	...	30.13	5.76	423.09
277	Education	...	18.87	...	18.87	9.25	104.00
Total	01	...	49.00	...	49.00	15.01	226.45

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)						
C. Economic Services-contd.						
(a) Agriculture and Allied Activities-contd.						
2415 Agricultural Research and Education-concl.						
Total 2415	...	49.00	...	49.00	15.01	226.45
2425 Co-operation						
001 Direction and Administration	4,76.53	2,31.10	...	7,07.63	6,58.77	7.42
003 Training	...	...	...	...	3.75	(-)100.00
101 Audit of Co-operatives	3.69	20.10	...	23.79	18.03	31.95
106 Assistance to Multipurpose Rural Co-operatives	...	5.00	...	5.00	5.00	...
107 Assistance to Credit Co-operatives	...	14.00	...	14.00	10.00	40.00
108 Assistance to other Co-operatives	...	1,70.50	...	1,70.50	1,41.50	20.49
190 Assistance to Public Sector and Other Undertaking	...	80.00	...	80.00	51.50	55.34
277 Co-operative Education	...	1,32.00	...	1,32.00	1,05.00	25.71

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)						
C. Economic Services-contd.						
(a) Agriculture and Allied Activities-concl.						
2425 Co-operation-concl.						
Total 2425	4,80.22	6,52.70	...	11,32.92	9,93.55	14.03
2435 Other Agricultural Programmes						
01 Marketing and Quality control						
101 Marketing facilities	86.41	3,65.51	...	4,51.92	3,81.56	18.44
102 Grading and quality control facilities	...	7.50	...	7.50	7.50	...
800 Other Expenditure	94.00	...	...	94.00	54.41	72.76
Total 01	1,80.41	3,73.01	...	5,53.42	4,43.47	24.79
Total 2435	1,80.41	3,73.01	...	5,53.42	4,43.47	24.79
Total (a) Agriculture and Allied Activities	1,31,04.97	2,86,82.02	83,72.73	5,01,59.72	2,44,75.16	104.94

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakhs of rupees)							
C. Economic Services-contd.							
(b) Rural Development							
2501 Special Programmes for Rural Development							
04	Integrated Rural Energy Planning Programme						
105	Project Implementation	...	11.00	...	11.00	...	
Total	04	...	11.00	...	11.00	...	
06	Self Employment Programmes						
800	Other Expenditure	1,93.78	35,51.96	...	37,45.74	15,15.72	147.13
Total	06	1,93.78	35,51.96	...	37,45.74	15,15.72	147.13
Total	2501	1,93.78	35,62.96	...	37,56.74	15,26.72	146.07
2505 Rural Employment							
01	National Programmes						
702	Jawahar Gram Samridhi Yojan'	...	5,57.25	...	5,57.25	1,39.61	299.15
Total	01	...	5,57.25	...	5,57.25	1,39.61	299.15

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

 (Figures in *italic* represent charged expenditure)

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)						
C. Economic Services-contd.						
(b) Rural Development-contd.						
2505 Rural Employment-concltd.						
Total 2505	...	5,57.25	...	5,57.25	1,39.61	299.15
2506 Land Reforms						
001 Direction and Administration	...	1,14.34	...	1,14.34	1,03.05	10.96
012 Statistics and Evaluation	...	21.12	...	21.12	13.49	56.56
101 Regulation of Land Holding and Tenancy	...	21.56	...	21.56	91.96	(-) <i>76.56</i>
103 Maintenance of Land Records	...	1,97.40	...	1,97.40	1,65.60	19.20
800 Other Expenditure	...	31.99	...	31.99	2.18	1367.43
Total 2506	...	3,86.41	...	3,86.41	3,76.28	2.69
2515 Other Rural Development Programmes						
001 Direction and Administration	10,65.86	6,81.31	...	17,47.17	14,70.90	18.78
800 Other Expenditure	3.77	3.77	...	100.00

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)						
C. Economic Services-contd.						
(b) Rural Development-concltd.						
2515 Other Rural Development Programmes-concltd.						
Total 2515	10,65.86	6,81.31	3.77	17,50.94	14,70.90	19.04
Total (b) Rural Development	12,59.64	51,87.93	3.77	64,51.34	35,13.51	83.62
(c) Special Areas Programmes						
2575 Other Special Area Programmes						
02 Backward Areas						
101 Backward Region Grant Fund	...	27,75.00	...	27,75.00	21,48.00	29.19
Total 02	...	27,75.00	...	27,75.00	21,48.00	29.19
06 Border Area Development						
101 Border Area Development Programme	...	59.26	...	59.26	15.79	275.30
Total 06	...	59.26	...	59.26	15.79	275.30
60 Others						
102 Assistance to DRDAs	...	9,98.86	...	9,98.86	10,00.00	(-)0.11

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)						
C. Economic Services-contd.						
(c) Special Areas Programmes-concl.						
2575 Other Special Area Programmes-concl.						
60	Others-concl.					
Total 60	...	9,98.86	...	9,98.86	10,00.00	(-)0.11
Total 2575	...	38,33.12	...	38,33.12	31,63.79	21.16
Total (c) Special Areas Programmes	...	38,33.12	...	38,33.12	31,63.79	21.16
(d) Irrigation and Flood Control						
2701 Medium Irrigation						
02	Non-Commercial					
800	Other Expenditure					
Total 02	...	...	...	...	1.00	(-)100.00
04	Non-Commercial					
800	Other Expenditure					
Total 04	...	1.00	...	1.00	...	100.00

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)						
C. Economic Services-contd.						
(d) Irrigation and Flood Control-contd.						
2701 Medium Irrigation-concltd.						
Total 2701	...	1.00	...	1.00	1.00	...
2702 Minor Irrigation						
01 Surface Water						
103 Diversion Schemes	...	30.00	...	30.00	53.46	(-) <i>43.88</i>
Total 01	...	30.00	...	30.00	53.46	(-) <i>43.88</i>
03 Maintenance						
102 Lift Irrigation Schemes	...	...	...	...	0.30	(-) <i>100.00</i>
Total 03	...	...	...	...	0.30	(-) <i>100.00</i>
80 General						
001 Direction and Administration	2,45.80	4,31.35	15.55	6,92.70	4,54.68	52.35
800 Other Expenditure	...	...	...	...	2.00	(-) <i>100.00</i>
Total 80	2,45.80	4,31.35	15.55	6,92.70	4,56.68	51.68

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)						
C. Economic Services-contd.						
(d) Irrigation and Flood Control-concltd.						
2702 Minor Irrigation-concltd.						
Total 2702	2,45.80	4,61.35	15.55	7,22.70	5,10.44	41.58
2705 Command Area Development						
800 Other Expenditure	...	15.00	...	15.00	21.12	(-)28.98
Total 2705	...	15.00	...	15.00	21.12	(-)28.98
Total (d) Irrigation and Flood Control	2,45.80	4,77.35	15.55	7,38.70	5,32.56	38.71
(e) Energy						
2801 Power						
01 Hydel Generation						
001 Direction and Administration	23,59.84	1,36.86	...	24,96.70	8,64.69	188.74
101 Purchase of Power	77,66.18	...	...	77,66.18	81,40.84	(-)4.60
Total 01	1,01,26.02	1,36.86	...	1,02,62.88	90,05.53	13.96

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)						
C. Economic Services-contd.						
(e) Energy-contd.						
2801 Power-concl.						
04 Diesel/Gas Power Generation						
001 Direction and Administration	10,32.86	...	...	10,32.86	8,78.61	17.56
800 Other Expenditure	5,42.30	6,94.47	...	12,36.77	11,15.38	10.88
Total 04	15,75.16	6,94.47	...	22,69.63	19,93.99	13.82
05 Transmission and Distribution						
001 Direction and Administration	38,10.21	5,81.09	...	43,91.30	35,08.08	25.18
800 Other Expenditure	7,23.60	21,40.78	...	28,64.38	25,15.09	13.89
Total 05	45,33.81	27,21.87	...	72,55.68	60,23.17	20.46
Total 2801	1,62,34.99	35,53.20	...	1,97,88.19	1,70,22.69	16.25
2810 Non-Conventional Sources of Energy						
02 Solar						
800 Other Expenditure	...	50.00	...	50.00	50.00	...

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)						
C. Economic Services-contd.						
(e) Energy-concl.						
2810 Non-Conventional Sources of Energy-concl.						
02 Solar-concl.						
Total 02	...	50.00	...	50.00	50.00	...
Total 2810	...	50.00	...	50.00	50.00	...
Total (e) Energy	1,62,34.99	36,03.20	...	1,98,38.19	1,70,72.69	16.20
(f) Industry and Minerals						
2851 Village and Small Industries						
001 Direction and Administration	3,17.00	1,82.77	...	4,99.77	4,50.81	10.86
004 Research and Development	...	39.38	...	39.38	41.10	(-) <i>4.18</i>
101 Industrial Estates	21.40	42.91	...	64.31	39.22	63.97
102 Small Scale Industries	3,30.63	8,97.66	11.78	12,40.07	8,90.47	39.26
103 Handloom Industries	2,60.54	2,46.43	54.92	5,61.89	3,15.96	77.84

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakhs of rupees)							
C. Economic Services-contd.							
(f) Industry and Minerals-contd.							
2851 Village and Small Industries-concl.							
104	Handicraft Industries	1,90.52	53.73	...	2,44.25	1,52.40	60.27
105	Khadi and Village Industries	58.70	5,18.00	...	5,76.70	2,97.55	93.82
107	Sericulture Industries	4,98.36	4,36.17	...	9,34.53	8,85.22	5.57
800	Other Expenditure	...	16,20.89	...	16,20.89	13.60	11818.31
Total	2851	16,77.15	40,37.94	66.70	57,81.79	30,86.33	87.34
2852 Industries							
08	Consumer Industries						
101	Edible Oils	72.43	...	...	72.43	51.00	42.02
202	Textiles	...	11.73	...	11.73	...	100.00
215	Paper and Newsprint	...	...	...	...	10.00	(-)100.00
Total	08	72.43	11.73	...	84.16	61.00	37.97

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)						
C. Economic Services-contd.						
(f) Industry and Minerals-concltd.						
2852 Industries-concltd.						
Total 2852	72.43	11.73	...	84.16	61.00	37.97
2853 Non-ferrous Mining and Metallurgical Industries						
02 Regulation and Development of Mines						
001 Direction and Administration	2,69.46	28.78	...	2,98.24	2,15.85	38.17
101 Survey and Mapping	...	35.46	...	35.46	35.42	0.11
Total 02	2,69.46	64.24	...	3,33.70	2,51.26	32.81
Total 2853	2,69.46	64.24	...	3,33.70	2,51.26	32.81
Total (f) Industry and Minerals	20,19.04	41,13.91	66.70	61,99.65	33,98.60	82.42

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakhs of rupees)							
C. Economic Services-contd.							
(g) Transport							
3053 Civil Aviation							
60	Other Aeronautical Services						
101	Communications	1,12.25	1,15.35	...	2,27.60	1,83.58	23.98
Total	60	1,12.25	1,15.35	...	2,27.60	1,83.58	23.98
Total	3053	1,12.25	1,15.35	...	2,27.60	1,83.58	23.98
3054 Roads and Bridges							
04	District and Other Roads						
800	Other Expenditure	5,75.35	3,51.23	...	9,26.58	10,36.37	(-)10.59
Total	04	5,75.35	3,51.23	...	9,26.58	10,36.37	(-)10.59
80	General						
001	Direction and Administration	38,45.65	5,48.38	...	43,94.03	35,97.85	22.13
004	Research and Development	...	15.39	...	15.39	6.14	150.65
052	Machinery and Equipment	24.20	1.00	...	25.20	56.26	(-)55.21

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakhs of rupees)							
C. Economic Services-contd.							
(g) Transport-contd.							
3054 Roads and Bridges-concl.							
80	General-concl.						
800	Other Expenditure						
	...	...	...	...	10,20.19	(-)100.00
Total	80	38,69.85	5,64.77	...	44,34.62	46,80.44	(-)5.25
Total	3054	44,45.20	9,16.00	...	53,61.20	57,16.81	(-)6.22
3055 Road Transport							
001	Direction and Administration						
800	Other Expenditure						
	15,12.26	3,69.09	...	18,81.35	15,39.99	22.17	
	2,45.19	43.19	...	2,88.38	2,61.21	10.40	
Total	3055	17,57.45	4,12.28	...	21,69.73	18,01.20	20.46
3056 Inland Water Transport							
001	Direction and Administration						
	34.83	5.00	...	39.83	38.13	4.46	

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)						
C. Economic Services-contd.						
(g) Transport-concltd.						
3056 Inland Water Transport-concltd.						
Total 3056	34.83	5.00	...	39.83	38.13	4.46
Total (g) Transport	63,49.73	14,48.63	...	77,98.36	77,39.72	0.76
(h) Communications						
3275 Other Communications Services						
800 Other Expenditure	...	4,22.74	15.20	4,37.94	5,61.98	(-)22.07
Total 3275	...	4,22.74	15.20	4,37.94	5,61.98	(-)22.07
Total (h) Communications	...	4,22.74	15.20	4,37.94	5,61.98	(-)22.07
(i) Science Technology and Environment						
3425 Other Scientific Research						
60 Others						
004 Research and Development	37.55	2,04.83	...	2,42.38	2,26.10	7.20

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)						
C. Economic Services-contd.						
(i) Science Technology and Environment-concl.						
3425 Other Scientific Research-concl.						
60	Others-concl.					
Total 60	37.55	2,04.83	...	2,42.38	2,26.10	7.20
Total 3425	37.55	2,04.83	...	2,42.38	2,26.10	7.20
3435 Ecology and Environment						
04	Prevention and Control of Pollution					
800	Other Expenditure					
	...	30.00	...	30.00	30.00	...
Total 04	...	30.00	...	30.00	30.00	...
Total 3435	...	30.00	...	30.00	30.00	...
Total (i) Science Technology and Environment	37.55	2,34.83	...	2,72.38	2,56.10	6.36

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakhs of rupees)							
C. Economic Services-contd.							
(j) General Economic Services							
3451 Secretariat-Economic Services							
090	Secretariat	8,48.51	...	...	8,48.51	6,38.18	32.96
101	Planning Commission/Planning Board	1,48.96	2,01.19	...	3,50.15	3,45.22	1.43
102	District Planning Machinery	6.62	6,63.58	...	6,70.20	6,24.88	7.25
Total	3451	10,04.09	8,64.77	...	18,68.86	16,08.28	16.20
3452 Tourism							
01	Tourist Infrastructure						
101	Tourist Centre	...	80.89	...	80.89	3.00	2596.33
102	Tourist Accommodation	62.79	1,26.69	...	1,89.48	2,37.72	(-)-20.29
800	Other Expenditure	30.16	1,23.87	...	1,54.03	1,61.38	(-)-4.55
Total	01	92.95	3,31.45	...	4,24.40	4,02.10	5.55
80	General						
001	Direction and Administration	99.45	89.80	...	1,89.25	1,68.20	12.51

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakhs of rupees)							
C. Economic Services-contd.							
(j) General Economic Services-contd.							
3452 Tourism-concl.							
80	General-concl.						
003	Training	...	4.93	...	4.93	1.40	252.14
Total	80	99.45	94.73	...	1,94.18	1,69.60	14.49
Total	3452	1,92.40	4,26.18	...	6,18.58	5,71.70	8.20
3454 Census Surveys and Statistics							
01	Census						
001	Direction and Administration	3,67.47	1,17.25	...	4,84.72	3,86.09	25.55
800	Other Expenditure	1,64.06	1,64.06	...	100.00
Total	01	5,31.53	1,17.25	...	6,48.78	3,86.09	68.04
02	Surveys and Statistics						
111	Vital Statistics	19.97	67.31	...	87.28	77.23	13.01
112	Economic Advice and Statistics	...	22.73	...	22.73	14.59	55.79

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakhs of rupees)							
C. Economic Services-contd.							
(j) General Economic Services-contd.							
3454 Census Surveys and Statistics-concl.							
02 Surveys and Statistics-concl.							
201	National Sample Survey Organisation	1,25.62	16.44	45.00	1,87.06	1,43.79	30.09
203	Computer Services	...	3.52	...	3.52	3.50	0.57
204	Central Statistical Organisation	...	...	4.83	4.83	7.36	(-)34.38
800	Other Expenditure	...	14.74	23.25	37.99	31.59	20.26
Total	02	1,45.59	1,24.74	73.08	3,43.41	2,78.06	23.50
Total	3454	6,77.12	2,42.00	73.08	9,92.20	6,64.15	49.39
3456 Civil Supplies							
001	Direction and Administration	10,52.39	1,49.49	...	12,01.88	10,86.01	10.67
104	Consumer Welfare Fund	3.00	...	16.00	19.00	18.94	0.32
800	Other Expenditure	...	56.05	9.76	65.81	59.30	10.98

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2010-2011				Actuals for 2009-2010	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)						
C. Economic Services-concl.						
(j) General Economic Services-concl.						
3456 Civil Supplies-concl.						
Total 3456	10,55.39	2,05.54	25.76	12,86.69	11,64.25	10.52
3475 Other General Economic Services						
106 Regulation of Weights and Measures	1,56.40	1,04.77	...	2,61.17	2,12.41	22.96
Total 3475	1,56.40	1,04.77	...	2,61.17	2,12.41	22.96
Total (j) General Economic Services	30,85.40	18,43.26	98.84	50,27.50	42,20.79	19.11
Total C. Economic Services	4,23,37.12	4,98,46.99	85,72.79	10,07,56.90	6,49,34.89	55.17
GRAND TOTAL EXPENDITURE HEADS (Revenue Account)	<i>1,34,08.31</i> 19,21,10.97	9,51,05.31	2,49,99.35	32,56,23.94	27,02,70.26	20.48
Salaries	<i>6,80.39</i> 11,76,43.97	1,94,95.32	30,72.07	14,08,91.75	10,78,75.23	30.61
Grants in Aid	1,43,62.00	4,69,19.27	37,35.60	6,50,16.87	4,46,86.75	45.49
Subsidies		68.50	1,46.00	2,14.50	4,07.85	(-) 47.41

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES

1. Expenditure on Revenue Account

The expenditure on Revenue Account increased from ₹ 27,02,70.26 lakh in 2009-2010 to ₹ 32,56,23.94 lakh in 2010-2011. The increase of ₹ 5,53,53.68 lakh is mainly under:-

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2010-2011	2009-2010		
		(In lakhs of rupees)			
1	2011 Parliament/State/Union Territory Legislatures	11,70.17	8,79.80	2,90.37	Increase is due to more expenditure under legislative assembly and legislative secretariat.
2	2012 President, Vice- President/ Governor/Administrator of Union Territories	3,72.06	3,17.81	54.25	Increase is due to more expenditure under secretariat, household establishment and other expenditure.
3	2014 Administration of Justice	16,84.39	11,43.00	5,41.39	Increase is due to more expenditure under high courts, special courts, civil and session courts and legal advisers and counsels.
4	2029 Land Revenue	10,71.40	9,24.53	1,46.87	Increase is due to more expenditure under direction and administration, survey and settlement operations and land records.
5	2039 State Excise	16,97.32	13,15.24	3,82.08	Increase is due to more expenditure under direction and administration.
6	2040 Taxes on Sales, Trade, etc.	8,48.95	6,83.88	1,65.07	Increase is due to more expenditure under direction and administration and collection charges.
7	2041 Taxes on Vehicles	5,38.94	3,67.56	1,71.38	Increase is due to more expenditure under direction and administration.
8	2052 Secretariat-General Services	46,22.66	32,15.24	14,07.42	Increase is due to more expenditure under secretariat and other offices.
9	2053 District Administration	26,71.95	23,16.01	3,55.94	Increase is due to more expenditure under district establishments and other establishments.
10	2054 Treasury and Accounts Administration	14,67.92	11,93.78	2,74.14	Increase is due to more expenditure under directorate of accounts and treasuries and other expenditure.
11	2055 Police	3,38,26.43	2,63,10.37	75,16.06	Increase is due to more expenditure under direction and administration, criminal investigation and vigilance, special police, district police, village police, wireless and computers, modernisation of police force and forensic science.
12	2058 Stationery and Printing	9,57.74	8,17.85	1,39.89	Increase is due to more expenditure under direction and administration and government presses
13	2070 Other Administrative	65,86.71	42,87.39	22,99.32	Increase is due to more expenditure under vigilance, home guards, fire protection and control, guest houses, government hostel etc. and other expenditure.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES - contd.

1. Expenditure on Revenue Account

Sl. No.	Major Head of Account	Actuals		Increase	Reasons	
		2010-2011	2009-2010			
(In lakhs of rupees)						
14	2071	Pensions and other Retirement Benefits	2,49,53.74	1,64,26.38	85,27.36	Increase is due to more expenditure under superannuation and retirement allowances, gratuities, pensions of employees of local bodies, leave encashment benefits and other pensions.
15	2202	General Education	5,55,80.81	4,40,97.50	1,14,83.31	Increase is due to more expenditure under 01-elementary education- government primary schools, national programme of mid day meal in schools, 02-secondary education-research and training, inspection, non-formal education and teachers training 03-university higher education- government colleges and institutes, 04-adult education-direction and administration, rural functional literacy programme 05-language development-promotion of modern Indian languages and literature and 80-general- direction and administration , research and other expenditure.
16	2215	Water Supply and Sanitation	1,05,63.81	1,04,90.67	73.14	Increase is due to more expenditure under 01-water supply-direction and administration, water supply programme and other expenditure.
17	2220	Information and Publicity	7,19.77	6,14.94	1,04.83	Increase is due to more expenditure under 01-films-direction and administration and 60-others-photo services and community radio and television.
18	2235	Social Security and Welfare	84,03.59	39,93.11	44,10.48	Increase is due to more expenditure under 01-rehabilitation-direction and direction, 02-social welfare-child welfare, correctional services, pre-vocational training, other programme and other expenditure, 03- national social assistance programme-national old age pension scheme and 60-other- social security and welfare programme-other expenditure.
19	2236	Nutrition	30,85.23	20,06.24	10,78.99	Increase is due to more expenditure under 02-distribution of nutritious food and beverages-special nutrition programme and 80-general-direction and administration
20	2251	Secretariat-Social Services	8,50.06	7,52.11	97.95	Increase is due to more expenditure under secretariat.
21	2402	Soil and Water Conservation	27,21.02	10,95.09	16,25.93	Increase is due to more expenditure under direction and administration and other expenditure.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES - contd.

1. Expenditure on Revenue Account

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2010-2011	2009-2010		
		(In lakhs of rupees)			
22	2403 Animal Husbandry	56,63.52	25,03.17	31,60.35	Increase is due to more expenditure under direction and administration, cattle and buffalo development, piggery development and other expenditure.
23	2404 Dairy Development	2,04.82	1,14.15	90.67	Increase is due to more expenditure under assistance to co-operatives and other bodies.
24	2405 Fisheries	16,49.78	10,81.71	5,68.07	Increase is due to more expenditure under direction and administration, Inland fisheries, extension and training and other expenditure.
25	2406 Forestry and Wild Life	1,03,37.03	41,57.34	61,79.69	Increase is due to more expenditure under 01-forestry-direction and administration, forest conservation, development and regeneration, social and firm forestry and other expenditure and 02-environmental forestry and wild life-wild life preservation.
26	2435 Other Agricultural Programmes	5,53.42	4,43.47	1,09.95	Increase is due to more expenditure under marketing facilities and other expenditure.
27	2501 Special Programmes for Rural Development	37,56.74	15,26.72	22,30.02	Increase is due to more expenditure under 06-self employment programme and other expenditure.
28	2515 Other Rural Development Programmes	17,50.94	14,70.90	2,80.04	Increase is due to more expenditure under direction and administration and other expenditure.
29	2575 Other Special Area Programmes	38,33.12	31,63.79	6,69.33	Increase is due to more expenditure under 02-backward areas-backward region grant fund and 06-border area development-border area development programme.
30	2801 Power	1,97,88.19	1,70,22.69	27,65.50	Increase is due to more expenditure under 01-hydel generation-direction and administration, 04-diesel/gas power generation-direction and administration and 05-transmission and distribution-direction and administration and other expenditure.
31	3053 Civil Aviation	2,27.60	1,83.58	44.02	Increase is due to more expenditure under communications.
32	3055 Road Transport	21,69.73	18,01.20	3,68.53	Increase is due to more expenditure under direction and administration.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES - contd.**1. Expenditure on Revenue Account**

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2010-2011	2009-2010		
		(In lakhs of rupees)			
33	3451 Secretariat-Economic Services	18,68.86	16,08.28	2,60.58	Increase is due to more expenditure under secretariat.
34	3454 Census Surveys and Statistics	9,92.20	6,64.15	3,28.05	Increase is due to more expenditure under 01-census-direction and administration and other expenditure and 02-surveys and statistics-vital statistics, economic advice and statistics, national sample survey organisation and other expenditure.
35	3456 Civil Supplies	12,86.69	11,64.25	1,22.44	Increase is due to more expenditure under direction and administration and other expenditure.
36	3475 Other General Economic Services	2,61.17	2,12.41	48.76	Increase is due to more expenditure under regulation of weights and measures.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
EXPLANATORY NOTES – conclud.

2. Expenditure on Revenue Account

The increase in revenue expenditure in 2010-2011 was partly counter balanced by decreased mainly under the following heads:-

Sl. No.	Major Head of Account	Actuals		Decrease	Reasons
		2010-2011	2009-2010		
(In lakhs of rupees)					
1	2013 Council of Ministers	2,72.03	5,15.83	2,43.80	Decrease is due to less expenditure under salary of ministers and deputy ministers and tour expenses.
2	2015 Elections	7,97.88	16,51.43	8,53.55	Decrease is due to less expenditure under charges for conduct of elections for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously.
3	2057 Supplies and Disposals	57.25	67.95	10.70	Decrease is due to less expenditure under purchase.
4	2059 Public Works	34,36.97	36,32.70	1,95.73	Decrease is due to less expenditure under 06-general-maintenance and repairs and suspense.
5	2204 Sports and Youth Services	21,55.20	36,16.38	14,61.18	Decrease is due to less expenditure under youth welfare programmes for non-students and sports and games.
6	2205 Art and Culture	6,30.13	6,86.67	56.54	Decrease is due to less expenditure under Anthropological survey.
7	2210 Medical and Public Health	1,50,42.88	2,34,97.19	84,54.31	Decrease is due to less expenditure under 02-urban health services-other systems and 06-public health-public health education.
8	2408 Food, Storage and Warehousing	34,62.29	55,35.87	20,73.58	Decrease is due to less expenditure under 01-food-food subsidies.
9	2705 Command Area Development	15.00	21.12	6.12	Decrease is due to less expenditure under other expenditure.
10	3275 Other Communications Services	4,37.94	5,61.98	1,24.04	Decrease is due to less expenditure under other expenditure

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	% Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)							
A. CAPITAL ACCOUNT OF GENERAL SERVICES							
4055 Capital Outlay on Police							
211 Police Housing	4,07.32	...	9,14.15	...	9,14.15	59,23.87	124.43
800 Other Expenditure	4,43.25	...	...	6,85.78	6,85.78	26,30.66	54.72
Total 4055	8,50.57	...	9,14.15	6,85.78	15,99.93	85,54.53	88.10
4058 Capital Outlay on Stationery and Printing							
103 Government Presses	...	...	...	...	...	3,33.22	...
800 Other Expenditure	...	...	...	...	...	5.39	...
Total 4058	...	...	...	...	...	3,38.61	...
4059 Capital Outlay on Public Works							
01 Office Buildings							
051 Construction							
Other Works each costing ₹ 5 crore and less	1,30.89	40.00	37.00	1,03.00	1,80.00	14,63.17	37.52
Total 051	1,30.89	40.00	37.00	1,03.00	1,80.00	14,63.17	37.52
Total 01	1,30.89	40.00	37.00	1,03.00	1,80.00	14,63.17	37.52
60 Other Buildings							
051 Construction							
	...	...	...	...	...	8,03.24	...
Total 60	...	...	...	...	...	8,03.24	...
80 General							
001 Direction and Administration							
	...	...	...	...	...	48.24	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	% Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)							
A. CAPITAL ACCOUNT OF GENERAL SERVICES –concl.							
4059 Capital Outlay on Public Works-concl.							
80	General-Concl.						
051	Construction						
1	Construction of Mizoram House at Vasant Vihar New Delhi	...	...	...	...	9,09.02	...
2	Other Works each costing ₹ 5 crore and less	16,18.00	...	5,55.70	...	5,55.70	1,07,47.55 (-) 65.66
3	Construction of Mizoram Legislative Assembly annexe building	...	...	...	...	11,05.18	...
Total	051	16,18.00	...	5,55.70	...	5,55.70	1,27,61.75 (-) 65.66
052	Machinery and Equipment	...	...	...	...	33.20	...
201	Acquisition of Land	...	...	...	...	1,79.26	...
799	Suspense	...	...	...	...	7.15	...
Total	80	16,18.00	...	5,55.70	...	5,55.70	1,30,29.60 (-) 65.66
Total	4059	17,48.89	40.00	5,92.70	1,03.00	7,35.70	1,52,96.01 (-) 57.93
Total	A. CAPITAL ACCOUNT OF GENERAL SERVICES	25,99.46	40.00	15,06.85	7,88.78	23,35.63	2,41,89.15 (-) 10.15

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	% Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES							
(a) Capital Account of Education, Sports, Art and Culture							
4202 Capital Outlay on Education, Sports, Art and Culture							
01 General Education							
201 Elementary Education	...	...	...	...	...	2,44.57	...
202 Secondary Education	2,62.12	...	...	...	...	10,93.78	(-) 100.00
203 University and Higher Education	...	...	3,63.88	...	3,63.88	32,13.17	100.00
205 Languages Development	...	...	...	...	...	6,38.76	...
600 General	...	...	...	...	...	2,89.36	...
800 Other Expenditure	...	...	...	...	...	52.01	...
Total 01	2,62.12	...	3,63.88	...	3,63.88	55,31.65	38.82
02 Technical Education							
103 Technical Schools	...	...	...	...	...	13.37	...
104 Polytechnics	...	...	...	8,00.00	8,00.00	31,22.97	100.00
Total 02	...	...	...	8,00.00	8,00.00	31,36.34	100.00
03 Sports and Youth Services							
102 Sports Stadia	29,94.58	...	10,00.00	...	10,00.00	43,92.90	(-) 66.61
800 Other Expenditure	3,54.16	...	8,10.65	...	8,10.65	16,51.56	128.89
Total 03	33,48.74	...	18,10.65	...	18,10.65	60,44.46	(-) 45.93

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	% Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES -contd.							
(a) Capital Account of Education, Sports, Art and Culture –concl.							
4202 Capital Outlay on Education, Sports, Art and Culture-concl.							
04 Art and Culture							
105 Public Libraries	...	...	...	20.00	20.00	1,41.58	100.00
106 Museums	2,25.00	...	...	...	...	2,85.00	(-)100.00
Total 04	2,25.00	...	...	20.00	20.00	4,26.58	(-) 91.11
Total 4202	38,35.86	...	21,74.53	8,20.00	29,94.53	1,51,39.03	(-)21.93
Total (a) Capital Account of Education, Sports, Art and Culture	38,35.86	...	21,74.53	8,20.00	29,94.53	1,51,39.03	(-)21.93

(b) Capital Account of Health and Family Welfare**4210 Capital Outlay on Medical and Public Health**

01 Urban Health Services							
001 Direction and Administration	...	...	...	...	...	22.50	...
103 Central Govt. Health Scheme	...	...	...	...	...	63.60	...
104 Medical Stores Depot	...	...	...	...	...	51.55	...
110 Hospital and Dispensaries	...	...	...	...	...	19,90.28	...
200 Other Health Schemes	...	...	...	...	...	53.00	...
	...	...	...	...	...	38.13	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011			Expenditure to end of 2010-2011	% Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP			Total
(In lakhs of rupees)						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES -contd.						
(b) Capital Account of Health and Family Welfare -contd.						
4210 Capital Outlay on Medical and Public Health- contd.						
01 Urban Health Services-concltd.						
Total 01	22,19.07	...
02 Rural Health Services						
102 Subsidiary Health Centres	92.17	...
103 Primary Health Centres	7,68.17	...
104 Community Health Centres	1,07.91	...
110 Hospitals and Dispensaries						
1 Other Works each costing ₹ 5 crore and less	34,55.94	...
Total 110	34,55.94	...
800 Other Expenditure	0.38	...
Total 02	44,24.57	...
03 Medical Education Training and Research						
103 Unani	20.98	...
105 Allopathy	82.37	...
Total 03	1,03.35	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	% Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES -contd.							
(b) Capital Account of Health and Family Welfare –concl.							
4210 Capital Outlay on Medical and Public Health-concl.							
04 Public Health							
001 Direction and Administration	78.95	...
101 Prevention and Control of Diseases	3.54	...
107 Public Health Laboratories	8.00	...
200 Other Programmes	5.35	...
Total 04	95.84	...
80 General							
800 Other Expenditure	5.00	...	5.00	91.88	100.00
Total 80	5.00	...	5.00	91.88	100.00
Total 4210	5.00	...	5.00	69,34.71	100.00
4211 Capital Outlay on Family Welfare							
101 Rural Family Welfare Service	30.47	...
103 Maternity and Child Health	21.50	...
800 Other Expenditure	0.17	...
Total 4211	52.14	...
Total (b) Capital Account of Health and Family Welfare	5.00	...	5.00	69,86.85	100.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011			Expenditure to end of 2010-2011	% Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP			Total
(In lakhs of rupees)						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES -contd.						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -contd.						
4215 Capital Outlay on Water Supply and Sanitation						
01 Water Supply						
001 Direction and Administration	...	...	...	...	1,41.36	...
101 Urban Water Supply						
1 Greater Aizawl Water Supply Scheme-Phase I	1,68.00	...	...	...	1,68.00	(-)100.00
2 Greater Champai W.S.S	...	...	...	...	18,72.02	...
3 Composite N.Kawnpui Water Supply	...	...	...	...	15,30.56	...
4 Other Works each costing ₹ 5 crore and less	24,58.86	...	7,72.41	...	2,92,16.22	(-) 68.59
5 Greater Lawngtlai Water Supply Scheme	...	...	10,05.56	...	10,05.56	100.00
Total 101	26,26.86	...	17,77.97	...	3,37,92.36	(-) 32.32
102 Rural Water Supply						
1 Other Works each costing ₹ 5 crore and less	32,88.82	...	22,73.03	...	3,74,01.36	(-) 30.89
Total 102	32,88.82	...	22,73.03	...	3,74,01.36	(-) 30.89
800 Other Expenditure	16.41	...	...	...	5,81.04	(-)100.00
Total 01	59,32.09	...	40,51.00	...	7,19,16.12	(-) 31.71
02 Sewerage and Sanitation						
101 Urban Sanitation Services	...	...	80.00	...	14,84.15	100.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	% Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES -contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -contd.							
4215 Capital Outlay on Water Supply and Sanitation-concltd.							
02 Sewerage and Sanitation-concltd.							
102 Rural Sanitation Services	96.00	...	1,21.14	1,82.99	3,04.13	4,00.13	216.80
106 Sewerage Services	...	...	...	...	...	7,42.78	...
800 Other Expenditure	...	...	...	...	...	26.81	...
Total 02	96.00	...	2,01.14	1,82.99	3,84.13	26,53.87	300.14
Total 4215	60,28.09	...	42,52.14	1,82.99	44,35.13	7,45,69.99	(-)26.43
4216 Capital Outlay on Housing							
01 Government Residential Buildings							
106 General Pool Accommodation							
1 Other Works each costing ₹ 5 crore and less	...	...	...	...	...	9,26.83	...
Total 106	...	...	...	...	...	9,26.83	...
700 Other Housing							
1 Other Works each costing ₹ 5 crore and less	7,59.98	...	7,57.96	...	7,57.96	53,29.40	(-) 0.27
Total 700	7,59.98	...	7,57.96	...	7,57.96	53,29.40	(-) 0.27
Total 01	7,59.98	...	7,57.96	...	7,57.96	62,56.23	(-)0.27

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	% Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES -contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -contd.							
4216 Capital Outlay on Housing-concltd.							
80 General							
800 Other Expenditure	...	...	...	...	...	66.09	...
Total 80	...	...	...	...	...	66.09	...
Total 4216	7,59.98	...	7,57.96	...	7,57.96	63,22.32	(-) 0.27
4217 Capital Outlay on Urban Development							
01 State Capital Development							
001 Direction and Administration	...	...	...	...	...	20.00	...
051 Construction							
1 Other Works each costing ₹ 5 crore and less	43,02.99	4,37.00	38,63.57	...	43,00.57	2,14,52.85	(-) 0.06
Total 051	43,02.99	4,37.00	38,63.57	...	43,00.57	2,14,52.85	(-) 0.06
052 Machinery and Equipment	...	...	...	...	...	40.00	...
Total 01	43,02.99	4,37.00	38,63.57	...	43,00.57	2,15,12.85	(-)0.06
03 Integrated Development of Small and Medium Towns							
051 Construction	34.00	...	24.80	11.45	36.25	40,31.99	6.62
800 Other Expenditure	...	...	...	...	...	2,28.62	...
Total 03	34.00	...	24.80	11.45	36.25	42,60.61	6.62

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	% Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES -contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development –concl.							
4217 Capital Outlay on Urban Development-concl.							
60 Other Urban Development Schemes							
051 Construction	...	...	...	...	...	2,62.30	...
Total 60	...	...	...	...	...	2,62.30	...
Total 4217	43,36.99	4,37.00	38,88.37	11.45	43,36.82	2,60,35.76	...
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	1,11,25.06	4,37.00	88,98.47	1,94.44	95,29.91	10,69,28.07	(-)14.34
(d) Capital Account of Information and Broadcasting							
4220 Capital Outlay on Information and Publicity							
60 Others							
101 Buildings	24.29	...	65.00	...	65.00	4,43.07	167.60
800 Other Expenditure	...	...	...	...	...	13.72	...
Total 60	24.29	...	65.00	...	65.00	4,56.79	167.60
Total 4220	24.29	...	65.00	...	65.00	4,56.79	167.60
Total (d) Capital Account of Information and Broadcasting .	24.29	...	65.00	...	65.00	4,56.79	167.60

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	% Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES –concl.							
(g) Capital Account of Social Welfare and Nutrition							
4235 Capital Outlay on Social Security and Welfare							
02 Social Welfare							
001 Direction and Administration	...	...	...	...	...	2,90.56	...
800 Other Expenditure	36.16	...	...	...	...	66,41.82	(-)100.00
Total 02	36.16	...	...	...	...	69,32.38	(-)100.00
Total 4235	36.16	...	...	...	...	69,32.38	(-)100.00
Total (g) Capital Account of Social Welfare and Nutrition	36.16	...	...	...	...	69,32.38	(-)100.00
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	1,50,21.37	4,37.00	1,11,43.00	10,14.44	1,25,94.44	13,64,43.12	(-) 16.16

C. CAPITAL ACCOUNT OF ECONOMIC SERVICES**(a) Capital Account of Agriculture and Allied Activities****4401 Capital Outlay on Crop Husbandry**

001 Direction and Administration	...	...	...	...	...	2,58.56	...
101 Farming Co-Operatives	...	...	...	...	...	6.74	...
102 Food Grains Crops	...	...	...	...	...	15,02.96	...
103 Seeds	...	...	...	...	...	1,42.04	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	% Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -contd.							
(a) Capital Account of Agriculture and Allied Activities -contd.							
4401 Capital Outlay on Crop Husbandry-concltd.							
105 Manures and Fertilisers	...	...	...	...	...	1,04.72	...
107 Plant Protection	...	...	...	...	...	98.41	...
108 Commercial Crops	40.00	...	...	...	...	40.00	(-) 100.00
113 Agricultural Engineering	...	...	...	...	...	1,90.86	...
119 Horticulture and Vegetable Crops	...	...	12.00	...	12.00	15,29.15	100.00
800 Other Expenditure	15.00	...	3,25.00	...	3,25.00	16,47.60	2066.67
Total 4401	55.00	...	3,37.00	...	3,37.00	55,21.04	512.73
4402 Capital Outlay on Soil and Water Conservation							
203 Land Reclamation and Development	4,05.00	...	...	7,49.88	7,49.88	30,72.86	85.16
800 Other Expenditure	...	...	40.00	35.72	75.72	1,88.05	100.00
Total 4402	4,05.00	...	40.00	7,85.60	8,25.60	32,60.91	103.85
4403 Capital Outlay on Animal Husbandry							
001 Direction and Administration	...	...	...	...	...	97.77	...
101 Veterinary Services and Animal Health	...	...	...	...	...	1,88.80	...
103 Poultry Development	...	...	...	...	...	13.30	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011			Expenditure to end of 2010-2011	% Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP			Total
(In lakhs of rupees)						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -contd.						
(a) Capital Account of Agriculture and Allied Activities -contd.						
4403 Capital Outlay on Animal Husbandry-concltd.						
105 Piggery Development	2,22.78	...
106 Other Live Stock Development	2.40	...
107 Fodder and Feed Development	1,77.03	...
109 Extension and Training	60.67	...
800 Other Expenditure	6,92.00	...	6,92.00	100.00
Total 4403	6,92.00	...	6,92.00	16,08.41 100.00
4404 Capital Outlay on Dairy Development						
102 Dairy Development Projects	48.99	...
Total 4404	48.99	...
4405 Capital Outlay on Fisheries						
001 Direction and Administration	30.00	...	30.00	73.96 100.00
101 Inland Fisheries	4,45.63	...
105 Processing, Preservation and Marketing	54.32	...
109 Extension and Training	45.00	...
191 Fishermen's Co-operatives	4.54	...
800 Other Expenditure	24.04	...	24.04	24.04 100.00
Total 4405	54.04	...	54.04	6,47.49 100.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	% Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -contd.							
(a) Capital Account of Agriculture and Allied Activities -contd.							
4406 Capital Outlay on Forestry and Wild Life							
01 Forestry							
070 Communication and Buildings	...	...	...	...	...	1,79.88	...
101 Forest Conservation, Development and Regeneration	...	...	...	...	...	5,04.13	...
102 Social and Farm Forestry	...	...	...	...	...	7,84.35	...
800 Other Expenditure	1,39.00	...	...	...	...	11,79.97	(-)100.00
Total 01	1,39.00	...	...	...	...	26,48.33	(-)100.00
02 Environmental Forestry and Wild Life							
110 Wildlife	...	...	...	...	...	4,03.62	...
Total 02	...	...	...	...	...	4,03.62	...
Total 4406	1,39.00	...	...	...	...	30,51.95	(-)100.00
4408 Capital Outlay on Food Storage and Warehousing							
01 Food							
101 Procurement and Supply	1,05,75.93	1,05,23.99	...	...	1,05,23.99	4,25,61.91	(-)0.49
103 Food Processing	...	...	...	...	...	5.00	...
Total 01	1,05,75.93	1,05,23.99	...	...	1,05,23.99	4,25,66.91	(-) 0.49

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	% Increase (+)/ Decrease (-) during the year	
		Non Plan	State Plan	CSS/CP	Total			
(In lakhs of rupees)								
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -contd.								
(a) Capital Account of Agriculture and Allied Activities -contd.								
4408	Capital Outlay on Food Storage and Warehousing-concltd.							
02	Storage and Warehousing							
101	Rural Godown Programmes	1,64.00	...	9.95	...	9.95	13,52.88	(-) 93.93
Total	02	1,64.00	...	9.95	...	9.95	13,52.88	(-) 93.93
Total	4408	1,07,39.93	1,05,23.99	9.95	...	1,05,33.94	4,39,19.79	(-) 1.92
4416	Investments in Agricultural Financial Institutions							
190	Investments In Public Sector and Other Undertakings	...	...	...	...	...	3.75	...
Total	4416	...	...	...	...	...	3.75	...
4425	Capital Outlay on Co-operation							
001	Direction and Administration	...	...	...	...	...	1,65.85	...
003	Training	...	...	...	...	...	34.00	...
106	Investments in Multi-Purpose Rural Co-operatives	...	...	...	...	...	65.92	...
107	Investments in Credit Co-Operatives	42.60	...	...	...	...	7,13.01	(-)100.00
108	Investments in Other Co-operatives	5.00	...	25.40	...	25.40	8,89.72	408.00
190	Investments in Public Sector and Other Undertakings	...	...	...	...	...	1,23.35	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	% Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -contd.							
(a) Capital Account of Agriculture and Allied Activities –concl.							
4425 Capital Outlay on Co-operation-concl.							
277 Education	...	...	...	...	...	1,38.82	...
Total 4425	47.60	...	25.40	...	25.40	21,30.67	(-) 46.64
4435 Capital Outlay on Other Agricultural Programmes							
01 Marketing and Quality Control							
101 Marketing Facilities	...	...	...	...	...	2,00.00	...
190 Investments in Public Sector and Other Undertakings	27.00	...	27.00	...	27.00	1,58.00	...
800 Other Expenditure	...	...	...	...	...	1,08.07	...
Total 01	27.00	...	27.00	...	27.00	4,66.07	...
Total 4435	27.00	...	27.00	...	27.00	4,66.07	...
Total (a) Capital Account of Agriculture and Allied Activities	1,14,13.53	1,05,23.99	11,85.39	7,85.60	1,24,94.98	6,06,59.07	9.48

(b) Capital Account of Rural Development**4515 Capital Outlay on other Rural Development Programmes**

001 Direction and Administration	...	...	...	...	...	90.73	...
101 Panchayati Raj	...	...	...	...	...	12.09	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	% Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -contd.							
(b) Capital Account of Rural Development –concl.							
4515 Capital Outlay on other Rural Development Programmes-concl.							
102 Community Development	5,48.01	...	6,92.90	...	6,92.90	48,75.19	26.44
103 Rural Development	...	...	33.33	...	33.33	1,07.23	100.00
800 Other Expenditure	...	...	...	...	...	0.71	...
Total 4515	5,48.01	...	7,26.23	...	7,26.23	50,85.95	32.52
Total (b) Capital Account of Rural Development	5,48.01	...	7,26.23	...	7,26.23	50,85.95	32.52
(c) Capital Account of Special Areas Programme							
4552 Capital Outlay on North Eastern Areas							
008 Power Development	...	...	...	...	...	6,75.16	...
009 Roads and Bridges							
1 Construction of Saitual-Saichal-NE Bualpin Road	...	...	...	...	...	11,91.29	...
2 Silchar Dwarband-Phaesin-Buhchag Road	...	...	...	...	...	8,82.00	...
3 Construction of Tlabung-Kawnpui-Chhuat Road	...	...	...	...	...	12,27.77	...
4 Other Works each costing ₹ 5 crore and less	...	...	...	...	...	2,60,48.57	...
Total 009	...	...	...	...	...	2,93,49.63	...
010 Transport	...	...	...	...	...	9,83.35	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011			Expenditure to end of 2010-2011	% Increase (+)/ Decrease (-) during the year	
		Non Plan	State Plan	CSS/CP			Total
(In lakhs of rupees)							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -contd.							
(c) Capital Account of Special Areas Programme -contd.							
4552 Capital Outlay on North Eastern Areas –concl.							
101	Veterinary Service and Animal Health	...	...	...	...	8.21	...
115	General Administration Department (Aviation)	...	...	...	...	4,87.55	...
337	Roads Works-State High Ways	...	...	...	...	1,43.47	...
800	Other Expenditure	...	...	...	...	2,31.49	...
05	Transmission and Distribution	...	...	...	...	5,47.46	...
139	Power and Electrification	...	...	...	...	5,47.46	...
800	Other Expenditure	...	...	...	...	17,18.47	...
1	Other Works each costing ₹ 5 crore and less	...	...	...	...	17,18.47	...
Total	800	...	...	...	...	17,18.47	...
Total	05	...	...	...	...	22,65.93	...
Total	4552	...	...	...	...	3,41,44.79	...
4575 Capital Outlay on other Special Areas Programmes							
02	Backward Areas	...	...	...	...	40,90.86	...
101	Border Areas Development Programme	...	...	...	...	40,90.86	...
Total	02	...	...	...	...	40,90.86	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011			Expenditure to end of 2010-2011	% Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP			Total
(In lakhs of rupees)						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -contd.						
(d) Capital Account of Irrigation and Flood Control –concl.						
4702 Capital Outlay on Minor Irrigation						
101 Surface Water						
1 Other works each costing ₹ 5 crores and less	44,53.34	...	56,76.91	...	56,76.91	2,66,42.80 27.48
Total 101	44,53.34	...	56,76.91	...	56,76.91	2,66,42.80 27.48
102 Ground Water	...	...	...	...	...	24.97 ...
800 Other Expenditure	...	...	1,00.00	...	1,00.00	20,36.16 100.00
Total 4702	44,53.34	...	57,76.91	...	57,76.91	2,87,03.93 29.72
4705 Capital Outlay on Command Area Development						
800 Other Expenditure	...	...	...	...	...	2.43 ...
Total 4705	...	...	...	...	...	2.43 ...
4711 Capital Outlay on Flood Control Projects						
02 Anti-sea Erosion Projects						
800 Other Expenditure	...	...	...	...	...	17,90.19 ...
Total 02	...	...	...	...	...	17,90.19 ...
Total 4711	...	...	...	...	...	17,90.19 ...
Total (d) Capital Account of Irrigation and Flood Control .	44,53.34	...	57,76.91	...	57,76.91	3,05,92.86 29.72

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	% Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -contd.							
(e) Capital Account of Energy							
4801 Capital Outlay on Power Projects							
01 Hydel Generation							
001 Direction And Administration	...	...	...	...	...	47.47	...
800 Other Expenditure							
1 Kau-Tlabung M.H.P.	...	...	...	...	...	5,24.15	...
2 Other Works each costing ₹ 5 crore and less	91.64	...	14.72	1,10.89	1,25.61	2,03,45.69	37.07
3 Serlui 'B' HEP	...	...	...	...	...	40,11.36	...
4 Maicham-II SHP	...	...	...	...	...	13,77.80	...
5 Serlui 'B' SHP	...	...	...	...	...	23,58.00	...
6 Maicham II HEP (3MW)	...	...	...	...	...	6,74.00	...
7 Construction of Serlui 'B' SHP (3x4MW)	6,11.00	...	14,75.27	...	14,75.27	20,86.27	141.45
8 Construction of Tlawva SHP (2X250KW)	...	...	9,00.00	...	9,00.00	9,00.00	100.00
Total 800	7,02.64	...	23,89.99	1,10.89	25,00.88	3,22,77.27	255.93
Total 01	7,02.64	...	23,89.99	1,10.89	25,00.88	3,23,24.74	255.93
02 Thermal Power Generation							
800 Other Expenditure							
1 Other Works each costing ₹ 5 crore and less	2,50.00	...	...	...	...	19,40.67	(-)100.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011			Expenditure to end of 2010-2011	% Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP			Total
(In lakhs of rupees)						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -contd.						
(e) Capital Account of Energy -contd.						
4801 Capital Outlay on Power Projects-contd.						
02 Thermal Power Generation-concl.						
800 Other Expenditure-concl.						
Total 800	2,50.00	...	...	...	19,40.67	(-)100.00
Total 02	2,50.00	...	...	...	19,40.67	(-)100.00
04 Diesel/Gas Power Generation						
800 Other Expenditure						
1 Other Works each costing ₹ 5 crore and less	...	...	...	...	47,77.95	...
Total 800	...	...	...	...	47,77.95	...
Total 04	...	...	...	...	47,77.95	...
05 Transmission and Distribution						
800 Other Expenditure						
1 Electric equipment	...	...	...	...	5,43.30	...
2 132 KV line from Saitual to Darlawn	...	...	...	...	8,71.27	...
3 Serlui "B" SHP	...	...	...	...	37,14.43	...
4 Other Works each costing ₹ 5 crore and less	46,55.93	...	24,36.43	...	3,56,09.37	(-)47.67
5 Improvement of Transmission and Distribution Network within LungleiTown	...	...	...	...	6,30.00	...
6 Improvement of Transmission and Distribution Network within Champhai Circle(Aporp)	...	...	...	...	5,99.40	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	% Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -contd.							
(e) Capital Account of Energy -contd.							
4801 Capital Outlay on Power Projects-contd.							
05	Transmission and Distribution-concl'd.						
800	Other Expenditure-concl'd.						
7	Consumer Metering in Mizoram	...	...	...	...	16,97.63	...
8	Construction of 132 KV, S/C transmission line between Kolasib and Metriat	...	...	...	...	13,54.00	...
9	Construction of 132 KV line from Khawzawl to Champhai	...	1,44.46	...	1,44.46	6,31.46	100.00
10	Equity share for construction of 400kV D/C Pallatana to Bongaigaon	10,50.00	...	...	...	10,50.00	(-)100.00
11	APDRP	17,04.00	...	...	10,54.00	10,54.00	(-) 38.15
12	Construction of 33kv S/C Transmission Line (Tower Type) Lawngtlai to Saiha	...	...	2,97.33	...	2,97.33	100.00
Total	800	74,09.93	...	28,78.22	10,54.00	39,32.22	4,97,56.19 (-)46.93
Total	05	74,09.93	...	28,78.22	10,54.00	39,32.22	4,97,56.19 (-)46.93
06	Rural Electrification						
010	M.N.P.						
800	Other Expenditure						
1	Other Works each costing ₹ 5 crore and less	...	...	...	7,99.27	7,99.27	1,54,70.06 100.00
Total	800	...	...	...	7,99.27	7,99.27	1,54,70.06[*] 100.00

[*] Differs with previous year's figure is due to rectification of earlier year's printing mistakes.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	% Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -contd.							
(e) Capital Account of Energy –concl.							
4801 Capital Outlay on Power Projects-concl.							
06 Rural Electrification-concl.							
Total 06	...	...	...	7,99.27	7,99.27	1,54,70.06	100.00
Total 4801	83,62.57	...	52,68.21	19,64.16	72,32.37	10,42,69.61	(-)13.51
4810 Capital Outlay on Non-Conventional Sources of Energy							
102 Solar	...	...	...	...	...	1,96.12	...
Total 4810	...	...	...	...	...	1,96.12	...
Total (e) Capital Account of Energy	83,62.57	...	52,68.21	19,64.16	72,32.37	10,44,65.73	(-)13.51
(f) Capital Account of Industry and Minerals							
4851 Capital Outlay on Village and Small Industries							
101 Industrial Estates	20.23	...	...	25.42	25.42	10,24.83	25.65
102 Small Scale Industries	87.52	...	...	...	...	49,26.91	(-)100.00
103 Handloom Industries	55.00	...	49.30	...	49.30	2,06.80	(-)10.36
107 Sericulture Industries	...	...	...	...	...	1,01.69	...
800 Other Expenditure	...	...	2,17.35	...	2,17.35	3,80.16	100.00
Total 4851	1,62.75	...	2,66.65	25.42	2,92.07	66,40.39	79.46

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011			Expenditure to end of 2010-2011	% Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP			Total
(In lakhs of rupees)						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -contd.						
(f) Capital Account of Industry and Minerals -contd.						
4852 Capital Outlay on Iron and Steel Industries						
02 Manufacture						
800 Other Expenditure	2.39 ...
Total 02	2.39 ...
Total 4852	2.39 ...
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries						
02 Non-Ferrous Metals						
800 Other Expenditure	40.80 ...
Total 02	40.80 ...
60 Other Mining and Metallurgical Industries						
800 Other Expenditure	(-)3.78(a) ...
Total 60	(-)3.78(a) ...
Total 4853	37.02 ...
4885 Other Capital Outlay on Industries and Minerals						
60 Others						
800 Other Expenditure	76.75 ...

(a) Reasons for minus balance is under investigation.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	% Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -contd.							
(f) Capital Account of Industry and Minerals –concl.							
4885 Other Capital Outlay on Industries and Minerals-concl.							
60 Others-concl.							
Total 60	...	...	...	...	...	76.75	...
Total 4885	...	...	...	...	...	76.75	...
Total (f) Capital Account of Industry and Minerals	1,62.75	...	2,66.65	25.42	2,92.07	67,56.55	79.46
(g) Capital Account of Transport							
5053 Capital Outlay on Civil Aviation							
60 Other Aeronautical Services							
001 Direction and Administration	...	...	...	...	...	66.26	...
101 Communications	7,77.73	...	...	...	...	1,08,97.28	(-)100.00
Total 60	7,77.73	...	...	...	...	1,09,63.54	(-)100.00
Total 5053	7,77.73	...	...	...	...	1,09,63.54	(-)100.00
5054 Capital Outlay on Roads and Bridges							
01 National Highways							
101 Permanent Bridges	...	...	...	...	...	0.48	...
337 Road Works							
1 Other Works each costing ₹ 5 crore and less	10,04.00	...	...	6.59	6.59	26,06.59	(-)99.34
2 Improvement of Riding Quality from km 93/00 to 113/00 of NH 44A	...	...	...	4,14.41	4,14.41	4,14.41	100.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	% Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		

(In lakhs of rupees)

C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -contd.**(g) Capital Account of Transport -contd.****5054 Capital Outlay on Roads and Bridges-contd.**

01 National Highways-concltd.

337 Road Works-concltd.

Total 337	10,04.00	...	...	4,21.00	4,21.00	30,21.00	(-)58.07
800 Other Expenditure	...	...	...	...	...	32,82.06	...
Total 01	10,04.00	...	...	4,21.00	4,21.00	63,03.54	(-)58.07
03 State Highways							
052 Machinery and Equipment	...	...	...	...	...	5,50.77	...
337 Road Works							
1 Mizoram State Road Project (EAP)	...	...	...	...	...	12,52.36	...
2 Other Works each costing ₹ 5 crore and less	...	...	3,39.10	...	3,39.10	3,49,10.65	100.00
3 World Bank funded Mizoram State road Project	...	...	...	...	...	1,36,96.00	...
4 Widening from intermediate two lane carriage way to two lane carriage way in the stretch from km 28/0 to km 42/0	...	...	8,36.11	...	8,36.11	8,36.11	100.00
5 Widening to 2-lane with geometric Improvement of NH 54 from km 89/00-105/00 in Mizoram	...	...	6,48.24	...	6,48.24	6,48.24	100.00
6 Widening to 2-lane with geometric Improvement of NH 54 from km 119/00-147/00 in Mizoram	...	...	15,23.05	...	15,23.05	15,23.05	100.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	% Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -contd.							
(g) Capital Account of Transport -contd.							
5054 Capital Outlay on Roads and Bridges-contd.							
03 State Highways-concltd.							
337 Road Works-concltd.							
7	Widening to 2-lane with geometric Improvement of NH 54 from km 133/00-147/789 in Mizoram	...	17,89.74	...	17,89.74	17,89.74	100.00
8	Widening to 2-lane with geometric Improvement of NH 54 from km 118/00-133/00 in Mizoram	...	5,63.76	...	5,63.76	5,63.76	100.00
Total	337	...	57,00.00	...	57,00.00	5,52,19.91	100.00
800	Other Expenditure	...	...	...	...	70,34.95	...
Total	03	...	57,00.00	...	57,00.00	6,28,05.63	100.00
04 District and Other Roads							
101	Bridges	...	...	...	...	6,85.16	...
337 Roads Works							
1	Other Works each costing ₹ 5 crore and less	...	1,68.52	...	1,68.52	6,08.70[*]	100.00
2	Control of Erosion/Land Slide/Land subsidence at various planes of Roads	...	5,47.00	...	5,47.00	5,47.00	100.00
3	Control of Erosion/Land Slide/Land subsidence in three localities (Zuangtui, Zemabawk & Dinthar) Aizawl	...	5,61.19	...	5,61.19	5,61.19	100.00

[*] Includes ₹ 4,40.18 lakh expenditure to the end of 2009-2010 under Minor Head -337.

13. DETAILED STATEMENT OF

Nature of expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	% Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -contd.							
(g) Capital Account of Transport -contd.							
5054 Capital Outlay on Roads and Bridges-contd.							
04	District and Other Roads-concltd.						
337	Roads Works-concltd.						
Total 337	...	...	12,76.71	...	12,76.71	17,16.89	100.00
800	Other Expenditure						
1	...	...	...	...	...	5,03.16	...
2	...	...	...	...	...	10,18.88	...
3	60,72.56	...	10,55.21	...	10,55.21	5,05,90.82[*]	(-)82.62
4	...	...	...	...	...	11,68.29	...
5	...	...	...	...	...	7,05.29	...
6	...	...	5,54.10	...	5,54.10	14,33.48	100.00
7	...	...	22,00.00	...	22,00.00	22,00.00	100.00
Total 800	60,72.56	...	38,09.31	...	38,09.31	5,76,19.92	(-)37.27
Total 04	60,72.56	...	50,86.02	...	50,86.02	6,00,21.97	(-)16.25

[*] Differs with previous year's figure due to rectification of last year's printing mistakes.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	% Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -contd.							
(g) Capital Account of Transport -contd.							
5054 Capital Outlay on Roads and Bridges-concltd.							
05 Roads							
337 Road Works/NEA							
1 Upgradation of Saitual Phullen Road	...	...	8,94.67	...	8,94.67	8,94.67	100.00
2 Upgradation of Thanlon Singhat Road	...	...	15,55.56	...	15,55.56	15,55.56	100.00
3 Upgradation of Mamit Bairabi Road	...	...	3,67.78	...	3,67.78	3,67.78	100.00
4 Other Works each costing ₹ 5 crore and less	40,43.80	...	5,26.69	...	5,26.69	45,70.49	(-)86.98
Total 337	40,43.80	...	33,44.70	...	33,44.70	73,88.50	(-)17.29
Total 05	40,43.80	...	33,44.70	...	33,44.70	73,88.50	(-)17.29
80 General							
001 Direction and Administration	...	...	...	...	...	2.31	...
Total 80	...	...	...	...	...	2.31	...
Total 5054	1,11,20.36	...	1,41,30.72	4,21.00	1,45,51.72	13,65,21.95	30.86
5055 Capital Outlay on Road Transport							
050 Lands and Buildings	5.15	...	18.00	...	18.00	1,57.47	249.51

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	% Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -contd.							
(g) Capital Account of Transport –concl.							
5055 Capital Outlay on Road Transport – concl.							
102 Acquisition of Fleet	2,39.03	...	1,02.86	...	1,02.86	15,52.41	(-)56.97
103 Workshop Facilities	2.00	...	0.67	...	0.67	1,80.61	(-)66.50
800 Other Expenditure	...	...	...	...	...	20,22.66	...
Total 5055	2,46.18	...	1,21.53	...	1,21.53	39,13.15	(-)50.63
5056 Capital Outlay on Inland and Water Transport							
800 Other Expenditure	...	...	...	2,11.20	2,11.20	2,11.20	100.00
Total 5056	...	...	...	2,11.20	2,11.20	2,11.20	100.00
Total (g) Capital Account of Transport	1,21,44.27	...	1,42,52.25	6,32.20	1,48,84.45	15,16,09.84	22.56
(j) Capital Account of General Economic Services							
5452 Capital Outlay on Tourism							
01 Tourist Infrastructure							
101 Tourist Centre	...	...	...	...	...	1,53.00	...
102 Tourist Accommodation	3,74.17	...	...	19,85.20	19,85.20	73,08.25	430.56
800 Other Expenditure	...	...	...	...	...	10.91	...
Total 01	3,74.17	...	...	19,85.20	19,85.20	74,72.16	430.56

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2009-2010	Expenditure during 2010-2011				Expenditure to end of 2010-2011	% Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		
(In lakhs of rupees)							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -concl.							
(j) Capital Account of General Economic Services –concl.							
5452 Capital Outlay on Tourism-concl.							
80 General							
104 Promotion and Publicity	...	...	...	...	...	24.48	...
Total 80	...	...	...	...	...	24.48	...
Total 5452	3,74.17	...	...	19,85.20	19,85.20	74,96.64	430.56
5475 Capital Outlay on other General Economic Services							
112 Statistics	...	...	...	...	...	2.19	...
Total 5475	...	...	...	...	...	2.19	...
Total (j) Capital Account of General Economic Services	3,74.17	...	...	19,85.20	19,85.20	74,98.83	430.56
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	3,96,59.64	1,05,23.99	3,06,24.05	53,92.58	4,65,40.62	41,84,02.95	17.35
Grand Total	5,72,80.47	1,10,00.99	4,32,73.90	71,95.80	6,14,70.69	57,90,35.22	7.32
Salaries							...
Grants- in- Aid	36.16	...	...	...	...		(-)100.00

. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**Section -1** Comparative summary of Government Investment in the share capital and debentures of different concerns for 2010-2011 and 2009-2010**(In lakhs of rupees)**

Name of Concern	2010-2011			2009-2010		
		Investment at the end of	Dividend / interest received during the year	Number of concerns	Investment at the end of the year	Dividend / interest received during the year
Government Companies	2	3,02.60	...	2	2,75.60	...
Co-operative Bank, Societies etc	423	16,24.35	...	423	16,24.35	...
	425	19,26.95	...	425	18,99.95	...

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2010-2011

Sl. No.	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government account	Remarks
			Type	No. of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(In lakhs of rupees)										
I Government Companies										
1.	Mizoram Small Industrial Development Cooperation Limited [*]	1978-1979 to 1980-1981	Equity Shares	25,000	100 (each)	25.00	(a)	...	...	The Corporation sustained an accumulated loss of ₹ 3,08.98 lakh in 2001-2002 under Mizoram Electronic Development Corporation Ltd., ₹ 18,33.42 lakh during 2007-08 to 2009-10 under Mizoram Food and Allied Industries Corporation Ltd., ₹ 3,52.64 lakh in 1999-2000 under Mizoram Handloom and Handicraft Development Corporation Ltd, ₹ 19,60.69 lakh in 2008-09 under Zoram Industrial Development
					Total	25.00				
2.	Investment in Public Sector and other Undertakings	1987-1988	(a)	(a)	(a)	5.00	(a)	...	...
		1988-1989	(a)	(a)	(a)	6.50	(a)	...	...
		1989-1990	(a)	(a)	(a)	1.50	(a)	...	...
		1990-1991	(a)	(a)	(a)	3.00	(a)	...	...
		1991-1992	(a)	(a)	(a)	32.60	(a)	...	...

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

(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 (January 2012).

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2010-2011

Sl. No.	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government account	Remarks
			Type	No. of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(In lakhs of rupees)										
I Government Companies-contd.										
2.	Investment in Public Sector and other Undertakings-contd.	1992-1993	(a)	(a)	(a)	2.00	(a)	...	...	Corporation Ltd. and ₹ 4,64.20 lakh during 2005-2006 to 2008-09 under Mizoram Agricultural Marketing Corporation Ltd. (As per information received from Pr. A.G. Audit Aizawl) .
		1993-1994	(a)	(a)	(a)	30.00	(a)	...	...
		1994-1995	(a)	(a)	(a)	36.00	(a)	...	...
		1996-1997	(a)	(a)	(a)	3.00	(a)	...	...
		2007-2008	(a)	(a)	(a)	52.00	(a)	...	...
		2008-2009	(a)	(a)	(a)	52.00	(a)	...	...
		2009-2010	(a)	(a)	(a)	27.00	(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 (January 2012).

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2010-2011

Sl. No.	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government account	Remarks
			Type	No. of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(In lakhs of rupees)										
I Government Companies-concl.										
2.	Investment in Public Sector and other Undertakings –concl.	2010-2011	(a)	(a)	(a)	27.00	(a)	...	...
					Total	2,77.60				
Total			Government Companies			3,02.60				
II Co-operative Bank, Societies etc										
1.	Co-operative Bank (1)	1978-1979 to 1990-1991	Ordinary Shares	24,000	50	12.00	(a)	...	...
		1981-1982	Ordinary Shares	2,550	100	2.55	(a)	...	...
		1982-1983	(a)	(a)	(a)	2.00	(a)	...	...
		1983-1984	(a)	(a)	(a)	3.75	(a)	...	...
					Total	20.30				

(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 (January 2012).

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2010-2011

Sl. No.	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government account	Remarks
			Type	No. of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(In lakhs of rupees)										
II Co-operative Bank, Societies etc-contd.										
2.	Warehousing and Marketing Co-operatives (2)	1973-1974 to 1980-1981	Ordinary Shares	12,300	100	12.30	(a)	...	...
		1981-1982	Ordinary Shares	1,000	100	1.00	(a)	...	...
		1981-1982	Ordinary Shares	10,000	10	1.00	(a)	...	...
				Total		14.30				
3.	Consumer Co-operatives (3)	1972-1973 to 1980-1981	Ordinary Shares	12,232	100	12.23	(a)	...	...
		1981-1982	Ordinary Shares	60,000	10	6.00	(a)	...	...
		1981-1982	Ordinary Shares	10,000	100	1.00	(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 (January 2012).

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2010-2011

Sl. No.	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government account	Remarks
			Type	No. of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

(In lakhs of rupees)

II Co-operative Bank, Societies etc-contd.

3. Consumer Co-operatives (3) – conclud.

1981-1982	Ordinary Shares	10,000	10	1.00	(a)	...	...
1982-1983	(a)	(a)	(a)	3.45	(a)	...	...
1986-1987	(a)	(a)	(a)	1.03	(a)	...	...
1995-1996	(a)	(a)	(a)	2.75	(a)	...	...

Total 27.46

(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 (January 2012).

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2010-2011

Sl. No.	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government account	Remarks
			Type	No. of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(In lakhs of rupees)										
II Co-operative Bank, Societies etc-contd.										
4.	Credit Co-operatives (180-Services Co-operatives)	1972-1973 to 1980-1981 1981-1982	Ordinary Shares	1,21,250	10	12.13	(a)	...	...
		1981-1982	Ordinary Shares	10,000	10	1.00	(a)	...	...
		1983-1984	(a)	(a)	(a)	2.00	(a)	...	...
		1985-1986	(a)	(a)	(a)	0.48	(a)	...	...
		1987-1988	(a)	(a)	(a)	7.50	(a)	...	...
		1988-1989	(a)	(a)	(a)	19.50	(a)	...	...
		1989-1990	(a)	(a)	(a)	3.88	(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 (January 2012).

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2010-2011

Sl. No.	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government account	Remarks
			Type	No. of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(In lakhs of rupees)										
II Co-operative Bank, Societies etc-contd.										
4.	Credit Co-operatives (180-Services Co-operatives)-contd.	1990-1991	(a)	(a)	(a)	5.50	(a)	...	...
		1991-1992	(a)	(a)	(a)	7.00	(a)	...	...
		1992-1993	(a)	(a)	(a)	8.05	(a)	...	...
		1993-1994	(a)	(a)	(a)	5.00	(a)	...	...
		2005-2006	(a)	(a)	(a)	2,00.00	(a)	...	...
		2006-2007	(a)	(a)	(a)	1,69.00	(a)	...	...
		2007-2008	(a)	(a)	(a)	1,32.09	(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 (January 2012).

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2010-2011

Sl. No.	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government account	Remarks
			Type	No. of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(In lakhs of rupees)										
II Co-operative Bank, Societies etc-contd.										
4.	Credit Co-operatives (180-Services Co-operatives)-concltd.	2008-2009	(a)	(a)	(a)	1,00.00	(a)	...	...
						Total	6,73.13			
5.	Dairy Co-operatives (31)	1972-1973 to 1980-1981	Ordinary Shares	900	10	0.09	(a)	...	...
		1972-1973 to 1980-1981	Ordinary Shares	750	20	0.15	(a)	...	...
		1972-1973 to 1980-1981	Ordinary Shares	30	100	0.03	(a)	...	...
		1981-1982	Ordinary Shares	150	100	0.15	(a)	...	...
		1981-1982	Ordinary Shares	80	50	0.04	(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 (January 2012).

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2010-2011

Sl. No.	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government account	Remarks
			Type	No. of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(In lakhs of rupees)										
II Co-operative Bank, Societies etc-contd.										
5.	Dairy Co-operatives (31) - conclud.	1981-1982	Ordinary Shares	600	20	0.12	(a)	...	...
		1981-1982	Ordinary Shares	11,900	10	1.19	Varies from (42 to 99)	...	...
		1982-1983	(a)	(a)	(a)	0.50	(a)	...	...
		1984-1985	(a)	(a)	(a)	0.18	(a)	...	...
					Total	2.45				
6.	Farming Co-operatives (16)	1973-1974 to 1980-1981	Ordinary Shares	2,300	10	0.23	(a)	...	...
		1973-1974 to 1980-1981	Ordinary Shares	2,250	20	0.45	(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 (January 2012).

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2010-2011

Sl. No.	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government account	Remarks
			Type	No. of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(In lakhs of rupees)										
II Co-operative Bank, Societies etc-contd.										
6.	Farming Co-operatives (16) – conclud.	1973-1974 to 1980-1981	Ordinary Shares	4,000	25	1.00	(a)	...	...
		1973-1974 to 1980-1981	Ordinary Shares	(a)	(a)	0.55	(a)	...	...
		1981-1982	Ordinary Shares	1,300	20	0.26	(a)	...	...
		1981-1982	Ordinary Shares	5,400	10	0.54	Varies from (42 to 99)	...	...
		1982-1983	(a)	(a)	(a)	3.00	(a)	...	...
		1983-1984	(a)	(a)	(a)	1.00	(a)	...	...
		1984-1985	(a)	(a)	(a)	0.10	(a)	...	...
					Total	7.13				

(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 (January 2012).

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2010-2011

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government account	Remarks	
			Type	No. of shares						Face value of each share
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

(In lakhs of rupees)

II Co-operative Bank, Societies etc-contd.

7.	Fisherman's Co-operatives (II)	1972-1973 to 1980-1981	Ordinary Shares	3,766	10	0.37	(a)	...	...
		1972-1973 to 1980-1981	Ordinary Shares	337	20	0.07	(a)	...	...
		1972-1973 to 1980-1981	Ordinary Shares	56	100	0.06	(a)	...	...
		1981-1982	Ordinary Shares	50	100	0.05	(a)	...	...
		1981-1982	Ordinary Shares	1,000	20	0.20	(a)	...	...
		1981-1982	Ordinary Shares	2,500	10	0.25	Varies from (42 to 49)	...	...

(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 (January 2012).

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**Section-2: Details of investments upto 2010-2011**

Sl. No.	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government account	Remarks
			Type	No. of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(In lakhs of rupees)										
II Co-operative Bank, Societies etc-contd.										
7.	Fisherman's Co-operatives (II)-concl.	1983-1984	(a)	(a)	(a)	0.50	(a)	...	...
						Total	1.50			
8.	Industrial Co-operatives (54)	1977-1978 to 1980-1981	Ordinary Shares	8,500	10	0.85	(a)	...	...
		1977-1978 to 1980-1981	Ordinary Shares	3,425	20	0.68	(a)	...	...
		1977-1978 to 1980-1981	Ordinary Shares	290	50	0.14	(a)	...	...
		1977-1978 to 1980-1981	Ordinary Shares	170	100	0.17	(a)	...	...
		1981-1982	Ordinary Shares	35	100	0.04	(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 (January 2012).

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2010-2011

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government account	Remarks	
			Type	No. of shares						Face value of each share
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(In lakhs of rupees)										
II Co-operative Bank, Societies etc-contd.										
8.	Industrial Co-operatives (54) – conclud.	1981-1982	Ordinary Shares	70	50	0.04	(a)	...	...
		1981-1982	Ordinary Shares	140	25	0.03	(a)	...	...
		1981-1982	Ordinary Shares	7,600	10	0.76	(a)	...	...
		1981-1982	Ordinary Shares	425	20	0.09	(a)	...	...
		1982-1983	(a)	(a)	(a)	0.75	(a)	...	...
		1985-1986	(a)	(a)	(a)	13.26	(a)	...	...
		1986-1987	(a)	(a)	(a)	3.61	Varies from (42 to 99)	...	...
					Total	20.42				

(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 (January 2012).

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**Section-2: Details of investments upto 2010-2011**

Sl. No.	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government account	Remarks
			Type	No. of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

(In lakhs of rupees)

II Co-operative Bank, Societies etc-contd.

9.	Labour Co-operatives (15)	1979-1980 to 1980-1981	Ordinary Shares	150	100	0.15	(a)	...	...
		1979-1980 to 1980-1981	Ordinary Shares	416	15	0.06	(a)	...	...
		1979-1980 to 1980-1981	Ordinary Shares	3,376	10	0.34	(a)	...	...
		1981-1982	Ordinary Shares	400	20	0.08	(a)	...	...
		1981-1982	Ordinary Shares	6,700	10	0.67	Varies from (42 to 99)	...	...

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (January 2012).

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2010-2011

Sl. No.	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government account	Remarks
			Type	No. of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(In lakhs of rupees)										
II Co-operative Bank, Societies etc-contd.										
9.	Labour Co-operatives (15) - conclud.	1984-1985	(a)	(a)	(a)	0.10	(a)	...	...
						Total	1.40			
10.	Other Co-operatives (109)	1972-1973 to 1980-1981	Ordinary Shares	18,810	10	1.88	(a)	...	...
		1972-1973 to 1980-1981	Ordinary Shares	7,000	20	1.40	(a)	...	...
		1972-1973 to 1980-1981	Ordinary Shares	560	25	0.14	(a)	...	...
		1972-1973 to 1980-1981	Ordinary Shares	960	50	0.48	(a)	...	...
		1972-1973 to 1980-1981	Ordinary Shares	739	100	0.74	(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 (January 2012).

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2010-2011

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government account	Remarks	
			Type	No. of shares						Face value of each share
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(In lakhs of rupees)										
II Co-operative Bank, Societies etc-contd.										
10.	Other Co-operatives (109) - contd.	1972-1973 to 1980-1981	Ordinary Shares	(a)	(a)	0.08	(a)	...	...
		1972-1973 to 1980-1981	Ordinary Shares	(a)	(a)	2.00	(a)	...	...
		1972-1973 to 1980-1981	Ordinary Shares	400	5	0.02	(a)	...	...
		1981-1982	Ordinary Shares	70	100	0.07	(a)	...	...
		1981-1982	Ordinary Shares	1,000	50	0.50	(a)	...	...
		1981-1982	Ordinary Shares	1,400	20	0.28	(a)	...	...
		1981-1982	Ordinary Shares	32,500	10	3.25	Varies from (42 to 99)	...	...

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (January 2012).

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2010-2011

Sl. No.	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government account	Remarks
			Type	No. of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(In lakhs of rupees)										
II Co-operative Bank, Societies etc-contd.										
10.	Other Co-operatives (109) - contd.	1982-1983	(a)	(a)	(a)	1.20	(a)	...	...
		1982-1983	(a)	(a)	(a)	0.50	(a)	...	...
		1983-1984	(a)	(a)	(a)	4.46	(a)	...	...
		1984-1985	(a)	(a)	(a)	1.92	(a)	...	...
		1985-1986	(a)	(a)	(a)	0.65	(a)	...	...
		1986-1987	(a)	(a)	(a)	19.02	(a)	...	...
		1987-1988	(a)	(a)	(a)	5.50	(a)	...	...

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (January 2012).

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2010-2011

Sl. No.	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government account	Remarks
			Type	No. of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(In lakhs of rupees)										
II Co-operative Bank, Societies etc-contd.										
10.	Other Co-operatives (109) – contd.	1988-1989	(a)	(a)	(a)	14.00	(a)	...	...
		1989-1990	(a)	(a)	(a)	12.00	(a)	...	...
		1990-1991	(a)	(a)	(a)	29.46	(a)	...	...
		1991-1992	(a)	(a)	(a)	66.83	(a)	...	...
		1992-1993	(a)	(a)	(a)	31.98	(a)	...	...
		1993-1994	(a)	(a)	(a)	30.00	(a)	...	...
		1994-1995	(a)	(a)	(a)	24.63	(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 (January 2012).

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2010-2011

Sl. No.	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government account	Remarks
			Type	No. of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

(In lakhs of rupees)

II Co-operative Bank, Societies etc-contd.

10.	Other Co-operatives (109) - contd.	1995-1996	(a)	(a)	(a)	2,41.44	(a)	...	...
		1996-1997	(a)	(a)	(a)	25.64	(a)	...	...
		1997-1998	(a)	(a)	(a)	22.11	(a)	...	...
		1998-1999	(a)	(a)	(a)	65.75	(a)	...	...
		1999-2000	(a)	(a)	(a)	1,23.65	(a)	...	...
		2000-2001	(a)	(a)	(a)	57.76	(a)	...	...

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (January 2012).

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2010-2011

Sl. No.	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government account	Remarks
			Type	No. of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(In lakhs of rupees)										
II Co-operative Bank, Societies etc-contd.										
10.	Other Co-operatives (109)-concl.	2001-2002	(a)	(a)	(a)	1.00	(a)	...	...
					Total	7,90.34				
11.	Multipurpose Rural Co-operatives (1)	1987-1988	(a)	(a)	(a)	1.00	(a)	...	...
		1988-1989	(a)	(a)	(a)	1.75	(a)	...	...
		1989-1990	(a)	(a)	(a)	4.05	(a)	...	...
		1990-1991	(a)	(a)	(a)	6.00	(a)	...	...
		1991-1992	(a)	(a)	(a)	24.60	(a)	...	...

(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 (January 2012).

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2010-2011

Sl. No.	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government account	Remarks
			Type	No. of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(In lakhs of rupees)										
II Co-operative Bank, Societies etc-concl.										
11.	Multipurpose Rural Co-operatives (1)-concl.	1992-1993	(a)	(a)	(a)	5.89	(a)	...	...
		1993-1994	(a)	(a)	(a)	5.00	(a)	...	...
		1994-1995	(a)	(a)	(a)	2.00	(a)	...	...
		1995-1996	(a)	(a)	(a)	1.50	(a)	...	...
		1996-1997	(a)	(a)	(a)	2.88	(a)	...	...
		2000-2001	(a)	(a)	(a)	3.75	(a)	...	...
		2002-2003	(a)	(a)	(a)	7.50	(a)	...	...
					Total	65.92				
					Total Co-operative Bank, Societies etc	16,24.35				
					GRAND TOTAL	19,26.95				

(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 (January 2012).

14 DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 3: Major and Minor Head-wise details of Investments during the year

(Include only those cases in which the figures do not tally with those appearing in statement No.14)

Sl. No. of State ment No. 14	Major/Minor head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year	Dividend / interest received

All the investments of the Government in Statutory Corporation , Government Companies and Cp-operative Bank, Societies etc. have been tallied with those appearing in Statement No. 13

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other Interest bearing obligations

Description of Debt	Balance on 1st April 2010	Additions during the year	Discharges during the year	Balance on 31st March 2011	Net Increase (+)/ Decrease (-)		Interest paid
					In rupees	In Percent	
(In lakhs of rupees)							
E. Public Debt							
6003 Internal Debt of the State Government							
101 Market Loans	8,08,81.25	2,66,65.00	10,09.09	10,65,37.16	2,56,55.91	31.72	...
103 Loans from Life Insurance Corporation of India	2,35,45.42	...	24,16.12	2,11,29.30	(-)24,16.12	(-)10.26	...
104 Loans from General Insurance Corporation of India	7.07	...	...	7.07	...	...	...
105 Loans from the National Bank for Agricultural and Rural Development	60,53.96[*]	45,66.71	12,33.18	93,87.49	33,33.53	55.06	...
106 Compensation and other Bonds	29,61.79	...	4,55.66	25,06.13	(-)4,55.66	(-)15.38	...
108 Loans from National Co-operative Development Corporation	3,35.33	...	50.78	2,84.55	(-)50.78	(-)15.14	...
109 Loans from other Institutions	12,13.98	25,91.56	29,11.24	8,94.30	(-)3,19.68	(-)26.33	...
110 Ways and Means Advances from the Reserve Bank of India	27,21.47	1,63,36.00	1,63,36.00	27,21.47	...	...	...
111 Special Securities issued to National Small Savings Fund	1,46,50.37	24,06.00	5,35.25	1,65,21.12	18,70.75	12.77	...

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

[*] Difference of ₹ 0.02 lakh between last year's closing balance and this year's opening balance is due to rounding.

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other Interest bearing obligations

Description of Debt	Balance on 1st April 2010	Additions during the year	Discharges during the year	Balance on 31st March 2011	Net Increase (+)/ Decrease (-)		Interest paid
					In rupees	In Percent	
(In lakhs of rupees)							
E. Public Debt-contd							
6003 Internal Debt of the State Government-concltd.							
800 Other Loans	13,93.14	10,54.00	...	24,47.14	10,54.00	75.66	...
Total 6003	13,37,63.78	5,36,19.27	2,49,47.32	16,24,35.73	2,86,71.95	21.43	...
6004 Loans and Advances from the Central Government							
01 Non-Plan Loans							
101 Loans to cover gap in resources	34,05.75	...	...	34,05.75	...	...	...
102 Share of Small Savings Collections	3,60.23	...	...	3,60.23	...	...	...
201 House Building Advances	1,11.35	...	...	1,11.35	...	...	...
800 Other Loans	2,28.10	...	...	2,28.10	...	...	...
Total 01	41,05.43	...	...	41,05.43	...	...	...
02 Loans for State/Union Territory Plan Schemes							
101 Block Loans	3,17,56.10	1,03.20	23,07.42	2,95,51.88	(-)22,04.22	(-)6.94	...
800 Other Loans	68.49	...	...	68.49	...	...	...
Total 02	3,18,24.59	1,03.20	23,07.42	2,96,20.37	(-)22,04.22	(-)6.94	...

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other Interest bearing obligations

Description of Debt	Balance on 1st April 2010	Additions during the year	Discharges during the year	Balance on 31st March 2011	Net Increase (+)/ Decrease (-)		Interest paid
					In rupees	In Percent	
(In lakhs of rupees)							
E. Public Debt-contd.							
6004 Loans and Advances from the Central Government-contd.							
03 Loans for Central plan Schemes							
321 Village and Small Industries	1.50	...	...	1.50	...	...	...
Total 03	1.50	...	...	1.50	...	...	...
04 Loans for Centrally Sponsored Plan Schemes							
800 Other loans	16,77.41	...	...	16,77.41	...	...	...
Total 04	16,77.41	...	...	16,77.41	...	...	...
05 Loans for Special Schemes							
101 Scheme of North Eastern Council	15.69.07	...	...	15,69.07	...	...	...
Total 05	15,69.07	...	...	15,69.07	...	...	...
06 Ways and Means Advances							
102 Ways and Means Advances towards Expenditure on Upgradation of Standards of Administration	88.00	...	...	88.00	...	...	...
800 Other Ways and Means Advance	1,67,09.25	...	...	1,67,09.25	...	...	...

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other Interest bearing obligations

Description of Debt	Balance on 1st April 2010	Additions during the year	Discharges during the year	Balance on 31st March 2011	Net Increase (+)/ Decrease (-)		Interest paid
					In rupees	In Percent	
(In lakhs of rupees)							
E. Public Debt-concl'd							
6004 Loans and Advances from the Central Government-concl'd.							
06 Ways and Means Advances-concl'd.							
Total 06	1,67,97.25	...	...	1,67,97.25	...	...	...
Total 6004	5,59,75.25	1,03.20	23,07.42	5,37,71.03	(-)22,04.22	(-)3.94	
Total E. Public Debt	18,97,39.03	5,37,22.47	2,72,54.74	21,62,06.76	2,64,67.73	13.95	...
I. Small Savings, Provident Funds, Etc.							
(b) State Provident Funds							
8009 State Provident Funds							
01 Civil							
101 General Provident Funds	12,03,84.06	4,93,57.62	2,16,11.42	14,81,30.26	2,77,46.20	23.05	...

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other Interest bearing obligations

Description of Debt	Balance on 1st April 2010	Additions during the year	Discharges during the year	Balance on 31st March 2011	Net Increase (+)/ Decrease (-)		Interest paid
					In rupees	In Percent	
I. Small Savings, Provident Funds, Etc. -concl.							
(In lakhs of rupees)							
(b) State Provident Funds-concl.							
8009 State Provident Funds-concl.							
Total 8009	12,03,84.06	4,93,57.62	2,16,11.42	14,81,30.26	2,77,46.20	23.05	...
Total (b) State Provident Funds	12,03,84.06	4,93,57.62	2,16,11.42	14,81,30.26	2,77,46.20	23.05	...
(c) Other Accounts							
8011 Insurance and Pension Funds							
105 State Government Insurance Fund	62,72.69	2,30.40	3,85.49	61,17.60	(-)1,55.09	(-)2.47	...
Total 8011	62,72.69	2,30.40	3,85.49	61,17.60	(-)1,55.09	(-)2.47	...
Total (c) Other Accounts	62,72.69	2,30.40	3,85.49	61,17.60	(-)1,55.09	(-)2.47	...
Total I. Small Savings, Provident Funds, Etc.	12,66,56.75	4,95,88.02	2,19,96.91	15,42,47.86	2,75,91.11	21.78	...
Grand Total	31,63,95.78	10,33,10.49	4,92,51.65	37,04,54.62	5,40,58.84	17.09	...

ANNEXURE TO STATEMENT NO. 15

Description of Debt	When raised	Balance on 1st April 2010	Additions during the year	Discharges during the year	Balance on 31st March 2011
(In lakhs of rupees)					
E. Public Debt					
6003 Internal Debt of the State Government					
101 Market Loans					
Market Loans bearing interest					
Market loan bearing interest 12.00% Mizoram State Development Loan 2010	2000-2001	10,09.09	...	10,09.09	...
Market loan bearing interest 10.52% Mizoram State Development Loan 2010	2000-2001	5,38.42	...	...	5,38.42
Market Loan bearing interest 10.35% Mizoram State Development Loan 2011	2001-2002	6,17.52	...	...	6,17.52
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

ANNEXURE TO STATEMENT NO . 15

Description of Debt	When raised	Balance on 1st April 2010	Additions during the year	Discharges during the year	Balance on 31st March 2011
(In lakhs of rupees)					
E. Public Debt-contd.					
6003 Internal Debt of the State Government-contd.					
101 Market Loans-contd.					
Market Loans bearing interest –contd.					
Market Loan Bearing Interest 6.35% Mizoram State Development Loan 2013	2003-2004	6,30.00	...	...	6,30.00
Market Loan Bearing Interest 6.20% Mizoram State Development Loan 2013	2003-2004	7,20.07	...	...	7,20.07
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

ANNEXURE TO STATEMENT NO . 15

Description of Debt	When raised	Balance on 1st April 2010	Additions during the year	Discharges during the year	Balance on 31st March 2011
(In lakhs of rupees)					
E. Public Debt-contd.					
6003 Internal Debt of the State Government-contd.					
101 Market Loans-contd.					
Market Loans bearing interest –concl.					
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 Govt. Stock 2017	2007-2008	47,00.00	...	...	47,00.00
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
9.44% Mizoram Govt. Stock 2018	2008-2009	59,60.00	...	...	59,60.00
8.55% Mizoram Govt. Stock 2021	2010-2011	...	40,00.00	...	40,00.00
8.47% Mizoram Govt. Stock 2021	2010-2011	...	50,00.00	...	50,00.00
8.40% Mizoram Govt. Stock 2021	2010-2011	...	76,65.00	...	76,65.00
8.52% Mizoram Govt. Stock 2020	2010-2011	...	1,00,00.00	...	1,00,00.00
Total Market Loans bearing interest		8,08,81.25	2,66,65.00	10,09.09	10,65,37.16

ANNEXURE TO STATEMENT NO . 15

Description of Debt	When raised	Balance on 1st April 2010	Additions during the year	Discharges during the year	Balance on 31st March 2011
(In lakhs of rupees)					
E. Public Debt-contd.					
6003 Internal Debt of the State Government-contd.					
101 Market Loans-concltd.					
Total 101	Market Loans	8,08,81.25	2,66,65.00	10,09.09	10,65,37.16
103	Loans from Life Insurance Corporation of India	2,35,45.42	...	24,16.12	2,11,29.30
104	Loans from General Insurance Corporation of India	7.07	...	...	7.07
105	Loans from the National Bank for Agricultural and Rural Development	60,53.96[*]	45,66.71	12,33.18	93,87.49
106	Compensation and other Bonds				
8.50%	Govt. of Mizoram Power Bonds April 2010	2003-2004	2,27.83	...	2,27.83
8.50%	Govt. of Mizoram Power Bonds Oct. 2010	2003-2004	2,27.83	...	2,27.83
8.50%	Govt. of Mizoram Power Bonds April 2011	2003-2004	2,27.83	...	2,27.83
8.50%	Govt. of Mizoram Power Bonds Oct. 2011	2003-2004	2,27.83	...	2,27.83
8.50%	Govt. of Mizoram Power Bonds April 2012	2003-2004	2,27.83	...	2,27.83
8.50%	Govt. of Mizoram Power Bonds Oct. 2012	2003-2004	2,27.83	...	2,27.83
8.50%	Govt. of Mizoram Power Bonds April 2013	2003-2004	2,27.83	...	2,27.83
8.50%	Govt. of Mizoram Power Bonds Oct. 2013	2003-2004	2,27.83	...	2,27.83
8.50%	Govt. of Mizoram Power Bonds April 2014	2003-2004	2,27.83	...	2,27.83
8.50%	Govt. of Mizoram Power Bonds Oct. 2014	2003-2004	2,27.83	...	2,27.83

[*] Difference of ₹ 0.02 lakh between last year's closing balance and this year's opening balance is due to rounding.

ANNEXURE TO STATEMENT NO . 15

Description of Debt	When raised	Balance on 1st April 2010	Additions during the year	Discharges during the year	Balance on 31st March 2011
(In lakhs of rupees)					
E. Public Debt-contd.					
6003 Internal Debt of the State Government-concltd.					
106 Compensation and other Bonds-concltd.					
8.50% Govt. of Mizoram Power Bonds April 2015	2003-2004	2,27.83	...	...	2,27.83
8.50% Govt. of Mizoram Power Bonds Oct. 2015	2003-2004	2,27.83	...	...	2,27.83
8.50% Govt. of Mizoram Power Bonds April 2016	2003-2004	2,27.83	...	...	2,27.83
Total 106 Compensation and other Bonds		29,61.79	...	4,55.66	25,06.13
108 Loans from National Co-operative Development Corporation		3,35.33	...	50.78	2,84.55
109 Loans from other Institutions		12,13.98	25,91.56	29,11.24	8,94.30
110 Ways and Means Advances from the Reserve Bank of India		27,21.47	1,63,36.00	1,63,36.00	27,21.47
111 Special Securities issued to National Small Savings Fund of the Central Government		1,46,50.37	24.06.00	5,35.25	1,65,21.12
800 Other Loans		13,93.14[*]	10,54.00	...	24,47.14
Total 6003		13,37,63.78	5,36,19.27	2,49,47.32	16,24,35.73
6004 Loans and Advances from the Central Government					
01 Non-Plan Loans					
101 Loans to cover gap in resources		34,05.75	...	...	34,05.75

[*]Differs with last year's figure due to rectification of last year's printing mistake.

ANNEXURE TO STATEMENT NO. 15

Description of Debt	When raised	Balance on 1st April 2010	Additions during the year	Discharges during the year	Balance on 31st March 2011
(In lakhs of rupees)					
E. Public Debt-contd.					
6004 Loans and Advances from the Central Government-contd.					
01 Non-Plan Loans-concltd.					
102 Share of Small Savings Collections		3,60.23	...	...	3,60.23
201 House Building Advances		1,11.35	...	...	1,11.35
800 Other Loans		2,28.10	...	...	2,28.10
Total 01 Non-Plan Loans		41,05.43	...	...	41,05.43
02 Loans for State/Union Territory Plan Schemes					
101 Block Loans		3,17,56.10	1,03.20	23,07.42	2,95,51.88
800 Other Loans		68.49	...	...	68.49
Total 02 Loans for State/Union Territory Plan Schemes		3,18,24.59	1,03.20	23,07.42	2,96,20.37
03 Loans for Central plan Schemes					
321 Village and Small Industries		1.50	...	...	1.50
Total 03 Loans for Central plan Schemes		1.50	...	...	1.50
04 Loans for Centrally Sponsored Plan Schemes					
800 Other loans					
Education, Art and Culture-Other Loans		3.02	...	...	3.02
Central Assistance for State Plan Schemes		20.21	...	...	20.21
Village and Small Industries		8.37	...	...	8.37

ANNEXURE TO STATEMENT NO . 15

Description of Debt	When raised	Balance on 1st April 2010	Additions during the year	Discharges during the year	Balance on 31st March 2011
(In lakhs of rupees)					
E. Public Debt-contd.					
6004 Loans and Advances from the Central Government-contd.					
04 Loans for Centrally Sponsored Plan Schemes-contd.					
800 Other loans-contd.					
Loans for Urban Consumer Corporative		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
District Industrial Centre		0.02	...	...	0.02
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		(-)0.17	...	...	(-)0.17

ANNEXURE TO STATEMENT NO . 15

Description of Debt	When raised	Balance on 1st April 2010	Additions during the year	Discharges during the year	Balance on 31st March 2011
(In lakhs of rupees)					
E. Public Debt-concl.					
6004 Loans and Advances from the Central Government-concl.					
04 Loans for Centrally Sponsored Plan Schemes-concl.					
800 Other loans-concl.					
Loans from Ministry of Agriculture		(-)3,04.87	...	...	(-)3,04.87
Loans from Ministry of Urban Affairs		(-)26.71	...	...	(-)26.71
Loans from Ministry of Textile		(-)1.00	...	...	(-)1.00
Loans from Ministry of Surface Transport		(-)93.81	...	...	(-)93.81
Loans from Ministry of Power		(-)17.49	...	...	(-)17.49
Total 800 Other loans		16,77.41	...	...	16,77.41
Total 04 Loans for Centrally Sponsored Plan Schemes		16,77.41	...	...	16,77.41
05 Loans for Special Schemes					
101 Scheme of North Eastern Council		15,69.07	...	...	15,69.07
Total 05 Loans for Special Schemes		15,69.07	...	...	15,69.07
06 Ways and Means Advances					
102 Ways and Means Advances towards Expenditure on Upgradation of Standards of Administration		88.00	...	...	88.00
800 Other Ways and Means Advance		1,67,09.25	...	...	1,67,09.25
Total 06 Ways and Means Advances		1,67,97.25	...	...	1,67,97.25
Total 6004		5,59,75.25	1,03.20	23,07.42	5,37,71.03
Total E. Public Debt		18,97,39.03	5,37,22.47	2,72,54.74	21,62,06.76

Annexure to Statement No. 15

(b) Maturity Profile

(i) Maturity Profile of Internal Debt payable in Domestic currency

(In lakhs of rupees)

Year	Description of Market Loans	Loans from			Compensation and other Bonds	Ways & Means Advances	Special Securities issued to NSSF of Central Govt.	Loans from NCDC	Loans from other Institutions			Total
		Mizoram State Development Loan	LIC	GIC					NABARD	REC	PFC	
1	2	3	4	5	6	7	8	9	10	11	12	13
2009-10	80,26.00	21,93.00	...	10,38.00	4,56.00	...	...	1,88.00	24,13.00	...	...	...
2010-11	...	22,82.00	...	13,18.00	4,56.00	...	...	51.00	2,61.00	...	...	...
2011-12	33,56.00	24,33.00	...	10,48.00	4,56.00	...	...	51.00	5,69.00	...	...	...
2012-13	1,17,97.00	24,99.00	...	16,06.00	4,56.00	...	...	16.00	6,10.00	...	...	...
2013-14	30,46.00	25,66.00	...	18,24.00	4,56.00	...	...	16.00	6,53.00	...	...	...
2014-15	54,22.00	25,66.00	...	15,44.00	4,56.00	...	...	16.00	7,80.00	...	...	...
2015-16	1,39,88.00	25,63.00	...	11,80.00	2,28.00	...	7,72.00	16.00	9,10.00	...	...	...
2016-17	2,04,61.00	25,63.00	...	9,84.00	...	...	8,96.00	15.00	10,41.00	...	...	...
2017-18	1,46,87.00	21,74.00	...	3,84.00	...	...	8,96.00	15.00	10,33.00	...	...	...
2018-19	1,56,18.00	21,62.00	...	...	...	...	8,96.00	15.00	10,97.00	...	...	...
2019-20	1,55,29.00	21,30.00	...	...	...	...	8,96.00	...	9,28.00	...	...	...
2020-21	2,66,65.00	20,32.00	...	...	...	...	8,96.00	...	2,40.00	...	...	...
2021-22	2,50,00.00	16,34.00	...	...	...	...	8,96.00	...	2,40.00	...	...	...
2022-23	...	11,50.00	...	...	...	...	8,96.00	...	2,40.00	...	...	...
2023-24	...	8,42.00	...	...	...	...	8,96.00	...	2,40.00	...	...	...
2024-25	...	8,10.00	...	...	...	...	8,96.00	...	1,60.00	...	...	...
2025-26	...	4,84.00	...	...	...	...	8,60.00	...	80.00	...	...	...
2026-27	...	2,70.00	...	...	...	...	7,92.00	...	...	...	...	...
2027-28	...	67.00	...	...	...	...	7,39.00	...	...	...	...	...
2028-29	...	...	...	...	...	...	6,55.00	...	...	...	...	...

Annexure to Statement No. 15**(b) Maturity Profile****(i) Maturity Profile of Internal Debt payable in Domestic currency****(In lakhs of rupees)**

1	2	3	4	5	6	7	8	9	10	11	12	13
2029-30	5,21.00	...	...	...	...	...
2030-31	3,57.00	...	...	...	...	...
2031-32	2,26.00	...	...	...	...	...
2032-33	1,84.00	...	...	...	...	...
Total	16,35,95.00	3,34,20.00	...	1,09,26.00	29,64.00	...	1,31,70.00	3,99.00	1,14,95.00	...	...	...

Annexure to Statement No. 15**(b) Maturity Profile****ii) Maturity Profile of Loans and Advances from the Central Government****(In lakhs of rupees)**

Year	Non-Plan Loans	Loans for State/Union Territory Plan Schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Schemes	Pre 1984-85 Loans	Total
2009-10	1.00	14,97.00	...	4,57,79.00	...	...
2010-11	1.00	16,93.00	...	4,84,17.00	...	...
2011-12	1.00	17,10.00	...	4,45,37.00	...	...
2012-13	1.00	17,10.00	...	4,36,96.00	...	...
2013-14	1.00	17,56.00	...	4,30,25.00	...	...
2014-15	...	17,70.00	...	4,05,95.00	...	...
2015-16	...	...	...	4,02,15.00	...	...
2016-17	...	...	...	3,72,41.00	...	...
2017-18	...	...	...	3,65,22.00	...	...
2018-19	...	...	...	2,26,75.00	...	...
2019-20	...	...	...	1,99,70.00	...	...
2020-21	...	...	...	1,70,87.00	...	...
2021-22	...	...	...	1,67,71.00	...	...
2022-23	...	...	...	1,67,95.00	...	...
2023-24	...	...	...	1,33,70.00	...	...
2024-25	...	...	...	1,03,08.00	...	...
2025-26	...	...	...	99,04.00	...	...
2026-27	...	...	...	89,86.00	...	...
2027-28	...	...	...	85,73.00	...	...
TOTAL	5.00	1,01,36.00	...	52,44,66.00	...	...

Annexure to Statement No. 15
(c) Interest Rate Profile of Outstanding Loans
(i) Internal Debt of the State Government

(In lakhs of rupees)

Rate of Interest (Per cent)	Amount outstanding as on 31 st , March, 2010								Share in total
	Market Loans bearing interest	Compensati- on and other Bonds	Special Securities issued to NSSF of the Central Govt.	LIC/GIC	NABARD	NCDC	Others	Total	
1	2	3	4	5	6	7	8	9	10
Below 5.00									
5.00 to 5.99	78,51.00	-		-	-	-	-	78,51.00	
6.00 to 6.99	1,31,25.00	-	-	-	79,23.00	-	-	2,10,48.00	
7.00 to 7.99	2,33,15.00	-	-	22,77.00	2,37.00	-	64,70.00	3,22,99.00	
8.00 to 8.99	3,68,23.00	23,34.00	-	78,01.00	87.00	99.00	4,49.00	4,75,93.00	
9.00 to 9.99	72,60.00	-	-	20,00.00	-	6.00	10,57.00	1,03,23.00	
10.00 to 10.99	-	-	42,95.00	-	-	-	16,15.00	59,10.00	
11.00 to 11.99	-	-	1,69,43.00	-	-	4.00	13,58.00	1,83,05.00	
12.00 to 12.99	-	-	-	-	-	-	20,72.00	20,72.00	
13.00 to 13.99	-	-	-	-	-	-	-	-	
14.00 to 14.99	-	-	-	-	-	-	27,01.00	27,01.00	
15.00 to 15.99	-	-	-	-	-	-	2,93.00	2,93.00	
TOTAL	8,83,74.00	23,34.00	2,12,38.00	1,20,78.00	82,47.00	1,09.00	1,60,15.00	14,83,95.00	

Annexure to Statement No. 15
(ii) Loans and Advances from the Central Government

(In lakhs of rupees)

Rate of Interest (Percent)	Amount outstanding as on 1 st April, 2010	Share in total
	Loans and Advances from the Central Government	
Below 5.00	...	...
5.00 to 5.99	...	...
6.00 to 6.99	...	...
7.00 to 7.99	2,06,84.00	...
8.00 to 8.99	...	...
9.00 to 9.99	1,12,91.00	...
10.00 to 10.99	8,00.00	...
11.00 to 11.99	9,47.00	...
12.00 to 12.99	12,91.00	...
13.00 to 13.99	7,17.00	...
14.00 to 14.99	...	...
Total	3,57,30.00	

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

Head of Account	Balance on 1st April 2010	Amount advanced during the year	Total	Amount repaid during the year	Write off of irrecov- erable loans and advances	Balance on 31st March 2011	Net		Interest received and credited to revenue	
							Increase(+) Decrease(-) During the year	Amount Percent		
(In lakhs of rupees)										
F. LOANS AND ADVANCES										
(a) Loans for Social Services										
6202 Loans for Education, Sports, Art and Culture										
01 General Education										
203 University and Higher Education	(-)0.23	...	(-)0.23	0.16	...	(-)0.39	(-)0.16	69.57	...	
Total 01 General Education	(-)0.23	...	(-)0.23	0.16	...	(-)0.39	(-)0.16	69.57	...	
Total 6202 Loans for Education, Sports, Art and Culture	(-)0.23	...	(-)0.23	0.16	...	(-)0.39	(-)0.16	69.57	...	
6210 Loans for Medical and Public Health										
80 General										
800 Other Loans	(-)0.16	...	(-)0.16	0.17	...	(-)0.33	(-)0.17	106.25	...	
Total 80 General	(-)0.16	...	(-)0.16	0.17	...	(-)0.33	(-)0.17	106.25	...	
Total 6210 Loans for Medical and Public Health	(-)0.16	...	(-)0.16	0.17	...	(-)0.33	(-)0.17	106.25	...	

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

Head of Account	Balance on 1st April 2010	Amount advanced during the year	Total	Amount repaid during the year	Write off of irrecov- erable loans and advances	Balance on 31st March 2011	Net Increase(+) Decrease(-) During the year		Interest received and credited to revenue
							Amount	Percent	
(In lakhs of rupees)									
F. LOANS AND ADVANCES-contd.									
(a)Loans for Social Services-contd.									
6216 Loans for Housing									
02 Urban Housing									
190 Loans to Public sector and other Undertakings	56,82.82	5,00.00	61,82.82	0.92	...	61,81.90	4,99.08	8.78	...
201 Loans to Housing Boards	40,29.76	...	40,29.76	1,11.45	...	39,18.31	(-)1,11.45	(-)2.77	...
800 Other Loans	1,45,39.30	...	1,45,39.30	64.29	...	1,44,75.01	(-)64.29	(-)0.44	...
Total 02 Urban Housing	2,42,51.88	5,00.00	2,47,51.88	1,76.66	...	2,45,75.22	3,23.34	1.33	...
03 Rural Housing									
190 Loans to Public sector and other Undertakings	(-)1,19.18	...	(-)1,19.18	49.90	...	(-)1,69.08	(-)49.90	41.87	...
201 Loans to Housing Boards	(-)61,26.64	...	(-)61,26.64	14,42.74	...	(-)75,69.38	(-)14,42.74	23.55	...
800 Other Loans	4.66	...	4.66	...	...	4.66	...	...	...

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

Head of Account	Balance on 1st April 2010	Amount advanced during the year	Total	Amount repaid during the year	Write off of irrecov- erable loans and advances	Balance on 31st March 2011	Net Increase(+) Decrease(-) During the year		Interest received and credited to revenue
							Amount	Percent	
(In lakhs of rupees)									
F. LOANS AND ADVANCES-contd.									
(a)Loans for Social Services-contd.									
6216 Loans for Housing-concl.									
03 Rural Housing- concl.									
Total 03 Rural Housing	(-)62,41.16	...	(-)62,41.16	14,92.64	...	(-)77,33.80	(-)14,92.64	23.92	...
80 General									
201 Loans to Housing Boards	(-)1,91.74	...	(-)1,91.74	1,22.10	...	(-)3,13.84	(-)1,22.10	63.68	...
800 Other Loans	1,20.88	...	1,20.88	2,06.86	...	(-)85.98	(-)2,06.86	(-)171.13	...
Total 80 General	(-)70.86	...	(-)70.86	3,28.96	...	(-)3,99.82	(-)3,28.96	464.24	...
Total 6216 Loans for Housing	1,79,39.86	5,00.00	1,84,39.86	19,98.26	...	1,64,41.60	(-)14,98.26	(-)8.35	...
6217 Loans for Urban Development									
01 State Capital Development									
800 Other Loans	(-)0.15	...	(-)0.15	...	...	(-)0.15	...	...	...
Total 01 State Capital Development	(-)0.15	...	(-)0.15	...	...	(-)0.15	...	...	...

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

Head of Account	Balance on 1st April 2010	Amount advanced during the year	Total	Amount repaid during the year	Write off of irrecov- erable loans and advances	Balance on 31st March 2011	Net Increase(+) Decrease(-) During the year		Interest received and credited to revenue
							Amount	Percent	
(In lakhs of rupees)									
F. LOANS AND ADVANCES-contd.									
(a)Loans for Social Services-contd.									
6217 Loans for Urban Development-concltd.									
60 Other Urban Development Schemes									
800 Other Loans	1,18.06	...	1,18.06	0.78	...	1,17.28	(-)0.78	(-)0.66	...
Total 60 Other Urban Development Schemes	1,18.06	...	1,18.06	0.78	...	1,17.28	(-)0.78	(-)0.66	...
Total 6217 Loans for Urban Development	1,17.91	...	1,17.91	0.78	...	1,17.13	(-)0.78	(-)0.66	...
6235 Loans for Social Security and Welfare									
01 Rehabilitation									
202 Other rehabilitation schemes	1,12.87	...	1,12.87	...	...	1,12.87	...	...	...
Total 01 Rehabilitation	1,12.87	...	1,12.87	...	...	1,12.87	...	...	...
Total 6235 Loans for Social Security and Welfare	1,12.87	...	1,12.87	...	...	1,12.87	...	...	...

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

Head of Account	Balance on 1st April 2010	Amount advanced during the year	Total	Amount repaid during the year	Write off of irrecov- erable loans and advances	Balance on 31st March 2011	Net Increase(+) Decrease(-) During the year		Interest received and credited to revenue
							Amount	Percent	
(In lakhs of rupees)									
F. LOANS AND ADVANCES-contd.									
(a) Loans for Social Services-concltd.									
Total (a)Loans for Social Services	1,81,70.25	5,00.00	1,86,70.25	19,99.37	...	1,66,70.88	(-)14,99.37	(-)8.25	...
(b) Loans for Economic Services									
6403 Loans for Animal Husbandry									
800 Other Loans	20.11	...	20.11	...	...	20.11	...	...	...
Total 6403 Loans for Animal Husbandry	20.11	...	20.11	...	...	20.11	...	...	...
6425 Loans for Co-operation									
106 Loans to Multipurpose Rural Co-operatives	1,08.30	...	1,08.30	...	...	1,08.30	...	...	...
108 Loans to other Co-operatives	3,67.03	51.00	4,18.03	14.95	...	4,03.08	36.05	9.82	...
190 Loans to public sector and other undertakings	2,69.90	...	2,69.90	25.00	...	2,44.90	(-)25.00	(-)9.26	5.75

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY GOVERNMENT
Section 1 : Major and Minor Head with summary of Loans and Advances

Head of Account	Balance on 1st April 2010	Amount advanced during the year	Total	Amount repaid during the year	Write off of irrecov- erable loans and advances	Balance on 31st March 2011	Net Increase(+) Decrease(-) During the year		Interest received and credited to revenue	
							Amount	Percent		
(In lakhs of rupees)										
F. LOANS AND ADVANCES-contd.										
(b) Loans for Economic Services-contd.										
6425 Loans for Co-operation – conclud.										
Total	6425 Loans for Co-operation	7,45.23	51.00	7,96.23	39.95	...	7,56.28	11.05	1.48	5.75
6435 Loans for Other Agricultural Programmes										
01 Marketing and quality control										
	101 Marketing Facilities	3,40.00	...	3,40.00	...	...	3,40.00	...	...	...
	190 Loans to Public sector and other undertakings	1,85.00	...	1,85.00	...	...	1,85.00	...	...	...
	800 Other Loans	3,82.81	...	3,82.81	...	...	3,82.81	...	...	...
Total	01 Marketing and quality control	9,07.81	...	9,07.81	...	...	9,07.81	...	...	...
Total	6435 Loans for Other Agricultural Programmes	9,07.81	...	9,07.81	...	...	9,07.81	...	...	...

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

Head of Account	Balance on 1st April 2010	Amount advanced during the year	Total	Amount repaid during the year	Write off of irrecov- erable loans and advances	Balance on 31st March 2011	Net Increase(+) Decrease(-) During the year		Interest received and credited to revenue
							Amount	Percent	
(In lakhs of rupees)									
F. LOANS AND ADVANCES-contd.									
(b) Loans for Economic Services-contd.									
6552 Loans for North Eastern Areas									
02 Rural Health Services									
14 Health & Family Welfare	25.87	...	25.87	0.37	...	25.50	(-)0.37	(-)1.43	...
Total 02 Rural Health Services	25.87	...	25.87	0.37	...	25.50	(-)0.37	(-)1.43	...
Total 6552 Loans for North Eastern Areas	25.87	...	25.87	0.37	...	25.50	(-)0.37	(-)1.43	...
6801 Loans for Power Projects									
201 Hydel Generation	1,60.60	...	1,60.60	...	...	1,60.60	...	...	...
Total 6801 Loans for Power Projects	1,60.60	...	1,60.60	...	...	1,60.60	...	...	...
6851 Loans for Village and Small									
102 Small Scale Industries	11,04.10	1,64.00	12,68.10	0.28	...	12,67.82	1,63.72	14.83	...

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

Head of Account	Balance on 1st April 2010	Amount advanced during the year	Total	Amount repaid during the year	Write off of irrecov- erable loans and advances	Balance on 31st March 2011	Net Increase(+) Decrease(-) During the year		Interest received and credited to revenue	
							Amount	Percent		
(In lakhs of rupees)										
F. LOANS AND ADVANCES-contd.										
(b) Loans for Economic Services-contd.										
6851 Loans for Village and Small- conclud.										
103 Handloom Industries	45.51	...	45.51	0.29	...	45.22	(-)0.29	(-)0.64	...	
109 Composite Village and Small Industries Co-operatives	55.05	...	55.05	...	...	55.05	...	...	...
200 Other Village Industries	25.79	...	25.79	...	...	25.79	...	...	...
Total 6851 Loans for Village and Small Industries	12,30.45	1,64.00	13,94.45	0.57	...	13,93.88	1,63.43	13.28	...	
6875 Loans for other Industries										
60 Other Industries										
190 Loans to Public Sector and other Undertakings	2,25.00	...	2,25.00	...	...	2,25.00	...	...	...
Total 60 Other Industries	2,25.00	...	2,25.00	...	...	2,25.00	...	...	...
Total 6875 Loans for other Industries	2,25.00	...	2,25.00	...	...	2,25.00	...	...	...

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

Head of Account	Balance on 1st April 2010	Amount advanced during the year	Total	Amount repaid during the year	Write off of irrecoverable loans and advances	Balance on 31st March 2011	Net Increase(+) Decrease(-) During the year		Interest received and credited to revenue	
							Amount	Percent		
(In lakhs of rupees)										
F. LOANS AND ADVANCES- contd.										
(b) Loans for Economic Services-concltd.										
7055 Loans for Road Transport										
800 Other Loans	2.01	...	2.01	...	...	2.01	...	...	...	...
Total 7055 Loans for Road Transport	2.01	...	2.01	...	...	2.01	...	...	...	...
Total (b) Loans for Economic Services	33,17.08	2,15.00	35,32.08	40.89	...	34,91.19	1,74.11	5.25	5.75	...

(c) Loans for Government Servant

7610 Loans to Government Servant, etc

201 House Building Advances	8,74.72	15,44.34	24,19.06	3,87.36	...	20,31.70	11,56.98	132.27	...	...
202 Advances for purchase of Motor Conveyances	7,01.73	3,25.43	10,27.16	99.32	...	9,27.84	2,26.11	32.22	...	...
203 Advances for purchase of Other Conveyances	6,14.59	3,71.28	9,85.87	44.49	...	9,41.38	3,26.79	53.17	...	...
204 Advance for purchase of Computers	25.15	30.75	55.90	0.18	...	55.72	30.57	121.55	...	...
800 Other Advances	40.69	...	40.69	24.76	...	15.93	(-)24.76	(-)60.85	...	...

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

Head of Account	Balance on 1st April 2010	Amount advanced during the year	Total	Amount repaid during the year	Write off of irrecov- erable loans and advances	Balance on 31st March 2011	Net Increase(+) Decrease(-) During the year		Interest received and credited to revenue	
							Amount	Percent		
(In lakhs of rupees)										
F. LOANS AND ADVANCES-concl.										
(c) Loans for Government Servants-concl.										
7610 Loans to Government Servants, etc -concl.										
Total	7610 Loans to Government Servants, etc	22,56.88	22,71.80	45,28.68	5,56.11	...	39,72.57	17,15.69	76.02	...
Total	(c) Loans for Government Servants	22,56.88	22,71.80	45,28.68	5,56.11	...	39,72.57	17,15.69	76.02	...
(d) Miscellaneous Loan										
7615 Miscellaneous Loans										
	200 Miscellaneous loans	3,69.32	...	3,69.32	...	...	3,69.32	...	...	...
Total	7615 Miscellaneous Loans	3,69.32	...	3,69.32	...	...	3,69.32	...	...	...
Total	(d) Miscellaneous Loan	3,69.32	...	3,69.32	...	...	3,69.32	...	...	...
Total	F. LOANS AND ADVANCES	2,41,13.53	29,86.80	2,71,00.33	25,96.37	...	2,45,03.96	3,90.43	1.62	5.75
Grand Total		2,41,13.53	29,86.80	2,71,00.33	25,96.37	...	2,45,03.96	3,90.43	1.62	5.75

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

(In lakhs of rupees)

The details of loans and advances during the year for Plan purposes are given below :-

	Plan	Centrally Sponsored Schemes (including Central Sector Schemes)
F. LOANS AND ADVANCES		
6216 Loans for Housing	5,00.00	...
6425 Loans for Co-operation	51.00	...
6851 Loans for Village and Small Industries	1,64.00	...
7610 Loans to Government Servants, etc	22,71.80	...
Total:	29,86.80	...

17. DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN ON REVENUE ACCOUNT

	On 1st April 2010	During the year 2010-2011	On 31st March 2011
(In lakhs of rupees)			
Capital and Other Expenditure			
Capital Expenditure (Sub Sector wise)			
General Services			
Police	69,54.60	15,99.93	85,54.53
Stationery and Printing	3,38.61	...	3,38.61
Public Works	1,45,60.31	7,35.70	1,52,96.01
Social Services			
Education, Sports, Art and Culture	1,21,44.50	29,94.53	1,51,39.03
Health and Family Welfare	69,81.85	5.00	69,86.85
Water Supply, Sanitation, Housing and Urban Development	9,73,98.16	95,29.91	10,69,28.07
Information and Broadcasting	3,91.79	65.00	4,56.79
Social Welfare and Nutrition	69,32.38	...	69,32.38
Economic Services			
Agriculture and Allied Activities	4,81,64.09	1,24,94.98	6,06,59.07
Rural Development	43,59.72	7,26.23	50,85.95
Special Areas Programme	4,85,85.71	31,48.41	5,17,34.12
Irrigation and Flood Control	2,48,15.95	57,76.91	3,05,92.86
Energy	9,72,33.36	72,32.37	10,44,65.73
Industry and Minerals	64,64.48	2,92.07	67,56.55
Transport	13,67,25.39	1,48,84.45	15,16,09.84
General Economic Services	55,13.63	19,85.20	74,98.83
Total Capital Expenditure	51,75,64.53	6,14,70.69	57,90,35.22

17. DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN ON REVENUE ACCOUNT

	On 1st April 2010	During the year 2010-2011	On 31st March 2011
	(In lakhs of rupees)		
F. Loans and Advances			
Loans for Education, Sports, Art and Culture	(-)0.23	(-)0.16	(-)0.39
Loans for Medical and Public Health	(-)0.16	(-)0.17	(-)0.33
Loans for Housing	1,79,39.86	(-)14,98.26	1,64,41.60
Loans for Urban Development	1,17.91	(-)0.78	1,17.13
Loans for Social Security and Welfare	1,12.87	...	1,12.87
Loans for Animal Husbandry	20.11	...	20.11
Loans for Co-operation	7,45.23	11.05	7,56.28
Loans for Other Agricultural Programmes	9,07.81	...	9,07.81
Loans for North Eastern Areas	25.87	(-)0.37	25.50
Loans for Power Projects	1,60.60	...	1,60.60
Loans for Village and Small Industries	12,30.45	1,63.43	13,93.88
Loans for other Industries	2,25.00	...	2,25.00
Loans for Road Transport	2.01	...	2.01
Loans to Government Servants, etc	22,56.88	17,15.69	39,72.57
Miscellaneous Loans	3,69.32	...	3,69.32
Total F. Loans and Advances	2,41,13.53	3,90.43	2,45,03.96
Total Capital and Other Expenditure	54,16,78.06	6,18,61.11	60,35,39.18

17. DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN ON REVENUE ACCOUNT

	On 1st April 2010	During the year 2010-2011	On 31st March 2011
	(In lakhs of rupees)		
Deduction			
i) Contribution from Contingency Fund			
ii) Contribution from Miscellaneous			
iii) Contribution from Development Fund			
Net Capital and Other Expenditure	54,16,78.06	6,18,61.11	60,35,39.18(X)
PRINCIPAL SOURCES OF FUNDS			
Revenue Deficit		(-) 4,00,86.76	
Add- Adjustment on Account of retirement /Disinvestment			
E. Public Debt			
Internal Debt of the State Government	13,37,63.78	2,86,71.95	16,24,35.73
Loans and Advances from the Central Government	5,59,75.25	(-)22,04.22	5,37,71.03
I. Small Savings, Provident Funds, Etc.	12,66,56.75	2,75,91.11	15,42,47.86
Total Debt	31,63,95.78	5,40,58.84	37,04,54.62
Other Obligations			
Contingency Fund	10.00	...	10.00
Reserve Fund	84,98.04	12,13.25	97,11.29
K. Deposits and Advances	4,56,17.86	3,33,43.64	7,89,61.50
L. Suspense and Miscellaneous Remittances	3,88,98.49	2,64,60.60	6,53,59.09
	(-)1,85,55.30	(-)35,82.85	(-)2,21,38.15
Total Other Obligations	7,44,69.09	5,74,34.64	13,19,03.73
Total Debt and Other Obligations	39,08,64.87	11,14,93.48	50,23,58.35

17. DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN ON REVENUE ACCOUNT

	On 1st April 2010	During the year 2010-2011	On 31st March 2011
	(In lakhs of rupees)		
Deduct Cash Balance	(-)1,30,86.52	23,92.57	(-)1,06,93.95
Deduct Investment :	(-)1,87,23.55	71,53.03	(-)1,15,70.52
Add -Amount closed to Government Account during 2010-11	...	...	...
Net Provision of funds	42,26,74.94	10,19,47.88	52,46,22.82(Y)

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 ₹ 7,89,16.36 lakh . This is explained below:-

1. Accumulated Revenue Surplus.	₹ 7,90,01.49 lakh
2. Vide items of difference explained at page of 114-115 of Finance Accounts for the year 1993-94	₹(-)85.13 lakh
Total	<u>₹ 7,89,16.36 lakh</u>

18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2010	Receipts	Disbursements	Closing Balance as on 31st March 2011	Net Increase (+) Decrease (-)	
					Amount	Percent
		(In lakhs of rupees)				
PART II CONTINGENCY FUND						
8000 Contingency Fund						
201 Appropriation from the Consolidated Fund(A)						
2015 Elections	...	6.52	6.52	...	...	...
2052 Parliamentary Affairs	...	3.00	3.00	...	...	...
2202 Education	...	9,23.79	9,23.79	...	...	...
2211 Family Welfare	...	62.80	62.80	...	...	...
2235 Social Security and Welfare	...	1,97.30	1,97.30	...	...	...
2403 Animal Husbandry	...	37.09	37.09	...	...	...
3456 Civil Supplies	...	5.94	5.94	...	...	...
4235 Capital Outlay on Social Security and Welfare	...	3,64.00	3,64.00	...	...	...
4515 Capital outlay on other Rural Development	...	33.33	33.33	...	...	...
4575 Capital outlay on OSAP	...	1,12.50	1,12.50	...	...	...
4801 Capital Outlay on Power Project	...	7,99.27	7,99.27	...	...	...
5056 Capital Outlay on Inland and Water Transport	...	1,05.60	1,05.60	...	...	...
Total 201 Appropriation from the Consolidated	Cr 10.00	26,51.14	26,51.14	Cr 10.00	...	...
Total 8000 Contingency Fund	Cr 10.00	26,51.14	26,51.14	Cr 10.00	...	...
Total Part II- Contingency Fund	Cr 10.00	26,51.14	26,51.14	Cr 10.00	...	...

(A) As per accounts received from the Govt. of Mizoram during 2010-2011, a total amount of ₹ 26,51,13,761 was transacted through 8000-Contingency Fund against the Corpus of ₹ 10,00,000. Information regarding when and how the Corpus of the Contingency Fund has been increased for reduction of the transacted amount from the Consolidated Fund have not been received (15th Feb-2012).

18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2010		Receipts	Disbursements	Closing Balance as on 31st March 2011		Net Increase (+) Decrease (-)	
	(In lakhs of rupees)						Amount	Percent
Part III PUBLIC ACCOUNT								
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.								
(b) State Provident Funds								
8009 State Provident Funds								
01 Civil								
101 General Provident Funds	Cr	12,03,84.06	4,93,57.62	2,16,11.42	Cr	14,81,30.26	2,77,46.20	23.05
Total 8009 State Provident Funds	Cr	12,03,84.06	4,93,57.62	2,16,11.42	Cr	14,81,30.26	2,77,46.20	23.05
Total (b) State Provident Funds	Cr	12,03,84.06	4,93,57.62	2,16,11.42	Cr	14,81,30.26	2,77,46.20	23.05
(c) Other Accounts								
8011 Insurance and Pension Funds								
105 State Government Insurance Fund	Cr	62,72.69	2,30.40	3,85.49	Cr	61,17.60	(-)1,55.09	(-)2.47
Total 8011 Insurance and Pension Funds	Cr	62,72.69	2,30.40	3,85.49	Cr	61,17.60	(-)1,55.09	(-)2.47
Total (c) Other Accounts	Cr	62,72.69	2,30.40	3,85.49	Cr	61,17.60	(-)1,55.09	(-)2.47
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	Cr	12,66,56.75	4,95,88.02	2,19,96.91	Cr	15,42,47.86	2,75,91.11	21.78

18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2010	Receipts	Disbursements	Closing Balance as on 31st March 2011	Net Increase (+) Decrease (-)		
					Amount	Percent	
(In lakhs of rupees)							
Part III PUBLIC ACCOUNT-contd.							
J. RESERVE FUNDS							
(a) Reserve Funds bearing Interest							
8121 General and Other Reserve Funds							
122 State Disaster Response Fund	Cr	4,21.44[*]	7,41.25	11,78.03 Dr	15.34	4,36.78	103.64
Total 8121 General and Other Reserve Funds	Cr	4,21.44[*]	7,41.25	11,78.03 Dr.	15.34	4,36.78	103.64
Total (a) Reserve Funds bearing Interest	Cr.	4,21.44[*]	7,41.25	11,78.03 Dr.	15.34	4,36.78	103.64
(b) Reserve Funds not bearing Interest							
8222 Sinking Funds							
01 Appropriation for reduction or avoidance of Debt							
101 Sinking Funds	Cr	74,24.62	16,50.03	... Cr	90,74.65	16,50.03	22.22
02 Sinking Fund Investment Account							
101 Sinking Fund-Investment Account	Dr	79,24.62	...	16,50.03 Dr	95,74.65	16,50.03	20.82
Total 8222 Sinking Funds	Gross Cr.	74,24.62	16,50.03	...	Cr. 90,74.65	16,50.03	22.22
	Investment Dr.	79,24.62	...	16,50.03 Dr.	95,74.65	16,50.03	20.82
8235 General and Other Reserve Funds							
101 General Reserve Funds of Government Commercial Departments/Undertakings	Cr	2,82.96 Cr	2,82.96
111 State Disaster Response Fund		[*]
117 Guarantee Redemption Fund		...	50.00	50.00

[*] The entire balance of ₹ 4,21.44 lakh has been withdrawn from 8235-111-Calamity Relief Fund and transferred to 8121-122 State Disaster Response Fund as per G.O.I order No.32-3/2010-NDM-I dated 28 th September 2010.

18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2010	Receipts	Disbursements	Closing Balance as on 31st March 2011	Net Increase (+) Decrease (-)	Amount	Percent
	(In lakhs of rupees)						
Part III PUBLIC ACCOUNT-contd.							
J. RESERVE FUNDS-concl'd.							
(b) Reserve Funds not bearing Interest – concl'd.							
8235 General and Other Reserve Funds-concl'd.							
200 Other Funds	Cr	3,69.02	...	...	Cr	3,69.02	...
Total 8235 General and Other Reserve Funds	Cr	6,51.98[*]	50.00	50.00	Cr	6,51.98	...
Total (b) Reserve Funds not bearing Interest	Cr	80,76.60[*]	17,00.03	50.00	Cr	97,26.63	20.43
	Gross Investment	Dr	79,24.62	...	Dr	16,50.03	20.82
Total J. RESERVE FUNDS	Cr	84,98.04	24,41.28	12,28.03	Cr	97,11.29	14.28
	Gross Investment	Dr	79,24.62	...	Dr	16,50.03	20.82
K. DEPOSITS AND ADVANCES							
(a) Deposits bearing Interest							
8336 Civil Deposits							
800 Other Deposits	Cr	4.89	...	...	Cr	4.89	...
Total 8336 Civil Deposits	Cr	4.89	...	...	Cr	4.89	...
8342 Other Deposits							
120 Miscellaneous Deposits	Cr	2,50.12	...	...	Cr	2,50.12	...
Total 8342 Other Deposits	Cr	2,50.12	...	...	Cr	2,50.12	...

[*] The entire balance of ₹4,21.44 lakh has been withdrawn from 8235-111-Calamity Relief Fund and transferred to 8121-122 State Disaster Response Fund as per G.O.I order No.32-3/2010-NDM-I dated 28 th September 2010.

18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2010		Receipts	Disbursements	Closing Balance as on 31st March 2011		Net Increase (+) Decrease (-)	
	(In lakhs of rupees)						Amount	Percent
Part III PUBLIC ACCOUNT-contd.								
K. DEPOSITS AND ADVANCES-contd.								
(a) Deposits bearing Interest-concltd.								
Total (a) Deposits bearing Interest	Cr	2,55.01	...	...	Cr	2,55.01	...	...
(b) Deposits not bearing Interest								
8443 Civil Deposits								
101 Revenue Deposits	Cr	1,55,76.56	3,62.36	68.67	Cr	1,58,70.25	2,93.69	1.89
102 Customs and opium Deposits	Cr	0.12	...	...	Cr	0.12	...	...
103 Security Deposit	Cr	3,85.20	...	...	Cr	3,85.20	...	...
104 Civil Court Deposit	Cr	0.81	...	...	Cr	0.81	...	...
106 Personal Deposits	Cr	0.03	...	...	Cr	0.03	...	...
108 Public Works Deposits	Cr	2,90,82.97	2,34,35.07	2,28,35.15	Cr	2,96,82.89	5,99.92	2.06
109 Forest Deposits	Cr	6,52.16	31,22.48	9,17.97	Cr	28,56.67	22,04.51	338.03
110 Deposits of Police Funds	Dr	5,95.01	38,38.13	...	Cr	32,43.12	(-)26,48.11	(-)445.05
111 Other Departmental Deposits	Dr	1,18,16.30	2,84,90.63	36,22.62	Cr	1,30,51.71	12,35.41	10.46
112 Deposits for purchase etc. in India	Cr	1.90	...	...	Cr	1.90	...	...
113 Deposits for purchase etc, abroad	Cr	0.14	...	...	Cr	0.14	...	...
117 Deposits for work done for Public bodies or private individuals	Cr	9,43.30	1.21	...	Cr	9,44.51	1.21	0.13

18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1st April 2010	Receipts	Disbursements		Closing Balance as on 31st March 2011	Net Increase (+) Decrease (-)	
			(In lakhs of rupees)				Amount	Percent
Part III PUBLIC ACCOUNT-contd.								
K. DEPOSITS AND ADVANCES-contd.								
(b) Deposits not bearing Interest-concltd.								
8443 Civil Deposits-concltd.								
120	'Deposits of Autonomous District and Regional Funds (Assam, Meghalaya and Mizoram)	Dr 5,84.00	1,75,18.98	1,79,60.29	Dr	10,25.31[*]	(-) 4,41.31	(-)75.57
121	Deposits in Connection with Elections	Cr 0.62	...	...	Cr	0.62	...	...
800	Other Deposit	Cr 1,18,94.31	21,31.87	2,00.29	Cr	1,38,25.89	19,31.58	16.24
Total 8443 Civil Deposits		Cr 4,55,42.81	7,89,00.73	4,56,04.99	Cr	7,88,38.55	3,32,95.74	73.11
8449 Other Deposits								
105	Deposits of Market Loans	Cr 0.83	...	...	Cr	0.83	...	...
Total 8449 Other Deposits		Cr 0.83	...	...	Cr	0.83	...	...
Total (b) Deposits not bearing Interest		Cr 4,55,43.64	7,89,00.73	4,56,04.99	Cr	7,88,39.38	3,32,95.74	73.11
(c) Advances								
8550 Civil Advances								
101	Forest Advances	Dr 40.97	20,88.82	20,40.92	Cr	6.93	(-)34.04	(-)83.08
102	Revenue Advances	...	0.50	0.50		...	...	...
104	Other Advances	Dr 1,39.82	...	...	Dr	1,39.82	...	...

[*] Reasons for Adverse balance is under scrutiny

18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1st April 2010	Receipts	Disbursements		Closing Balance as on 31st March 2011	Net Increase (+) Decrease (-)	
			(In lakhs of rupees)				Amount	Percent
Part III PUBLIC ACCOUNT-contd.								
K. DEPOSITS AND ADVANCES-concltd.								
(c) Advances-concltd.								
8550 Civil Advances-concltd.								
Total 8550 Civil Advances	Dr	1,80.79	20,89.32	20,41.42	Dr	1,32.89	(-)47.90	(-)26.49
Total (c) Advances	Dr	1,80.79	20,89.32	20,41.42	Dr	1,32.89	(-)47.90	(-)26.49
Total K. DEPOSITS AND ADVANCES	Cr	4,56,17.86	8,09,90.05	4,76,46.41	Cr	7,89,61.50	3,33,43.64	73.09
L. SUSPENSE AND MISCELLANEOUS								
(b) Suspense								
8658 Suspense Accounts								
101 Pay and Accounts Office -Suspense	Dr	14,27.52	41.53	30,77.79	Dr	44,63.78	30,36.26	212.70
102 Suspense Account (Civil)	Cr	34,55.57	42.15	14,35.71	Cr	20,62.01	(-)13,93.56	(-)40.33
107 Cash settlement Suspense Account	Dr	5,33.44	...	...	Dr	5,33.44	...	...
109 Reserve Bank Suspense -Headquarters	Dr	13,64.17	(-)15,81.70	(-)39.79	Dr	29,06.08	15,41.91	113.03
110 Reserve Bank Suspense -Central Accounts Office	Cr	3,88,70.86	5,32,14.56	2,07,75.93	Cr	7,13,09.49	3,24,38.63	83.45
112 Tax Deducted at source(TDS) Suspense	Cr	13.44	(-)4.13	...	Cr	9.31	(-)4.13	(-)30.73
113 Provident Fund Suspense	Dr	2.20	0.60	0.10	Dr	1.70	(-)0.50	(-)22.73
123 A.I.S Officers' Group Insurance Schemes	Cr	0.07	...	...	Cr	0.07	...	...

18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2010	Receipts	Disbursements	Closing Balance as on 31st March 2011	Net Increase (+) Decrease (-)	
					Amount	Percent
(In lakhs of rupees)						
Part III PUBLIC ACCOUNT-contd.						
L. SUSPENSE AND MISCELLANEOUS-contd.						
(b) Suspense-concltd.						
8658 Suspense Accounts-concltd.						
Total 8658 Suspense Accounts	Cr 3,90,12.61	5,17,13.01	2,52,49.74	Cr 6,54,75.88	2,64,63.27	67.83
Total (b) Suspense	Cr 3,90,12.61	5,17,13.01	2,52,49.74	Cr 6,54,75.88	2,64,63.27	67.83
(c) Other Accounts						
8670 Cheques and Bills						
103 Departmental Cheques	Cr 15.23	...	...	Cr 15.23	...	...
Total 8670 Cheques and Bills	Cr 15.23	...	...	Cr 15.23	...	...
8671 Departmental Balances						
101 Civil	Dr 1,31.66	27,05.82	27,06.82	Dr 1,32.66	1.00	0.76
Total 8671 Departmental Balances	Dr 1,31.66	27,05.82	27,06.82	Dr 1,32.66	1.00	0.76
8673 Cash Balance Investment Account						
101 Cash Balance Investment Account	Cr 2,66,48.17	37,45,42.00	38,00,45.00	Cr 2,11,45.17	(-)55,03.00	(-)20.65
Total 8673 Cash Balance Investment	Cr 2,66,48.17	37,45,42.00	38,00,45.00	Cr 2,11,45.17	(-)55,03.00	(-)20.65
Total (c) Other Accounts	Cr 2,65,31.74	37,72,47.82	38,27,51.82	Cr 2,10,27.74	(-)55,04.00	(-)20.74

18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2010	Receipts	Disbursements	Closing Balance as on 31st March 2011	Net Increase (+) Decrease (-)			
					Amount	Percent		
		(In lakhs of rupees)						
Part III PUBLIC ACCOUNT-contd.								
L. SUSPENSE AND MISCELLANEOUS-concl.								
(d) Accounts with Governments of Foreign Countries								
8679 Accounts with Government of other Countries								
103 Burma	Cr	2.32	...	1.67	Cr	0.65	(-)1.67	(-)71.98
Total 8679 Accounts with Government of other Countries	Cr	2.32	...	1.67	Cr	0.65	(-)1.67	(-)71.98
Total (d) Accounts with Governments of Foreign Countries	Cr	2.32	...	1.67	Cr	0.65	(-)1.67	(-)71.98
Total L. SUSPENSE AND MISCELLANEOUS	Cr	6,55,46.67	42,89,60.83	40,80,03.23	Cr	8,65,04.27	2,09,57.60	31.97
M. REMITTANCES								
(a) Money Orders, and other Remittances								
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer								
102 Public Works Remittances	Dr	4,80,14.01	12,88,33.75	13,07,14.48	Dr	4,98,94.74	18,80.73	3.92
103 Forest Remittances	Cr	2,96,39.09	1,96,89.97	2,10,41.38	Cr	2,82,87.68	(-)13,51.41	(-)4.56

18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1st April 2010	Receipts	Disbursements	Closing Balance as on 31st March 2011	Net Increase (+) Decrease (-)	Amount	Percent
						(In lakhs of rupees)		
Part III PUBLIC ACCOUNT-contd.								
M. REMITTANCES-contd.								
(a) Money Orders, and other Remittances-concl.								
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer –concl.							
Total	8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	Dr 1,83,74.92	14,85,23.72	15,17,55.86	Dr 2,16,07.06	32,32.14		17.59
Total	(a) Money Orders, and other Remittances	Dr 1,83,74.92	14,85,23.72	15,17,55.86	Dr 2,16,07.06	32,32.14		17.59
(b) Inter- Government Adjustment Account								
8786	Adjusting Account between Central and State Governments	Cr 24.53	...	...	Cr 24.53	...		...
Total	8786 Adjusting Account between Central and State Governments	Cr 24.53	...	...	Cr 24.53	...		...
8793	Inter-State Suspense Account							
201	Assam	Dr 1,04.11	...	1,91.63	Dr 2,95.74	1,91.63		184.06
202	Bihar	Dr 7.80	...	5.23	Dr 13.03	5.23		67.05

18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2010	Receipts	Disbursements	Closing Balance as on 31st March 2011	Net Increase (+) Decrease (-)		
					Amount	Percent	
(In lakhs of rupees)							
Part III PUBLIC ACCOUNT-contd.							
M. REMITTANCES-contd.							
(b) Inter- Government Adjustment Account-contd.							
8793 Inter-State Suspense Account-contd.							
203 Karnataka	Dr	5.79	...	(-)0.26 Dr	5.53	(-)0.26	(-)4.49
204 Maharashtra	Dr	6.26	...	6.66 Dr	12.92	6.66	106.39
205 West Bengal	Dr	14.06	...	6.13 Dr	20.19	6.13	43.60
206 Orissa	Dr	2.79	...	3.61 Dr	6.40	3.61	129.39
207 Punjab	Cr	0.06	...	... Cr	0.06	...	...
208 Gujarat	Dr	0.18	...	... Dr	0.18	...	...
209 Nagaland	Dr	21.27	...	27.91 Dr	49.18	27.91	131.22
210 Himachal Pradesh	Cr	24.87	...	2.94 Cr	21.93	(-)2.94	(-)11.82
211 Tripura	Dr	2.79	...	2.99 Dr	5.78	2.99	107.17
212 Meghalaya	Dr	34.11	...	38.94 Dr	73.05	38.94	114.16
213 Arunachal Pradesh	Dr	13.19	...	28.04 Dr	41.23	28.04	212.59
214 Manipur	Dr	10.92	...	32.98 Dr	43.90	32.98	302.01
221 Tamilnadu	Dr	4.30	...	4.17 Dr	8.47	4.17	96.98
225 Chattisgarh	Dr	2.27	...	(-)0.26 Dr	2.01	(-)0.26	(-)11.45

18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1st April 2010	Receipts	Disbursements		Closing Balance as on 31st March 2011	Net Increase (+) Decrease (-)		
		(In lakhs of rupees)					Amount	Percent	
Part III PUBLIC ACCOUNT-concl.									
M. REMITTANCES-concl.									
(b) Inter- Government Adjustment Account-concl.									
8793 Inter-State Suspense Account-concl.									
Total	8793 Inter-State Suspense Account	Dr	2,04.91	...	3,50.71	Dr	5,55.62	3,50.71	171.15
Total	(b) Inter- Government Adjustment Account	Dr	1,80.38[*]	...	3,50.71	Dr	5,31.09	3,50.71	194.43
Total	M. REMITTANCES	Dr	1,85,55.30	14,85,23.72	15,21,06.57	Dr	2,21,38.15	35,82.85	19.31
Total	Part III Public Account	Cr	21,98,39.40	71,05,03.90	63,26,31.18	Cr	29,77,12.12	7,78,72.72	35.42

[*] Differs with last year's figure due to rectification of last year's printing mistake.

Annexure to Statement No. 18
Analysis of suspense Balances and Remittance Balances

(In lakhs of rupees)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2011		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding
		Dr	Cr			
1	8658 Suspense Accounts					
	101 Pay and Accounts Office -Suspense					
i	PAO, Ministry of Finance, Deptt. of Expenditure	6.08	...	Non-reimbursement of claim being adoption of new procedure with Bank Treasury	Documents not available	Cash Balance is affected by transaction of PAO Suspense
ii	P.A.O., Ministry of Home Affairs	...	1,52.36	Non-reimbursement of claim	Documents not available	Cash Balance is affected by transaction of PAO Suspense
iii	A.G. (A&E) Meghalaya, Shillong	1.32	...	Non-reimbursement of claim	2010-11	Cash Balance is affected by transaction of PAO Suspense
iv	Central Pension Accounting Office, New Delhi	12,19.70	41.52	Non-reimbursement of claim	1991-92 to till date	Cash Balance is affected by transaction of PAO Suspense
v	R.P.A.O Ministry of Surface Transport , Guwahati	33,93.30	...	Non-reimbursement of claim	Documents not available	Cash Balance is affected by transaction of PAO Suspense
vi	PAO-5, Delhi Admn.(P),Tis Hazari,Delhi	(-)0.08	...	Non-reimbursement of claim	Documents not available	Cash Balance is affected by transaction of PAO Suspense

Annexure to Statement No. 18
Analysis of suspense Balances and Remittance Balances

(In lakhs of rupees)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2011		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding
		Dr	Cr			
1	8658 Suspense Accounts-contd.					
	101 Pay and Accounts Office –Suspense-concl.					
vii	PAO, Election Commission	...	2.18	Non-reimbursement of claim	Documents not available	Cash Balance is affected by transaction of PAO Suspense
viii	P.A.O., Assam Rifles	39.51	...	Non-reimbursement of claim	Documents not available	Cash Balance is affected by transaction of PAO Suspense
	Total 101	46,59.83	1,96.06			
	102 Suspense Account (Civil)					
i	(a) Treasury Suspense	34,43.71	12,00.06	Receipt and Expenditure	1993	Wrong reporting to economic indicators
ii	(b) Objection Book Suspense	14,54.11	60,23.31	Salary Vouchers	Not available	No impact on cash balance
iii	(d) Unclassified Suspense	36.86	0.06	Non receipt of ISS account	1987-88 to 1998	Cash balance is affected by transaction of PAO Suspense
iv	(g) Account with Railways	2.14	...	Non reimbursement of claim	Documents not available	Cash balance is affected by transaction of PAO Suspense
v	(h) Account with Defence	1,35.26	...	Non reimbursement of claim	w.e.f. 1984-85	Cash balance is affected by transaction of PAO suspense

Annexure to Statement No. 18
Analysis of suspense Balances and Remittance Balances

(In lakhs of rupees)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2011		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding
		Dr	Cr			
1	8658 Suspense Accounts-contd.					
	102 Suspense Account (Civil)-concl.					
vi	(i) Account with Posts	20.64	0.09	Non reimbursement of claim	Documents not available	Cash balance is affected by transaction of PAO Suspense
vii	A.G. (A&E) Meghalaya, Shillong	13.43	...	Non- reimbursement of claim	2010-11	No impact on cash balance
viii	Trans Liaison Office, Guwahati	59.23	3.07	Non reimbursement of claim	Documents not available	Cash balance is affected by transaction of PAO Suspense
ix	New Defined Contributory Pension Scheme	...	0.80	n/a	n/a	n/a
	Total 102	51,65.38	72,27.39			
	107 Cash settlement Suspense Account					
i	CSSA PWD	5,52.38	18.94	Records not available	Records not available	
ii	Power Project	1,80.00	1,80.00	Records not available	Records not available	
	Total 107	7,32.38	1,98.94			

Annexure to Statement No. 18
Analysis of suspense Balances and Remittance Balances

(In lakhs of rupees)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2011		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding
		Dr	Cr			
1	8658 Suspense Accounts-contd.					
	109 Reserve Bank Suspense -Headquarters					
i	R.B. Suspense (HQ) Civil	3,61.32	(-)25,44.76	Non-receipt of scroll from treasuries	Documents not available	Cash Balance is affected by transaction of PAO Suspense
	Total 109	3,61.32	(-)25,44.76			
	110 Reserve Bank Suspense -Central Accounts Office					
i	Account with Kerala	17.50	...	Non-receipt of accounts as per Clearance Memo	w.e.f. 2001-2002	Cash Balance is affected by transaction of PAO Suspense
ii	Account with Manipur	3.36	(-)0.35	Non-receipt of accounts as per Clearance Memo	w.e.f. 2001-2002	Cash Balance is affected by transaction of PAO Suspense
iii	Account with Assam	21.27	(-)5.56	Non-receipt of accounts as per Clearance Memo	w.e.f. 1999	Cash Balance is affected by transaction of PAO Suspense
iv	Account with Tamil Nadu	0.88	...	Non-receipt of accounts as per Clearance Memo	w.e.f. 2001-2002	Cash Balance is affected by transaction of PAO Suspense

Annexure to Statement No. 18
Analysis of suspense Balances and Remittance Balances

(In lakhs of rupees)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2011		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding
		Dr	Cr			
1	8658 Suspense Accounts-contd.					
	110 Reserve Bank Suspense -Central Accounts Office-contd.					
v	Account with West Bengal	(-)69.22	(-)13.56	Non-receipt of accounts as per Clearance Memo	w.e.f. 1999	Cash Balance is affected by transaction of PAO Suspense
vi	Account with Bihar	2.55	...	Non-receipt of accounts as per Clearance Memo	w.e.f. 2002-2003	Cash Balance is affected by transaction of PAO Suspense
vii	Account with Haryana	(-)0.89	...	Non-receipt of accounts as per Clearance Memo	w.e.f. 2001-2002	Cash Balance is affected by transaction of PAO Suspense
viii	Account with Uttar Pradesh	(-)1.09	(-)2.29	Non-receipt of accounts as per Clearance Memo	w.e.f. 2000-2001	Cash Balance is affected by transaction of PAO Suspense
ix	Account with Maharashtra	27,19.45	51,89.34	Non-receipt of accounts as per Clearance Memo	w.e.f. 2006-2007	Cash Balance is affected by transaction of PAO Suspense

Annexure to Statement No. 18
Analysis of suspense Balances and Remittance Balances

(In lakhs of rupees)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2011		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding
		Dr	Cr			
1	8658 Suspense Accounts-contd.					
	110 Reserve Bank Suspense -Central Accounts Office-contd.					
x	Account with Orissa	0.13	...	Non-receipt of accounts as per Clearance Memo	w.e.f. 2002-2003	Cash Balance is affected by transaction of PAO Suspense
xi	Account with Meghalaya	(-)0.13	6,80.37	Non-receipt of accounts as per Clearance Memo	w.e.f.2001-2002	Cash Balance is affected by transaction of PAO Suspense
xii	Account with Himachal Pradesh	0.06	...	n/a	n/a	n/a
xiii	Account with Tripura	(-)0.10	...	Non-receipt of accounts as per Clearance Memo	w.e.f. 2002-2003	Cash Balance is affected by transaction of PAO Suspense
xiv	Account with Mizoram	2,90,06.86	4,47,29.95	Non-receipt of accounts as per Clearance Memo	w.e.f.1998-99	Cash Balance is affected by transaction of PAO Suspense
xv	Account with Arunachal Pradesh	0.07	11.68	Non-receipt of accounts as per Clearance Memo	w.e.f.2003-2004	Cash Balance is affected by transaction of PAO Suspense

Annexure to Statement No. 18
Analysis of suspense Balances and Remittance Balances

(In lakhs of rupees)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2011		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding
		Dr	Cr			
1	8658 Suspense Accounts-contd.					
	110 Reserve Bank Suspense -Central Accounts Office-concl.					
xvi	Adjustment for Loans and Grants	...	3,55.40	Non-receipt of accounts as per Clearance Memo	w.e.f. 2001-2002	Cash Balance is affected by transaction of PAO Suspense
xvii	C.A.O	10,41,24.82	15,62,04.97	Non-receipt of accounts as per Clearance Memo	w.e.f.2001-2002	Cash Balance is affected by transaction of PAO Suspense
xviii	Accounts with Jharkhand	0.49	...	Non-receipt of accounts as per Clearance Memo	w.e.f. 2008-2009	Cash Balance is affected by transaction of PAO Suspense
xix	Accounts with Uttaranchal	14.46	...	Non-receipt of accounts as per Clearance Memo	w.e.f.2003-2004	Cash Balance is affected by transaction of PAO Suspense
	Total 110	13,58,40.47	20,71,49.95			
	112 Tax Deducted at source(TDS) Suspense					
i	C.B.D.T., Shillong	1.27	10.58	Non-receipt of Bank Scroll from Treasury	Documents not available	Cash Balance is affected by transaction of PAO Suspense

Annexure to Statement No. 18
Analysis of suspense Balances and Remittance Balances

(In lakhs of rupees)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2011		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding
		Dr	Cr			
1	8658 Suspense Accounts-concl.					
	112 Tax Deducted at source(TDS) Suspense-concl.					
	Total 112	1.27	10.58			
	113 Provident Fund Suspense					
i	Provident Fund Suspense	2.30	0.60			
	Total 113	2.30	0.60			
	123 A.I.S Officers' Group Insurance Scheme					
i	A.I.S. Officers' Group Insurance Scheme	...	0.07	Records not available	Records not available	Cash Balance is affected by transaction of PAO Suspense
	Total 123	...	0.07			
	Total 8658	14,67,62.95	21,22,38.83			
2	8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer					
	102 Public Works Remittances					
ii	I. Remittance	23,83,95.06	18,22,20.97	Challan	Pre 2001-2002	Records not available
iii	II. Public Works Cheques	62,78,77.58	63,41,25.99	Cheques	Pre 2001-2002	Records not available
iv	III. Other Remittances	2.26	33.20	Challan	Pre 2001-2002	Records not available
	Total 102	86,62,74.90	81,63,80.16			

Annexure to Statement No. 18
Analysis of suspense Balances and Remittance Balances

(In lakhs of rupees)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2011		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding
		Dr	Cr			
2	8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer-concltd.					
	103 Forest Remittances					
i	I. Remittance	1,55,73.60	4,63,42.15	Challan	Not available	Cash Blance is affected by PAO Suspense
ii	III. Other Remittances	48,70.04	28,48.02	Challan	Not available	Cash Blance is affected by PAO Suspense
iii	II. Forest Cheques	6,82,89.42	6,78,30.56	Cheques	Not available	Cash Balance difference
iv	IV. Inter Divisional Transfer	0.50	0.50	Adjustment	Not available	Cash Balance difference
	Total 103	8,87,33.56	11,70,21.23			
	Total 8782	95,50,08.46	93,34,01.40			
3	8793 Inter-State Suspense Account					
	201 Assam	3,34.54	38.80	Non receipt of account as per Clearance Memo	Records not available	Cash Balance is affected by Inter State Suspense
	202 Bihar	13.36	0.33	Non receipt of account as per Clearance Memo	Records not available	Cash Balance is affected by Inter State Suspense

Annexure to Statement No. 18
Analysis of suspense Balances and Remittance Balances

(In lakhs of rupees)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2011		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding
		Dr	Cr			
3	8793 Inter-State Suspense Account-contd.					
	203 Karnataka	5.63	0.10	Non receipt of account as per Clearance Memo	Records not available	Cash Balance is affected by Inter State Suspense
	204 Maharashtra	13.51	0.59	Non receipt of account as per Clearance Memo	Records not available	Cash Balance is affected by Inter State Suspense
	205 West Bengal	21.78	1.59	Non receipt of account as per Clearance Memo	Records not available	Cash Balance is affected by Inter State Suspense
	206 Orissa	7.23	0.83	Non receipt of account as per Clearance Memo	Records not available	Cash Balance is affected by Inter State Suspense
	207 Punjab	(-)0.06	...	Non receipt of account as per Clearance Memo	Records not available	Cash Balance is affected by Inter State Suspense
	208 Gujarat	0.23	0.05	Non receipt of account as per Clearance Memo	Records not available	Cash Balance is affected by Inter State Suspense

Annexure to Statement No. 18
Analysis of suspense Balances and Remittance Balances

(In lakhs of rupees)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2011		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding
		Dr	Cr			
3	8793 Inter-State Suspense Account-contd.					
	209 Nagaland	56.78	7.60	Non receipt of account as per Clearance Memo	Records not available	Cash Balance is affected by Inter State Suspense
	210 Himachal Pradesh	(-)21.54	0.37	Non receipt of account as per Clearance Memo	Records not available	Cash Balance is affected by Inter State Suspense
	211 Tripura	6.05	0.28	Non receipt of account as per Clearance Memo	Records not available	Cash Balance is affected by Inter State Suspense
	212 Meghalaya	92.35	19.29	Non receipt of account as per Clearance Memo	Records not available	Cash Balance is affected by Inter State Suspense
	213 Arunachal Pradesh	43.85	2.61	Non receipt of account as per Clearance Memo	Records not available	Cash Balance is affected by Inter State Suspense
	214 Manipur	46.81	2.91	Non receipt of account as per Clearance Memo	Records not available	Cash Balance is affected by Inter State Suspense

Annexure to Statement No. 18
Analysis of suspense Balances and Remittance Balances

(In lakhs of rupees)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2011		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding
		Dr	Cr			
3	8793 Inter-State Suspense Account-concl.					
	221 Tamilnadu	8.47	...	Non receipt of account as per Clearance Memo	Records not available	Cash Balance is affected by Inter State Suspense
	225 Chattisgarh	2.39	0.40	Non receipt of account as per Clearance Memo	Records not available	Cash Balance is affected by Inter State Suspense
	Total 8793	6,31.35	75.73			

Grand Total**1,10,24,02.75****1,14,57,15.94**

19. DEATILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

Name of the Reserve Fund or Deposit Account	Balance on 1st April 2010			Balance on 31st March 2011		
	Cash	Investment	Total	Cash	Investment	Total
J. Reserve Funds	(In lakhs of rupees)					
(a) Reserve Funds bearing Interest						
8121 General and Other Reserve Funds						
122 State Disaster Response Fund	4,21.44[*]	...	4,21.44	15.34	...	15.34
Total 8121 General and Other Reserve Funds	4,21.44[*]	...	4,21.44	15.34	...	15.34
(b) Reserve Funds not bearing Interest						
8222 Sinking Funds						
1 Appropriation for reduction or avoidance of Debt						
101 Sinking Funds						
2 Sinking Fund Investment Account						
101 Sinking Fund-Investment Account	...	79,24.62	79,24.62	...	95,74.65	95,74.65
Total 8222 Sinking Funds	...	79,24.62	79,24.62	...	95,74.65	95,74.65

[*] The entire balance of ₹ 4,21.44 lakh has been withdrawn from 8235-111 –Calamity Relief Fund and transferred to 8121-122- State Disaster Response Fund as per G.O.I order No. 32-3/2010-NDM-1 dated 28th September 2010.

19. DEATAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

Name of the Reserve Fund or Deposit Account	Balance on 1st April 2010			Balance on 31st March 2011		
	Cash	Investment	Total	Cash	Investment	Total
J. Reserve Funds-concltd.						
(b) Reserve Funds not bearing Interest-concltd.						
(In lakhs of rupees)						
8235 General and Other Reserve Funds						
101 General Reserve Funds of Government Commercial Departments/Undertakings	2,82.96	...	2,82.96	2,82.96	...	2,82.96
111 Calamity Relief Fund	[*]					
200 Other Funds	3,69.02	...	3,69.02	3,69.02	...	3,69.02
Total 8235 General and Other Reserve Funds	6,51.98[**]	...	651.98	6,51.98	...	6,51.98
Total J. Reserve Funds	10,73.42[**]	79,24.62	89,98.04[**]	6,67.32	95,74.65	1,02,41.97

[*] The entire balance of ₹ 4,21.44 lakh has been withdrawn from 8235-111 –Calamity Relief Fund and transferred to 8121-122- State Disaster Response Fund as per G.O.I order No. 32-3/2010-NDM-1 dated 28th September 2010.

[*] Differ with last year's figure due to withdrawal of ₹ 4.22 crore from 8235-111–Calamity Relief Fund and transferred to 8121-122- State Disaster Response Fund.

19. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

Name of the Reserve Fund or Deposit Account	Balance on 1st April 2010			Balance on 31st March 2011		
	Cash	Investment	Total	Cash	Investment	Total
K. Deposits and Advances	(In lakhs of rupees)					
(b) Deposits not bearing Interest						
8449 Other Deposits						
105 Deposits of Market Loans	0.83	...	0.83	0.83	...	0.83
Total 8449 Other Deposits	0.83	...	0.83	0.83	...	0.83
Total K. Deposits and Advances	0.83	...	0.83	0.83	...	0.83
Grand Total	10,74.25[*]	79,24.62	89,98.87	668.15	95,74.65	1,02,42.80

[*] Differ with last year's figure due to withdrawal of ₹ 4.22 crore from 8235-111-Calamity Relief Fund and transferred to 8121-122- State Disaster Response Fund.

ANNEXURE TO STATEMENT NO.19

Description of Loan		Balance on 1st April, 2010	Add Amount Appropriated from revenues	Add Interest on Investments	Total	Less discharges during the year	Balance on 31st March, 2011	Remark
I. Sinking Fund for amortisation of loans		(In lakhs of rupees)						
1	Amount Appropriated from Revenue	74,24.62	16,50.03	...	90,74.65	...	90,74.65	
	Total	74,24.62	16,50.03	...	90,74.65	...	90,74.65	

STATEMENT NO. 19

SINKING FUND INVESTMENT ACCOUNT

(In lakhs of rupees)

Description of Loan	Balance on 1st April 2010	Purchase of Securities[*]	Total	Sales of securities	Balance on 31st March 2011	Face Value	Market value as on 31 st March 2011	Remark
12.25 Percent Mizoram Loan, 2008	1,07.44	...	1,07.44	...	1,07.44	Matured	...	
12.40 Percent Mizoram Loan, 2013	23.68	...	23.68	...	23.68	21.30	...	
11.50 Percent Mizoram Loan, 2011	2,51.46	...	2,51.46	...	2,51.46	1,95.00	...	
11.15 Percent Mizoram Loan, 2002	39.85	...	39.85	...	39.85	Matured	...	
11.40 Percent Mizoram Loan, 2008	4,28.20	...	4,28.20	...	4,28.20	Matured	...	
7.55 Percent Mizoram Loan, 2010	1,90.76	...	1,90.76	...	1,90.76	Matured	...	
9.39 Percent Mizoram Loan, 2011	1,50.38	...	1,50.38	...	1,50.38	1,21.50	...	
7.27 Percent Mizoram Loan, 2013	10,57.26	...	10,57.26	...	10,57.26	9,58.40	...	
7.37 Percent Mizoram Loan, 2014	5,65.58	...	5,65.58	...	5,65.58	5,41.50	...	
12.29 Percent Mizoram Loan, 2010	51.82	...	51.82	...	51.82	Matured	...	
6.35 Percent Mizoram Loan, 2020	18,76.74	93.91	19,70.65	...	19,70.65	21,45.30	...	
8.35 Percent Mizoram Loan, 2022	1,81.54	...	1,81.54	...	1,81.54	1,83.20	...	
12.30 Percent Mizoram Loan, 2016	4,67.31	...	4,67.31	...	4,67.31	3,55.70	...	
4.88 Percent Mizoram Loan, 2008	5,66.87	...	5,66.87	...	5,66.87	Matured	...	
11.30 Percent Mizoram Loan, 2010	33.50	...	33.50	...	33.50	Matured	...	
6.57 Percent Mizoram Loan, 2011	16,52.28	...	16,52.28	...	16,52.28	Matured	...	
4.69 Percent Mizoram Loan, 2008	11,76.67	...	11,76.67	...	11,76.67	Matured	...	
5.64 Percent Mizoram Loan, 2019	45.46	...	45.46	...	45.46	54.00	...	

[*] The difference between "Purchase of securities and investment" is due to the accrued interest on investment of securities not routed through the Government Account but directly invested by Reserve Bank of India on securities.

STATEMENT NO. 19
SINKING FUND INVESTMENT ACCOUNT

(In lakhs of rupees)

Description of Loan	Balance on 1st April 2010	Purchase of Securities[*]	Total	Sales of securities	Balance on 31st March 2011	Face Value	Market value as on 31 st March 2011	Remark
8.24 Percent Mizoram Loan, 2018	14,08.54	...	14,08.54	...	14,08.54	14,11.20	...	
7.99 Percent Mizoram Loan, 2017	9,36.76	34.77	9,71.53	...	9,71.53	10,69.50	...	
7.46 Percent Mizoram Loan, 2017	40.48	5,05.01	5,45.49	...	5,45.49	5,43.30	...	
7.94 Percent Mizoram Loan, 2021	1,13.38	...	1,13.38	...	1,13.38	1,06.80	...	
7.56 Percent Mizoram Loan, 2014	7,33.69	...	7,33.69	...	7,33.69	6,59.70	...	
6.90 Percent Mizoram Loan 2019	2,23.30	...	2,23.30	...	2,23.30	2,31.20	...	
7.59 Percent Mizoram Loan 2016	50.88	...	50.88	...	50.88	48.20	...	
8.07 Percent Mizoram Loan 2017	13.30	...	13.30	...	13.30	12.00	...	
8.20 Percent Mizoram Loan 2022	...	2,49.79	2,49.79	...	2,49.79	2,44.60	...	
7.49 Percent Mizoram Loan 2017	...	21.94	21.94	...	21.94	22.10	...	
6.05 Percent Mizoram Loan 2019	...	1.33	1.33	...	1.33	1.50	...	
8.13 Percent Mizoram Loan 2022	...	8,85.35	8,85.35	...	8,85.35	8,74.20	...	
8.08 Percent Mizoram Loan 2022	...	21,96.19	21,96.19	...	21,96.19	21,86.90	...	
7.80 Percent Mizoram Loan 2020	...	0.50	0.50	...	0.50	0.50	...	
Total	1,23,87.13	39,88.79	1,63,75.92	...	1,63,75.92	1,19,87.60		

[*] The difference between "Purchase of securities and investment" is due to the accrued interest on investment of securities not routed through the Government Account but directly invested by Reserve Bank of India on securities.

Appendix -II
Comparative Expenditure on Salary by Major Head

(In lakhs of rupees)

Department	Major Head	Description	2010-2011				2009-2010			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Agriculture and Allied Activities										
	2435	Other Agricultural Programmes	1,38.88	39.29	...	1,78.17	1,06.74	21.43	...	1,28.17
	Total	Agriculture and Allied Activities	1,38.88	39.29	...	1,78.17	1,06.74	21.43	...	1,28.17
Animal Husbandry and Veterinary										
	2403	Animal Husbandry	18,83.84	3,32.61	27.46	22,43.91	14,57.50	3,19.99	33.95	18,11.44
	2404	Dairy Development	54.17	14.28	...	68.45	54.66	8.45	...	63.11
	Total	Animal Husbandry and Veterinary	19,38.01	3,46.89	27.46	23,12.36	15,12.16	3,28.44	33.95	18,74.55
Accounts and Treasuries										
	2054	Treasury and Accounts Administration	11,51.79	...	...	11,51.79	8,42.80	...	...	8,42.80
	Total	Accounts and Treasuries	11,51.79	...	...	11,51.79	8,42.80	...	...	8,42.80
Co-operation										
	2425	Co-operation	4,31.86	1,38.78	...	5,70.64	3,25.33	98.40	...	4,23.73
	Total	Co-operation	4,31.86	1,38.78	...	5,70.64	3,25.33	98.40	...	4,23.73
Election										
	2015	Elections	1,72.70	...	...	1,72.70	1,02.47	...	...	1,02.47

Appendix -II
Comparative Expenditure on Salary by Major Head

(In lakhs of rupees)

Department	Major Head	Description	2010-2011				2009-2010			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Election-concl.										
	Total	Election	1,72.70	...	...	1,72.70	1,02.47	...	...	1,02.47
Forest and Environment										
	2406	Forestry and Wild Life	25,65.53	3,98.77	...	29,64.30	22,46.80	2,66.92	...	25,13.72
	Total	Forest and Environment	25,65.53	3,98.77	...	29,64.30	22,46.80	2,66.92	...	25,13.72
Excise and Narcotics										
	2039	State Excise	14,57.26	...	...	14,57.26	10,82.79	...	...	10,82.79
	Total	Excise	14,57.26	...	...	14,57.26	10,82.79	...	...	10,82.79
Finance (IF and SS)										
	2047	Other Fiscal Services	62.17	...	...	62.17	47.21	...	...	47.21
	Total	Finance (IF and SS)	62.17	...	...	62.17	47.21	...	...	47.21
Finance (MSL)										
	2075	Miscellaneous General Services	97.02	...	...	97.02	63.81	...	...	63.81
	Total	Finance (MSL)	97.02	...	...	97.02	63.81	...	...	63.81
Fisheries										
	2405	Fisheries	3,34.71	59.41	10.63	4,04.75	2,44.09	32.15	10.42	2,86.66

Appendix -II
Comparative Expenditure on Salary by Major Head

(In lakhs of rupees)

Department	Major Head	Description	2010-2011				2009-2010			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Fisheries-concl.	Total	Fisheries	3,34.71	59.41	10.63	4,04.75	2,44.09	32.15	10.42	2,86.66
Food , Civil Supplies and Consumer Affairs										
	2408	Food, Storage and Warehousing	12,00.11	19.07	...	12,19.18	8,64.36	20.61	...	8,84.97
	3456	Civil Supplies	8,71.10	88.31	...	9,59.41	6,75.93	65.32	...	7,41.25
	Total	Food , Civil Supplies and Consumer Affairs	20,71.21	1,07.38	...	21,78.59	15,40.29	85.93	...	16,26.22
Governor's Secretariat										
	2012	President, Vice-President/Governor /Administrator of Union Territories	2,24.28	...	...	2,24.28	1,80.69	...	...	1,80.69
	Total	Governor's Secretariat	2,24.28	...	...	2,24.28	1,80.69	...	...	1,80.69
Higher and Technical Education										
	2203	Technical Education	1,72.72	1,41.49	...	3,14.21	1,28.94	1,40.26	...	2,69.20
	Total	Higher and Technical Education	1,72.72	1,41.49	...	3,14.21	1,28.94	1,40.26	...	2,69.20
Home (Police)										
	2055	Police	2,79,28.52	...	...	2,79,28.52	2,22,12.58	...	...	2,22,12.58

Appendix -II
Comparative Expenditure on Salary by Major Head

(In lakhs of rupees)

Department	Major Head	Description	2010-2011				2009-2010			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Home (Police)-concl.	Total	Home (Police)	2,79,28.52	...	...	2,79,28.52	2,22,12.58	...	...	2,22,12.58
Home (Prison)										
	2056	Jails	7,06.27	14.99	...	7,21.26	5,74.77	2.07	...	5,76.84
	Total	Home (Prison)	7,06.27	14.99	...	7,21.26	5,74.77	2.07	...	5,76.84
Horticulture										
	2401	Crop Husbandry	25,22.95	5,00.27	2,11.88	32,35.10	18,90.24	4,03.21	1,98.57	24,92.02
	Total	Horticulture	25,22.95	5,00.27	2,11.88	32,35.10	18,90.24	4,03.21	1,98.57	24,92.02
Industries										
	2851	Village and Small Industries	15,46.56	5,53.75	...	21,00.31	11,39.42	4,11.92	...	15,51.34
	2852	Industries	69.69	...	...	69.69	50.10	...	...	50.10
	2853	Non-ferrous Mining and Metallurgical Industries	2,40.49	1.64	...	2,42.13	1,56.40	3.07	...	1,59.47
	Total	Industries	18,56.74	5,55.39	...	24,12.13	13,45.92	4,14.99	...	17,60.91
Information and Publicity										
	2220	Information and Publicity	4,34.43	...	...	4,34.43	3,17.08	...	...	3,17.08
	Total	Information and Publicity	4,34.43	...	...	4,34.43	3,17.08	...	...	3,17.08

Appendix -II
Comparative Expenditure on Salary by Major Head

(In lakhs of rupees)

Department	Major Head	Description	2010-2011				2009-2010			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Labour and Employment										
	2230	Labour and Employment	3,45.49	93.81	...	4,39.30	2,22.89	81.63	...	3,04.52
	Total	Labour and Employment	3,45.49	93.81	...	4,39.30	2,22.89	81.63	...	3,04.52
Land Revenue and Reforms										
	2029	Land Revenue	8,99.82	...	...	8,99.82	7,15.31	...	...	7,15.31
	2506	Land Reforms	...	1,31.20	...	1,31.20	...	1,03.77	...	1,03.77
	Total	Land Revenue and Reforms	8,99.82	1,31.20	...	10,31.02	7,15.31	1,03.77	...	8,19.08
Law and Judicial										
	2014	Administration of Justice	10,71.81	16.99	8.97	10,97.77	6,34.67	11.04	8.64	6,54.35
	Total	Law and Judicial	10,71.81	16.99	8.97	10,97.77	6,34.67	11.04	8.64	6,54.35
Legislative Assembly										
	2011	Parliament/State/Union Territory Legislatures	7,44.70	...	...	7,44.70	5,48.55	...	...	5,48.55
	Total	Legislative Assembly	7,44.70	...	...	7,44.70	5,48.55	...	...	5,48.55

Appendix -II
Comparative Expenditure on Salary by Major Head

(In lakhs of rupees)

Department	Major Head	Description	2010-2011				2009-2010			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Local Administration Department										
	2070	Other Administrative Services	19,72.98	26.19	12.93	20,12.10	14,18.71	17.24	12.73	14,48.68
	2216	Housing	46.80	18.68	...	65.48	29.01	16.49	...	45.50
	Total	Local Administration Department	20,19.78	44.87	12.93	20,77.58	14,47.72	33.73	12.73	14,94.18
Planning (Science and Technology)										
	3275	Other Communications Services	...	51.47	...	51.47	...	38.85	...	38.85
	3425	Other Scientific Research	34.44	27.49	...	61.93	24.17	20.38	...	44.55
	Total	Planning (Science and Technology)	34.44	78.96	...	1,13.40	24.17	59.23	...	83.40
Planning (Economics and Statistics)										
	3454	Census Surveys and Statistics	5,58.78	1,29.50	41.32	7,29.60	3,53.18	89.92	33.12	4,76.22
	Total	Planning (Economics and Statistics)	5,58.78	1,29.50	41.32	7,29.60	3,53.18	89.92	33.12	4,76.22

Appendix -II
Comparative Expenditure on Salary by Major Head

(In lakhs of rupees)

Department	Major Head	Description	2010-2011				2009-2010			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Power										
	2801	Power	54,91.67	2,99.08	...	57,90.75	40,62.77	2,89.29	...	43,52.06
	Total	Power	54,91.67	2,99.08	...	57,90.75	40,62.77	2,89.29	...	43,52.06
Printing and Stationery										
	2058	Stationery and Printing	7,13.62	15.15	...	7,28.77	5,70.12	11.48	...	5,81.60
	Total	Printing and Stationery	7,13.62	15.15	...	7,28.77	5,70.12	11.48	...	5,81.60
Public Health Engineering										
	2215	Water Supply and Sanitation	20,37.24	10,16.38	59.98	31,13.60	13,80.55	9,43.31	...	23,23.86
	Total	Public Health Engineering	20,37.24	10,16.38	59.98	31,13.60	13,80.55	9,43.31	...	23,23.86
Public Works										
	2059	Public Works	21,34.71	1,59.79	...	22,94.50	16,01.24	1,42.98	...	17,44.22
	3054	Roads and Bridges	36,83.59	2,94.89	...	39,78.48	27,62.89	4,15.28	...	31,78.17
	Total	Public Works	58,18.30	4,54.68	...	62,72.98	43,64.13	5,58.26	...	49,22.39
Rural Development										
	2501	Special Programmes for Rural Development	1,85.34	84.67	...	2,70.01	96.28	1,20.71	...	2,16.99

Appendix -II
Comparative Expenditure on Salary by Major Head

(In lakhs of rupees)

Department	Major Head	Description	2010-2011				2009-2010			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Rural Development-concl.										
	2515	Other Rural Development Programmes	10,21.14	2,81.55	...	13,02.69	6,33.61	3,76.92	...	10,10.53
	Total	Rural Development	12,06.48	3,66.22	...	15,72.70	7,29.89	4,97.63	...	12,27.52
School Education										
	2202	General Education	3,34,77.17	93,06.39	5,53.88	4,33,37.44	2,41,03.80	82,51.44	5,84.53	3,29,39.77
	Total	School Education	3,34,77.17	93,06.39	5,53.88	4,33,37.44	2,41,03.80	82,51.44	5,84.53	3,29,39.77
Secretariat Administration										
	2013	Council of Ministers	60.78	...	...	60.78	66.33	...	...	66.33
	2052	Secretariat-General Services	28,80.03	...	...	28,80.03	20,62.11	...	...	20,62.11
	2251	Secretariat-Social Services	7,94.43	...	...	7,94.43	6,82.29	...	...	6,82.29
	3451	Secretariat-Economic Services	10,03.62	63.01	...	10,66.63	7,42.67	41.81	...	7,84.48
	Total	Secretariat Administration	47,38.86	63.01	...	48,01.87	35,53.40	41.81	...	35,95.21

Appendix -II
Comparative Expenditure on Salary by Major Head

(In lakhs of rupees)

Department	Major Head	Description	2010-2011				2009-2010			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Social Welfare										
	2235	Social Security and Welfare	5,79.72	1,56.61	8,18.39	15,54.72	4,02.92	1,57.63	6,96.08	12,56.63
	2236	Nutrition	27.05	...	...	27.05	22.02	...	...	22.02
	Total	Social Welfare	6,06.77	1,56.61	8,18.39	15,81.77	4,24.94	1,57.63	6,96.08	12,78.65
Soil and Water Conservation										
	2402	Soil and Water Conservation	9,49.66	54.20	...	10,03.86	6,93.50	43.38	...	7,36.88
	Total	Soil and Water Conservation	9,49.66	54.20	...	10,03.86	6,93.50	43.38	...	7,36.88
Sports and Youth Services										
	2204	Sports and Youth Services	1,49.32	98.01	27.09	2,74.42	1,31.07	69.47	11.57	2,12.11
	Total	Sports and Youth Services	1,49.32	98.01	27.09	2,74.42	1,31.07	69.47	11.57	2,12.11
Taxation										
	2040	Taxes on Sales, Trade, etc.	5,84.22	...	...	5,84.22	4,60.30	...	...	4,60.30
	2041	Taxes on Vehicles	3,50.97	45.06	...	3,96.03	2,27.35	34.78	...	2,62.12
	Total	Taxation	9,35.19	45.06	...	9,80.25	6,87.65	34.78	...	7,22.43

Appendix -II
Comparative Expenditure on Salary by Major Head

(In lakhs of rupees)

Department	Major Head	Description	2010-2011				2009-2010			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Tourism										
	3452	Tourism	1,45.97	50.48	...	1,96.45	1,07.34	35.45	...	1,42.79
	Total	Tourism	1,45.97	50.48	...	1,96.45	1,07.34	35.45	...	1,42.79
Trade and Commerce										
	3475	Other General Economic Services	1,38.14	63.51	...	2,01.65	1,04.93	37.58	...	1,42.51
	Total	Trade and Commerce	1,38.14	63.51	...	2,01.65	1,04.93	37.58	...	1,42.51
Transport										
	2057	Supplies and Disposals	19.32	...	...	19.32	18.32	...	...	18.32
	3055	Road Transport	15,47.14	62.67	...	16,09.81	10,94.19	61.23	...	11,55.42
	Total	Transport	15,66.46	62.67	...	16,29.13	11,12.51	61.23	...	11,73.74
Mizoram Public Service Commission										
	2051	Public Service Commission	2,02.69	...	...	2,02.69	1,52.09	...	...	1,52.09
	Total	Mizoram Public Service Commission	2,02.69	...	...	2,02.69	1,52.09	...	...	1,52.09
General Administration										
	2053	District Administration	19,02.69	13.97	...	19,16.66	14,61.20	15.64	...	14,76.84
	Total	General Administration	19,02.69	13.97	...	19,16.66	14,61.20	15.64	...	14,76.84

Appendix -II
Comparative Expenditure on Salary by Major Head

(In lakhs of rupees)

Department	Major Head	Description	2010-2011				2009-2010			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Transport										
	3053	Transport	53.77	...	...	53.77	35.53	...	...	35.53
	Total	Transport	53.77	...	...	53.77	35.53	...	...	35.53
Art and Culture										
	2205	Art and Culture	4,06.84	...	...	4,06.84	3,16.43	...	...	3,16.43
	Total	Art and Culture	4,06.84	...	...	4,06.84	3,16.43	...	...	3,16.43
Health and Family Welfare										
	2210	Medical and Public Health	70,93.23	38,89.19	31.67	1,10,14.09	55,56.00	27,58.30	24.16	83,38.46
	2211	Family Welfare	22.30	2,09.79	12,53.70	14,85.79	15.22	1,57.17	10,44.61	12,17.00
	Total	Medical and Family Welfare	71,15.53	40,98.98	12,85.37	1,24,99.88	55,71.22	29,15.47	10,68.77	95,55.46
Water Resources										
	3056	Inland Water Transport	23.87	...	...	23.87	29.58	...	...	29.58
	Total	Water Resources	23.87	...	...	23.87	29.58	...	...	29.58

Appendix -II
Comparative Expenditure on Salary by Major Head

(In lakhs of rupees)

Department	Major Head	Description	2010-2011				2009-2010			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Minor Irrigation										
	2702	Minor Irrigation	2,20.38	2,99.09	14.17	5,33.64	1,44.28	1,37.29	2.26	2,83.83
	Total	Minor Irrigation	2,20.38	2,99.09	14.17	5,33.64	1,44.28	1,37.29	2.26	2,83.83
Urban Development and Poverty Alleviation										
	2217	Urban Development	4,81.87	2,33.84	...	7,15.71	3,36.90	1,55.31	...	4,92.21
	Total	Urban Development and Poverty Alleviation	4,81.87	2,33.84	...	7,15.71	3,36.90	1,55.31	...	4,92.21
		Grand Total	11,83,24.36	1,94,95.32	30,72.07	14,08,91.75	8,87,85.03	1,64,29.57	26,60.64	10,78,75.24

APPENDIX -III
Comparative Expenditure on Subsidies by Major Head

(In lakhs of rupees)

Department	Head of Account	Description	2010-2011				2009-2010			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Horticulture										
	33	Subsidies	...	43.00	...	43.00	...	62.99	...	62.99
	119	Horticulture and Vegetable Crops								
	33	Subsidies	...	...	...	...	...	53.00	...	53.00
		Total	...	43.00	1,46.00	1,89.00	...	1,63.95	2,43.90	4,07.85
		Grand Total	...	68.50	1,46.00	2,14.50	...	1,63.95	2,43.90	4,07.85

APPENDIX -IV

GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipient	Scheme	TSP/SCS P/Normal /FC/EAP	2010-2011					Of the Total amount released, amount sanctioned for creation of assets (from sanction order/ scheme design)	2009-2010					Of the Total amount released, amount Sanctioned for creation of assets (from sanction order /scheme design)
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP and GOI share of CSS				State Plan	State share of CSS	CP and GOI share of CSS		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
(In lakhs of rupees)														
Aizawl Development Authority	Aizawl Development Authority	State Plan	...	2,00.00	...	...	2,00.00	...	...	2,00.00	...	...	2,00.00	
Apex Bank	Apex Bank	State Plan	...	7.00	...	...	7.00	...	...	5.00	...	...	5.00	
Deficit College	Assistance to Deficit, private & other Colleges	State Plan	...	2,18.30	...	...	2,18.30	...	...	1,78.62	...	...	1,78.62	
Emergency Management Research Institute	Matching for NRHM (ACA- OT)	State Plan	...	13,00.00	...	...	13,00.00	...	...	8,56.00	...	...	8,56.00	
Pollution Control Board	Asst. to State Pollution Control Board	State Plan	...	30.00	...	...	30.00	...	...	30.00	...	...	30.00	

APPENDIX -IV

**GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)**

			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP and GOI share of CSS				State Plan	State share of CSS	CP and GOI share of CSS		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
(In lakhs of rupees)														
MIZOFED	MIZOFED	State Plan Normal (General)	...	50.00	...	...	50.00	...	...	70.00	...	...	70.00	
MBSE	Mizoram Board of School Education	State Plan Normal (General)	2,15.00	80.00	...	...	2,95.00	...	1,99.90	80.00	...	...	2,79.90	
Aizawl Municipal Council	Aizawl Municipal Council	State Plan Normal (General)	...	1,61.50	...	...	1,61.50	...	...	60.00	...	...	60.00	
State Library	State Library	State Plan Normal	...	26.00	...	...	26.00	...	...	20.00	...	...	20.00	
NREGS	NREGS	State Plan Normal	...	19,95.00	...	...	19,95.00	...	...	9,65.11	...	...	9,65.11	
Sport Council	Sports Council	State Plan Normal	1,58.60	9,02.01	...	...	10,60.61	...	1,26.00	12,87.00	...	...	14,13.00	
MAHCO	Handloom / MAHCO	State Plan Normal	...	50.00	...	...	50.00	...	...	25.00	...	...	25.00	
Lai Autonomous District Council	Lai Autonomous District Council	State Plan Normal	49,20.00	23,27.00	...	...	72,47.00	...	34,91.56	15,57.00	...	...	50,48.56	
Mara Autonomous District Council	Mara Autonomous District Council	State Plan Normal	44,17.50	19,85.24	...	...	64,02.74	...	33,81.00	14,50.00	...	...	48,31.00	

APPENDIX -IV

GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP and GOI share of CSS				State Plan	State share of CSS	CP and GOI share of CSS		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
(In lakhs of rupees)														
Chakma Autonomous District Council	Chakma Autonomous District Council	State Plan Normal	22,08.50	18,61.98	...	...	40,70.48	...	14,90.57	16,97.20	...	...	31,87.77	
Non Govt. Middle School	Asst. to Non Govt. Middle School	State Plan Normal	...	7,96.90	...	...	7,96.90	...	...	8,34.55	...	...	8,34.55	
MUCO Bank	MUCO Bank	State Plan Normal	...	7.00	...	...	7.00	...	...	5.00	...	...	5.00	
Non Govt. Primary School	Assistance to Non Govt. Primary School	State Plan Normal	...	61.37	...	...	61.37	...	...	58.20	...	...	58.20	
Non Govt. High School	Assistance to Non Govt. High School	State Plan Normal	...	17,25.30	...	...	17,25.30	...	...	17,95.74	...	...	17,95.74	
Others			24,42.40	3,68,70.27	...	...	3,93,12.67	...	5,80.42	2,42,79.04	...	...	2,48,59.46	
Total			1,43,62.00	5,06,54.87[*]	...	...	6,50,16.87	...	92,69.45	3,54,53.46[**]	...	...	4,47,22.91	

[*] Includes CSS/CP expenditure of ₹ 37,35.60 lakh.

[**] Differs with last year's figure due to rectification of last year's printing mistakes.

APPENDIX-V

Details of Externally Aided Projects

(In lakhs of rupees)

Sl. No.	Aid Agency	Scheme/ Project	Total approved assistance	Amount received								Amount repaid				Balance Loan	Expenditure				Remarks
				Grant				Loan				Loan					2010- 11	2010-11	2009-10	2008-09	
				2010-11	2009-10	2008-09	Total	2010-11	2009-10	2008-09	Total	2010-11	2009-10	2008-09	Total						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	
1	World Bank Group	Mizoram State Road Project-Credit No.3618-IN and 3618-1-IN	4,14,05.00	29,24.01	90,92.31	44,79.43	1,64,95.75	3,29.89	10,10.26	7,47.21	20,87.36	...	...	...	...	4,14.05	57,00.00	90,55.84	88,39.84	...
2	Asian Development Bank (ADB)	NERCCDIP P-1 LOAN No.2528 IND Aizawl, Mizoram	32,68.37	8,45.50	6,00.00	74.47	15,19.97	...	...	...	...	...	...	...	...	17,50.40	21,12.41	1,05.12	2,17.83	...
3	Asian Development Bank (ADB)	Mizoram Public Resource Management Programme	4,71,20.00	...	1,99,31.76	...	1,99,31.76	...	22,14.64	...	22,14.64	...	...	...	...	47,12.00	37,22.59	2,03,39.96	...	...

Note: The Government of India converted 90% of Loan into Grant, and the Government of Mizoram has to repay 10% of loan only.

Source: Finance Department, Govt. of Mizoram.

APPENDIX-VI
PLAN SCHEME EXPENDITURE

A. CENTRALSCHMES

(In lakhs of rupees)

GOI Scheme	State Scheme	N/TSP/SC SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
			2010-2011	2009-2010	2008-2009	2010-2011	2009-2010	2008-2009	2010-2011	2009-2010	2008-2009	2010-2011	2009-2010	2008-2009	2010-2011	2009-2010	2008-2009
<Name> <indicate% sharing of funds between Centre and State, say 90:10,60:40 etc>	<corresponding name in State Budget>	<Normal, Tribal sub plan or Scheduled caste sub plan>															
1	2	3	4	5	6	7	8	9	10	12	13	14	15	16	17	18	19
Agricultural Census	Agricultural Census	Normal Plan	29.82	20.00	26.00	23.25	20.00	17.92	...	...	...	29.82	20.00	26.00	23.25	20.00	26.00
Control of Animal disease	Control of Animal disease	Normal Plan	1,69.18	86.45	1,75.55	65.46	50.00	3,18.00	...	...	...	1,69.18	86.45	1,75.55	95.91	86.45	1,75.55
Dampa Tiger Reserves, Misoram	Dampa Tiger Reserve	Normal Plan	21,94.98	1,82.00	1,87.45	88.34	1,28.00	1,61.45	...	...	...	21,94.98	1,82.00	1,87.45	21,94.98	1,82.00	1,87.45
Fund for operation of facilities on national Disaster Management in the State Training Institute	Disaster Management	Normal Plan	39.10	12.73	30.20	...	10.63	27.00	...	...	...	39.10	12.73	30.20	25.90	20.97	30.20

APPENDIX-VI
PLAN SCHEME EXPENDITURE

A. CENTRAL SCHEMES

(In lakhs of rupees)

GOI Scheme	State Scheme	N/TSP/SC SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
			2010-2011	2009-2010	2008-2009	2010-2011	2009-2010	2008-2009	2010-2011	2009-2010	2008-2009	2010-2011	2009-2010	2008-2009	2010-2011	2009-2010	2008-2009
<Name> <indicate% sharing of funds between Centre and State, say 90:10,60:40 etc>	<corresponding name in State Budget>	<Normal, Tribal sub plan or Scheduled caste sub plan>															
1	2	3	4	5	6	7	8	9	10	12	13	14	15	16	17	18	19
National Merit Scholarship Scheme	Scholarship for Minorities	Normal Plan	1,57.95	1,74.10	28.15	3,23.72	1,68.91	66.72	...	...	...	1,57.95	1,74.10	28.15	1,53.72	1,74.10	28.15
Family Welfare Programme	Urban Family Welfare	Normal Plan	16.12	8.91	1.39	...	14,58.86	14,49.06				16.12	8.91	1.39	8.39	8.91	1.39
Grants for Central Road Fund	Improvement Roads Under Inter- State Connectivity	Normal Plan	2,81.00	7,54.00	5,26.00	2,02.00	6,73.00	5,14.00	...	...	...	2,81.00	7,54.00	5,26.00	2,81.00	7,54.00	5,26.00
Integrated Scheme of Oilseeds, Pulses, Oil Palm and Miize (ISOPOM)	ISOPOM	Normal Plan	9,00.02	6,76.83	4,06.62	8,76.84	5,53.76	6,27.87	...	...	...	9,00.02	6,76.82	4,06.62	9,00.02	6,76.82	4,06.62

APPENDIX-VI

PLAN SCHEME

A. CENTRAL SCHEMES

(In crores of rupees)

GOI Scheme	State Scheme	N/TSP/SC SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
			2010-2011	2009-2010	2008-2009	2010-2011	2009-2010	2008-2009	2010-2011	2009-2010	2008-2009	2010-2011	2009-2010	2008-2009	2010-2011	2009-2010	2008-2009
<Name> <indicate% sharing of funds between Centre and State, say 90:10,60:40 etc>	<corresponding name in State Budget>	<Normal, Tribal sub plan or Scheduled caste sub plan>															
1	2	3	4	5	6	7	8	9	10	12	13	14	15	16	17	18	19
Development of National Parks and Sanctuaries -Khawnglung Sanctuary	National Park and Sanctuary, Khawnglung	Normal Plan	32.69	25.17	27.10	32.69	23.87	48.40	...	...	...	32.69	25.17	27.10	32.69	25.17	27.10
Development of National Parks and Sanctuaries- Lengteng Wildlife Sanctuary	National Park and Sanctuary, Lengteng	Normal Plan	28.80	28.00	22.23	27.20	28.00	23.65	...	...	...	28.80	28.00	22.23	28.80	28.00	22.05
Development of National Parks and Sanctuaries- Tawi Wildlife Sanctuary	National Park and Sanctuary, Tawi	Normal Plan	26.92	25.46	27.76	26.92	23.96	24.28	...	...	...	26.92	25.46	27.76	26.92	25.46	27.76

APPENDIX-VI

PLAN SCHEME

A. CENTRAL SCHEMES

(In crores of rupees)

GOI Scheme	State Scheme	N/TSP/SC SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
			2010- 2011	2009- 2010	2008- 2009	2010- 2011	2009- 2010	2008- 2009	2010- 2011	2009- 2010	2008- 2009	2010- 2011	2009- 2010	2008- 2009	2010- 2011	2009- 2010	2008- 2009
<Name> < indicate% sharing of funds between Centre and State, say 90:10,60:40 etc>	<corres ponding name in State Budget>	<Normal, Tribal sub plan or Scheduled caste sub plan>															
1	2	3	4	5	6	7	8	9	10	12	13	14	15	16	17	18	19
Development of National Parks and Sanctuaries- Murlen National Park	National Park and Sanctuary , Murlen	Normal Plan	30.55	24.50	30.68	24.05	22.40	39.68	...	...	...	30.55	24.50	30.68	30.55	24.51	30.68
Development of National Parks and Sanctuaries- Thorangtlang Wildlife Sanctuary	National Park and Sanctuary , Thorangtlang	Normal Plan	5,18.61	29.19	23.50	5,18.61	26.09	26.61	...	...	...	5,18.61	29.19	23.50	5,18.61	29.19	23.50
Development of National Parks and Sanctuaries- Phawngpui National Park	National Park and Sanctuary , Phawngpui	Normal Plan	21.78	28.52	26.21	18.26	26.52	28.21	...	...	...	21.78	28.52	26.21	21.78	28.52	26.21

APPENDIX-VI

B. STATE SCHEMES

(In lakhs of rupees)

State Scheme	N/TSP/SCSP <Normal, Tribal sub plan or Scheduled caste sub plan>	Plan Outlay	Budget Allocation			Expenditure		
			2010-11	2009-10	2008-09	2010-11	2009-10	2008-09
Government Middle School	State plan-Normal (General)		40,93.43	36,20.27	30,83.54	40,86.83	36,20.27	29,83.54
Public Health Insurance (SAL-EAP)	State plan		...	1,17,80.00	...	...	1,17,80.00	...
Urban Water Supply Programme	State plan		35,74.00	31,00.00	17,07.00	35,74.98	30,90.62	17,35.15
Aizawl Sports Complex(TFC)	State plan		...	21,01.69	3,00.00	...	21,01.69	3,00.00
Hospital & Dispensary	State plan		21,91.54	18,08.38	17,14.94		18,08.39	16,67.93
Assistance to Non Govt. High Schools	State plan		15,73.71	17,95.74	5,50.00	17,31.68	17,95.74	15,33.96
Government College	State plan		21,02.25	18,29.79	16,19.00	15,14.60	16,50.18	16,30.27
Primary Health Centre	State plan		16,71.76	12,89.25	13,36.31	16,71.76	12,89.25	13,36.31
MLA Local Area Development Schemes	State plan		10,00.00	10,00.00	8,00.00	9,98.86	10,35.00	8,00.00
Government High School	State plan		8,72.29	8,53.46	6,52.66	11,04.74	8,63.44	6,52.66
Govt. Higher Secondary School	State plan		6,80.29	7,10.75	7,45.97	5,92.98	7,10.75	7,02.24
Public Health Education	State plan		37.26	...	32.64	37.26	...	24.06
Maintenance of Power House	State plan		6,94.48	5,89.69	5,00.32	6,94.48	5,89.69	5,24.93
Control of Shifting Cultivation (ACA)	State plan		55,00.00	5,50.00	6,00.00	5,50.00	5,50.00	6,00.00
Special Nutrition Programme	State plan		4,85.00	4,75.84	743.00	4,85.00	4,75.84	7,28.14
Fresh Water Aquaculture	State plan		4,27.50	4,12.60	1,40.00	6,27.62	4,12.58	1,39.95

 APPENDIX-VI
 B. STATE SCHEMES

(In lakhs of rupees)

State Scheme	N/TSP/SCSP <Normal, Tribal sub plan or Scheduled caste sub plan>	Plan Outlay	Budget Allocation			Expenditure		
			2010-11	2009-10	2008-09	2010-11	2009-10	2008-09
Rural Water Supply Programme	State plan		3,00.00	4,00.00	10,00.00	2,99.83	3,98.87	9,95.85
Food Grain Development	State plan		1,09.75	2,96.64	1,25.41	1,09.73	2,96.65	1,25.38
Agriculture Marketing	State plan		3,65.50	2,80.50	1,61.00	3,65.52	2,76.97	1,62.50
Medical Store Depot	State plan		2,47.78	2,43.93	4,30.39	2,47.78	2,43.94	4,30.38
Urban Housing & Development	State plan		2,45.00	2,34.00	3,21.02	2,45.00	2,33.98	3,21.02
Aizawl Development Authority	State plan		2,00.00	2,00.00	1,56.42	2,00.00	2,00.00	1,56.42
Social Education	State plan		...	2,31.00	2,98.60	...	2,31.00	2,99.15

APPENDIX-VII

Direct transfer of Central Scheme Funds to implementing agencies in the State (funds routed outside State Budgets) (un audited figures)

(Rupees in crores)

Sl. No.	GOI Scheme	N/TSP/SCSP	Implementing agency	GOI releases		
				2010-11	2009-10	2008-09
	<Name><indicate % sharing of funds between centre and State, say 90:10, 60:40 etc>	<Normal, Tribal sub plan or Scheduled caste sub plan				
1	2	3	4	5	6	7
1	NRSWSP 90:10	Normal	Public Health Engineering Department	61.58	53.35	54.19
2	NSAP- National Social Assistance Programme	Normal	Social Welfare Department	7.50	5.78	6.02
3	ICDS	Normal	Social Welfare Department	17.83	15.70	16.04
4	SSA - Sarva Shiksha Abhiyan	Report not received	School Department	...	85.12	51.30
5	JNNURM- BSUP Jawaharlal Nehru National Urban Renewal Mission	Nil report	Urban Dev. and Poverty Alleviation	...	47.17	3.50
6	NRHM - National Rural Health Mission	Report not received	Health Services	...	32.14	26.79
7	NREGS – 90:10 National Rural Employment Guaranteed Scheme	Report not received	Rural Development	...	2,76.97	1,25.69
8	IAY - Indira Awas Yojana	Report not received	Rural Development	...	18.53	13.83
9	BRGF -Backward Region Grant Fund	Report not received	Rural Development	...	21.33	20.97
	(i) Capacity Building Project-100%	Normal	Information & Communication Technology	0.28	0.28	0.05
	(ii) Land Records Information System Project (LRIS)-100%			0.26	...	...
	(iii) State Service Delivery Gateway & State portal Project (SSDG & SP)			2.79	...	...
10	PMGSY – Pradhan Mantri Gram Sadak Yojana	Normal	Public Works Department	95.59	44.57	65.00
11	ATMA 90:10	Normal	Agriculture	0.76	1.22	1.93
12	RGVY- 90:10	Normal	Power Department	78.28	81.03	78.31

APPENDIX - VIII SUMMARY OF BALANCES
CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT

A. The following is a summary of balances as on 31st March 2011

Debit Balances	Sector of the General Account	Name of the Account	Credit Balances
(In lakhs of rupees)		CONSOLIDATED FUND	(In lakhs of rupees)
	A to D and Part of L		
50,01,18.87		Government Account	...
...	E	Public Debt	21,62,06.76
2,45,03.96	F	Loans and Advances	...
		CONTINGENCY FUND	
		Contingency Fund	10.00
	I	PUBLIC ACCOUNT	
	J	Small Savings, Provident Funds. etc.	15,42,47.86
15.34		RESERVE FUNDS -	
		(i) Reserve funds bearing Interest	
		Gross Balance	
95,74.65		Investment	
		(ii) Reserve funds not bearing Interest	
		Gross Balance	97,26.63
		Investment	
	K	DEPOSIT AND ADVANCES	
		(i) Deposits bearing Interest	2,55.01
		(ii) Deposits not bearing Interest	7,88,39.38
1,32.89		(iii) Advances	
	L	SUSPENSE AND MISCELLANEOUS	
...		Investments	2,11,45.17
...		Other Items (Net)	6,53,59.10
2,21,38.15	M	REMITTANCES	...
(-)1,06,93.95	N	CASH BALANCE	...
<u>54,57,89.91</u>		Total	<u>54,57,89.91</u>

APPENDIX 8 - SUMMARY OF BALANCES
CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT

EXPLANATORY NOTES

(a) There was a difference between the figures reflected in the accounts and that intimated by the Reserve Bank of India regarding "Deposits with Reserve Bank" included in the Cash Balance. The discrepancy is under reconciliation.

B. 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 of 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.

To this the balances under Public Debt, Loans and Advances, Small Savings, Provident Funds, Reserve Funds, Deposits and Advances, Suspense and Miscellaneous (Other than Miscellaneous Government Account), Remittances and Contingency Fund, etc. are added and the closing cash balance at the end of the year is to be worked out and proved.

The other headings in the summary take into account the balances under all accounts heads in Government books in regard to which Government has a liability to repay the money received or has a claim to recover the amounts paid and also heads of account opened in the books for adjustment of remittance transactions.

It must be understood that these balances can not be regarded as a complete record of the financial position of the Government as it does not take into account all the physical assets of the State, such as lands, buildings, communication, etc. nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government.

The net amount at the debit of Government Account at the end of the year has been arrived at as under:-

Debit (In lakhs of rupees)	Details	Credit (In lakhs of rupees)
39,85,61.42[*]	A- Amount at the Debit of the Government Account as on 1st April ,2010	
	B-Receipt Heads (Revenue Account)	28,55,37.18
	C-Receipt Heads (Capital Account)	
32,56,23.94	D-Expenditure Heads (Revenue Account)	
6,14,70.69	E-Expenditure Heads (Capital Account)	
	F-Suspense and Miscellaneous	
	H-Inter State Settlements	
	I-Transfer to Contingency Fund	
	K- Amount at the debit of the Government account as on 31st March 2011	50,01,18.87
<u>78,56,56.05</u>	Total	<u>78,56,56.05</u>

[*] Differs with last year's figure due to rounding.

APPENDIX 8 - SUMMARY OF BALANCES
CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT

(i) In a number of cases,[Marked by guide letter(A) in Statement 16. there are unreconciled differences in the closing balance as reported in the statement of 'Receipts, Disbursements and Contingency fund and Public Account' (Statement No.18) and that shown in separate Registers or other record maintained in the Account office/ Departmental offices for the purpose. Steps are being taken to settle the discrepancies.

(ii) The balances are communicated to the officers concerned every year for verification and acceptance thereof. In a large number of cases such acceptances have not been received.

APPENDIX-IX
FINANCIAL RESULT OF IRRIGATION WORKS

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

(ii) FINANCIAL RESULTS OF ELECTRICITY SCHEMES

[Information has not been received from the State Government (January- 2012)]

APPENDIX - X

ANNEXURE TO STATEMENT No. 13

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH 2011

(In lakhs of rupees)

Sl. No.	Name of the Projects/Works	Estimated cost of work	Year of commencement	Target Year of completion	Physical progress of work (in percent)	Expenditure During the year (2010-2011)	Progressive expenditure to the end of the year	Pending payment	Revised cost if any/ date of revision
1.	Greater Aizawl Water Supply Scheme Phase-II	71,80.00	1997	2011	94	Nil	1,08,92.86	4,54.14	Revised to ₹ 1,13,47.00 lakh in 18.4.2002. DoNER is yet to release its share of ₹ 500 lakh.
2.	Priority Works under Aizawl W.S.S	8,63.77	2010	2012	78	2,00.00	6,96.00	Nil	...
3.	Presettling Tank of Aizawl WSS	1,28.23	2010	2012		40.00	40.00	Nil	...
4.	Durtlang WSS	3,41.93	2011	2012	33	1,25.65	1,25.65	47.27	...
5.	Lower Sakawrdai WSS	1,33.72	2007	2009	58	57.03	98.33	1.32	...
6.	Khawpuar RWHS	84.24	2011	2012	12	75.82	75.82	Nil	...
7.	W.Lungdar RWHS	91.96	2011	2012	85	82.76	82.76	Nil	...
8.	Renovation of Aizawl W.S.S Phase-I	16,81.80	2008	2009	55	Nil	9,24.82	7,56.98	...
9.	Greater Mamit WSS	5,76.81	2003	2005	100	Nil	5,34.09	42.72	Physically completed, DoNER is yet to release cost of reimbursement for contingency charges
10.	Moraicherra WSS	78.07	2011	2012	49	70.26	70.26	4.73	...
11.	Greater Saitual W.S.S	21,53.20	2011	2013	13	8,44.33	8,44.33	Nil	...
12.	Phuaibuang(Pumping) W.S.S	3,91.50	2011	2013	18	1,30.00	1,30.00	Nil	...
13.	Vantlang W.S.S	1,06.12	2011	2012	33	43.77	43.77	Nil	...
14.	Augmentation of Serchhip Greater W.S.S	6,87.60	2010	2011	70	Nil	3,77.92	22.70	...

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH 2011

(In lakhs of rupees)

Sl. No.	Name of the Projects/Works	Estimated cost of work	Year of commencement	Target Year of completion	Physical progress of work (in percent)	Expenditure During the year (2010-2011)	Progressive expenditure to the end of the year	Pending payment	Revised cost if any/ date of revision
15.	Lungpho W.S.S	1,00.00	2011	2012	20	90.00	90.00	Nil	...
16.	Imp. Of Thenzawl W.S.S	1,11.79	2011	2012	10	50.00	50.00	Nil	...
17.	Greater Hnahthial W.S.S	8,25.60	2011	2013	5	3,23.77	3,23.77	Nil	...
18.	Bulpui H Aug. W.S.S	42.00	2011	2012	15	37.80	37.80	Nil	...
19.	Augmentation of Lunglei Geater W.S.S Part-I	8,67.00	2010	2011	71	Nil	4,76.85	4.36	...
20.	S.Mualcheng RWHS	61.23	2011	2012	...	55.11	55.11	Nil	...
21.	Greater Lawngtlai W.S.S	25,64.50	2011	2013	5	10,05.56	10,05.56	1,36.18	...
22.	Vaseitlang-I W.S.S	49.42	2011	2012	80	44.48	44.48	Nil	...
23.	Sangau Pumping W.S.S	4,84.00	2010	2011	42	2,00.00	2,38.98	75.15	...
24.	Tuipang W.S.S	9,41.13	2011	2012	6	3,69.07	3,69.07	1,01.02	...
25.	Construction of 132KV S/C line on D/C tower from Kolasib to Aizawl(Melriat) with LILO of one circuit at Aizawl (Zuangtui 132KV Sub-Station)	24,97.00 dt. 31.3.06	2006	12-Mar	67	Nil	15,05.74	Nil	...
26.	Construction of 132KV S/C transmission line from khawzawl to champhai	5,89.56 dt.14.3.07	2007	2011	98	Nil	6,51.13	Nil	...

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH 2011

(In lakhs of rupees)

Sl. No.	Name of the Projects/Works	Estimated cost of work	Year of commencement	Target Year of completion	Physical progress of work (in percent)	Expenditure During the year (2010-2011)	Progressive expenditure to the end of the year	Pending payment	Revised cost if any/ date of revision
27.	Construction of 33KV D/C transmission line (tower type) Lawngtlai to Saiha	10,20.00 dt. 5.3.08	2008	Mar/2012	80	2,97.33	5,52.86	Nil	...
28.	Construction of 132KV S/C transmission line from Melriat S/S (14.5cKm.) to Luangmual and 132KV bay at Luangmual	4,99.35 dt.12.10.09	2009	Mar/2012	30	1,66.67	4,55.55	Nil	...
29.	Construction of Serlui 'B' SHP(12MW)	1,35,20.00 dt.17.10.06	2003	2010	99	6,11.00	1,92,92.51	17,60.88	1,91,13.00 dt.18.1.08
30.	Installation of Optical Ground Wire(OPGW) in 132KV Aizawl to Lunglei line	7,19.00 dt. 31.3.10	2010	2011	20	Nil	2,92.60	Nil	...
31.	RGVY	2,67,95.58 dt. 25.8.08	2008	2011	50	61,39.02	2,19,55.94	Nil	...
32.	Construction of Rajiv Gandhi Sports Stadium at Aizawl 1) Phase-I under 12th Finance commission	25,00.00	Jun/2009	20.11.2010	80	9,02.07	15,48.22	Nil	...
33.	Junction improvement at junction of NH-44A in Mizoram	1,15.34	2008	2011	90	70.91	70.91	...	...
34.	Widening from intermediate two lane carriage way to two lane carriage way in the stretch from km 28/0 to km 42/0 on NH-154 (Total=14kms) in Mizoram	21,32.27	2010	2011	75	8,36.11	16,31.65

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH 2011

(In lakhs of rupees)

Sl. No.	Name of the Projects/Works	Estimated cost of work	Year of commencement	Target Year of completion	Physical progress of work (in percent)	Expenditure During the year (2010-2011)	Progressive expenditure to the end of the year	Pending payment	Revised cost if any/ date of revision
35.	IRQP of NH-54 from km 0/00 to km 78/00 (Lunglei-Tuipang Sector) in Mizoram.(revised)	9,27.88	2009	2012	20	2,98.82	2,98.82	...	...
36.	Improvement of Riding quality from km 93/00 to 113/000(length=20km) of NH-44a	5,49.02	2009	2011	100	4,14.41	5,18.50	...	...
37.	Construction of high level Prestressed concrete bridge over River Tlawng at Km 5/220 on NH-44A in the state of Mizoram	7,56.83	2010	2012	5	28.21	66.86	...	...
38.	IRQP of NH-54 from Km 78/00 to Km 123/00(Lunglei-Tuipang section)on NH-54 in the state of Mizoram	8,78.85	2010	2013	...	99.58	99.58	...	...
39.	Restoration of sinking area at km 209.00 NH-54 of Aizawl to Lunglei section at Dawn village in the state of Mizoram	98.15	2010	2012	50	66.55	66.55	...	...
40.	Restoration of sinking area at km 3.655 NH-54 of Silcher to Lunglei Section at Hunthar, Aizawl in the state of Mizoram	85.74	2010	2011	100	99.58	99.58

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH 2011

(In lakhs of rupees)

Sl. No.	Name of the Projects/Works	Estimated cost of work	Year of commencement	Target Year of completion	Physical progress of work (in percent)	Expenditure During the year (2010-2011)	Progressive expenditure to the end of the year	Pending payment	Revised cost if any/ date of revision
41.	Restoration of sinking area at km 174 on NH-54 of Aizawl to Lunglei section at Hnahthial town in the state of Mizoram	85.74	2010	2011	95	66.55	66.55	...	...
42.	Construction of high level Prestressed Concrete bridge over River Tlawng at Km /220 on NH-44A in the state of Mizoram	7,95.89	2009	2012	46	1,19.00	3,19.81	...	...
43.	Construction of high level Prestressed Concrete bridge over River Tut at Km 51/00 on NH-44A in the state of Mizoram	13,13.80	2009	2012	13	...	1,61.95	...	...
44.	Wedding to 2-lane with geometric Improvement of NH-154 from km 89/00-105/00 in Mizoram	68,35.06	2009	2012	35	6,48.24	23,94.00	...	...
45.	Wedding to 2-lane with geometric Improvement on NH-54 from km 119/00-147/00 in Mizoram	86,54.91	2009	2012	40	15,23.05	34,72.00	...	...
46.	Wedding to 2-lane with geometric Improvement of NH-54 of a stretch from km 133/00 to 147/789 in Mizoram	67,57.54	2009	2012	54	17,89.74	35,94.00

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH 2011

(In lakhs of rupees)

Sl. No.	Name of the Projects/Works	Estimated cost of work	Year of commencement	Target Year of completion	Physical progress of work (in percent)	Expenditure During the year (2010-2011)	Progressive expenditure to the end of the year	Pending payment	Revised cost if any/ date of revision
47.	2-lane of NH-54 from each existing km 118/00 to 133/00 in the state of Mizoram under Phase-A of SARDP-NF	61,71.49	2009	2012	34	5,63.76	16,51.00	...	...
48.	Construction of new 2-lane highway from km 0.00(om NH-54 near Lawngtlai) to km 38.00(Length=38.00km) in Mizoram to support Kaladan multi Modal transit Transport Project in Phase 'A' of SARDP-NE	1,95,04.00	2010	2014	2	22,00.00	22,00.00	...	...
49.	Construction of new 2-lane highway from km 38.00 to km 71.00(Length=33.00km) in Mizoram to support Kaladan Multi Modal Transit Project in Phase 'A' of SARDP-NE	1,86,96.00	2010	2014	3	25,80.00	25,80.00	...	...
50.	Construction of new 2-lane highway from km 71.00 to km 99.83(on River Zocha on Indo-Myanmar border) in Mizoram to support Kaladan Multi Modal Transit Project in Phase 'A' of SARDP-NE	1,93,69.00	2010	2014	2	24,18.00	24,18.00

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH 2011

(In lakhs of rupees)

Sl. No.	Name of the Projects/Works	Estimated cost of work	Year of commencement	Target Year of completion	Physical progress of work (in percent)	Expenditure During the year (2010-2011)	Progressive expenditure to the end of the year	Pending payment	Revised cost if any/ date of revision
51.	Wedding to 2-lane, realignment and geometric Improvement of from km 11/00 to 144/618 of NH-44A in Mizoram under Phase 'A' of SARDP-NH	6,24,41.00	2011	2014	...	54,50.00	54,50.00	...	...
52.	Periodical renewal(PR) on NH-50 from km 43/00-49/00, 50/00-54/00, 60/00-62/00, 65/00-68/00 & 80/00-120/00(Total length=55.00km)	10,08.40	2010	2012	60	6,01.50	6,01.50	...	...
53.	Hmunhmeltha-N. Khawbung(BT)	2,51.05	2006	2011	96	48.86	2,13.73	37.32	Not arised
54.	Puilo-Chhawrtui(BT)	4,23.00	2006	2012	35	45.48	1,99.46	2,23.54	Not arised
55.	Haulawng-Bualpui V(BT)	7,04.65	2006	2012		66.20	4,67.68	2,36.97	Not arised
56.	Lengpui-W Serzawl(CD,PW,BT)	6,00.28	2006	2012	50	22.25	3,11.59	2,88.69	Not arised
57.	Aibawk-Darlung from R. Tlawng(BT)	6,69.12	2006	2012	77.95	1,08.32	5,33.22	1,35.90	Not arised
58.	Lungphun-Kanghmun(CD,PW,BT)	2,30.90	2006	2011	75	...	2,24.06	6.84	Not arised
59.	Lungkawlh-Cherhlun(CD,PW,BT)	6,20.88	2006	2011	73	...	4,12.30	2,08.58	Not arised
60.	Suangpuilawn-Khawlek(BT)	7,28.90	2008	2013	49.63	1,72.18	4,69.71	2,59.71	Not arised
61.	Sakawrdai-Zohmun(BT)	4,73.78	2009	2013	18.56	20.42	1,64.80	3,08.98	Not arised

APPENDIX - X

ANNEXURE TO STATEMENT No. 13

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH 2011

(In lakhs of rupees)

Sl. No.	Name of the Projects/Works	Estimated cost of work	Year of commencement	Target Year of completion	Physical progress of work (in percent)	Expenditure During the year (2010-2011)	Progressive expenditure to the end of the year	Pending payment	Revised cost if any/ date of revision
62.	Lungsai-Maubuang(BT)	1,65.90	2008	2011	39.95	1,40.10	1,93.89	...	Not arised
63.	Khuangleng-Bungzung(BT)	6,10.82	2008	2013	13.73	55.05	55.05	5,55.77	Not arised
64.	Khuangleng-Liangpui(BT)	6,74.34	2009	2013	35.12	1,98.57	1,98.57	4,75.77	Not arised
65.	Zawsei-Khungthing(BT)	3,96.19	2009	2013	31.65	51.84	90.24	3,05.95	Not arised
66.	Chawngtlai-Tualte(BT)	4,31.72	2009	2011	12.08	11.25	38.45	3,93.27	Not arised
67.	Zohmun-Palsang(FC,CD,PW)	4,14.96	2009	2012	52.23	1,60.52	2,09.92	2,05.04	Not arised
68.	Zohmun-Mauchar(FC,CD,PW)	7,43.49	2009	2012	...	35.35	80.35	6,63.14	Not arised
69.	N.Tlangnuam-Daido(FC,CD,PW)	2,15.98	2009	2011	55.96	89.23	94.37	1,21.61	Not arised
70.	Kawlbem-Sawlam(FC,CD,PW)	8,78.56	2009	2012	51.10	3,91.52	4,01.40	...	Not arised
71.	Hnahlan-Tualcheng(FC,CD,PW)	4,53.41	2009	2012	49.74	1,37.29	1,47.39	3,06.02	Not arised
72.	Jognasury-Karlui(FC,CD,PW)	3,57.90	2009	2012	11.29	...	36.84	3,21.06	Not arised
73.	ChawngteC-Bajeisora(FC,CD,PW)	1,29.69	2009	2011	45.70	33.02	33.02	96.67	Not arised
74.	Ugdasury S-Kukurdulaya(FC,CD,PW)	3,69.21	2009	2012	23.04	23.76	23.76	3,45.46	Not arised
75.	Tuithumhnar-Hmawngbu(FC,CD,PW)	2,65.59	2009	2012	31.21	...	35.04	2,30.55	Not arised
76.	Ajaisora-Lungpuighat(FC,CD,PW)	5,00.09	2009	2012	20.23	...	22.10	4,77.99	Not arised
77.	Khawhri-Chawngtui S(FC,CD,PW)	9,47.82	2009	2012	43.37	94.85	94.85	8,52.97	Not arised
78.	Tlabung-Nunsury(FC,CD,PW)	4,36.68	2009	2012	35.52	31.86	31.86	4,04.82	Not arised

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH 2011

(In lakhs of rupees)

Sl. No.	Name of the Projects/Works	Estimated cost of work	Year of commencement	Target Year of completion	Physical progress of work (in percent)	Expenditure During the year (2010-2011)	Progressive expenditure to the end of the year	Pending payment	Revised cost if any/ date of revision
79.	Bunghmun-Thaidawr(FC,CD,PW)	5,03.65	2009	2012	22.75	...	95.61	4,08.04	Not arised
80.	Bunghmun-Thaidawr(FC,CD,PW)	6,62.70	2009	2011	47.91	...	1,90.82	4,71.88	Not arised
81.	Phura-Vahai(FC,CD,PW)	88,80.93	2009	2012	41.35	1,33.18	1,33.18	7,47.75	Not arised
82.	Tawngkolong-Lawngmasu(FC,CD,PW)	14,46.80	...	...	...	...	0.87	14,45.93	Not arised
83.	Chhualung-Ainak(FC,CD,PW)	6,53.14	2009	2012	34.52	1,13.52	1,13.85	5,39.29	Not arised
84.	Maisa-Longban(FC,CD,PW)	4,11.03	2009	2012	54.67	1,15.17	1,15.17	1,95.86	Not arised
85.	Thentlang-Sialhau(FC,CD,PW)	8,20.63	2009	2012	31.58	2,67.95	2,67.97	5,43.66	Not arised
86.	Chhawrtlang-Rullam(BT)	6,50.37	2008	2013	13.82	24.22	67.22	5,83.15	Not arised
87.	Jamersury-Mandiasora (FC,CD,PW)	3,18.80	2007	2011	46.88	9.87	87.11	2,31.69	Not arised
88.	Mandiasora-Ajasora (FC,CD,PW)	3,68.32	2008	2011	30	7.97	94.61	2,73.71	Not arised
89.	Sumsilui-Jognasury (FC,CD,PW)	4,65.64	2007	2011	40	65.95	1,16.38	3,49.26	Not arised
90.	Buarpui-Kawlhawk(BT)	3,45.65	2008	2013	34.46	63.99	1,70.77	1,74.88	Not arised
91.	Mauzam-Puankhai(FC,CD,PW)	4,18.50	2007	2011	22.34	...	48.88	3,69.62	Not arised
92.	W Phaileng-Tuirum(FC,CD,PW)	3,57.65	2007	2011	77.42	35.30	3,05.64	52.01	Not arised
93.	Niawhtlang-Chakhang(BT)	6,13.84	2008	2013	30	1,53.13	1,93.43	4,20.41	Not arised
94.	Saichangkawn-Vawmbuk(BT)	2,86.12	2008	2012	0.50	...	1.60	2,84.52	Not arised
95.	Kawlchaw F-Serkawr(BT)	2,98.91	2007	2012	34.49	6.67	57.07	2,41.84	Not arised
96.	Hmuntha-Khawbel(FC,CD,PW)	8,30.71	2007	2011	58.33	1,59.34	4,45.32	3,85.39	Not arised

APPENDIX - X

ANNEXURE TO STATEMENT No. 13

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH 2011

(In lakhs of rupees)

Sl. No.	Name of the Projects/Works	Estimated cost of work	Year of commencement	Target Year of completion	Physical progress of work (in percent)	Expenditure During the year (2010-2011)	Progressive expenditure to the end of the year	Pending payment	Revised cost if any/ date of revision
97.	Construction of Bamboo Plantation link Road from Tuirial Airfield to Bukpui(0.00-40.00) Phase-I	22,39.00	2007	2012	33	...	7,05.31	...	...
98.	Construction of Bamboo Plantation link Road from Tuirial Airfield to Bukpui(40.00-84.00) Phase-II	25,12.50	2007	2012	42.2	5,54.10	3,25.27	...	...
99.	Construction of Bailey Bridge over R.Tuikum on Chhingchhip-Hmuntha Road(40.00m)	2,11.24	2008	2011	16	...	83.49	...	...
100.	Construction of Bailey Bridge over R.Lunghmullui on Langpui-Serzawl Road(50.00m)	1,90.50	2008	2011	100	...	58.20	...	...
101.	Construction of Bailey Bridge over R.Tuisa on Kawlbem-Vaikhawtlang Road(40.00m)	2,47.68	2008	2011	30	...	72.10	...	...
102.	Construction of Bamboo Plantation link Road from Saipui-Hortoki(0.00-27.00kms)	12,99.67	2007	2010	90	...	4,09.40	...	...
103.	Construction of Indoor Stadium at Champhai, Mizoram	11,60.00	2007	2010	68	...	8,05.43	...	...
104.	Construction of Indoor Stadium at Aizawl, Mizoram	13,05.22	2009	2011	90	8,10.65	12,67.21

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(In lakhs of rupees)

Sl. No.	Name of the Projects/Works	Estimated cost of work	Year of commencement	Target Year of completion	Physical progress of work (in percent)	Expenditure During the year (2010-2011)	Progressive expenditure to the end of the year	Pending payment	Revised cost if any/ date of revision
105.	Construction of Road formation and Restoration works of Lawngtlai slided location in Mizoram	2,33.70	2009	2011	45	...	90.00	...	...
106.	Construction of Saitual-Saichal-NE Bualpui Road	33,43.60	2004	2013	80	...	25,09.96	...	...
107.	Upgradation of Saitual-Phullen Road	52,17.20	2004	2011	99	8,94.67	57,68.74	...	...
108.	Upgradation of Bairabi-Zamuang Road	33,91.00	2004	2013	94	2,33.30	31,95.24	...	...
109.	Upgradation of Mamit-Bairabi Road	33,41.00	2004	2011	97	3,67.78	33,91.06	...	...
110.	Upgradation of Keitum-Artahawn Road	29,08.40	2004	2011	85	...	29,22.21	...	...
111.	Tlabung-Kawrtuichhuah Road	14,16.00	2006	2012	100	...	13,27.77	...	...
112.	Strengthening of Lengpui airport Runway pavement in Mizoram	14,92.37	2008	...	100	...	13,33.37

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(In lakhs of rupees)

Sl. No.	Name of the Projects/Works	Estimated cost of work	Year of commencement	Target Year of completion	Physical progress of work (in percent)	Expenditure During the year (2010-2011)	Progressive expenditure to the end of the year	Pending payment	Revised cost if any/ date of revision
113.	Upgradation of Thanion Singat Road	67,67.00	Tender in Progress	2013		15,55.56	15,55.56	...	...
114.	Control of erosion/Land slide/Land subsidence in 3(three) location (Zuangtui,Zemabawk & Dinthar) in Aizawl, Mizoram	7,49.10	2008	11-Dec	90	5,61.19	5,61.19	...	...
115.	Control of erosion/Land slide/Land subsidence at various places of roads (Lunglei, Lower Armed Veng, Champhai, Ngopa,Charchhip & Kolasib) in Mizoram	7,40.00	2008	Dec-11	90	5,47.00	5,47.00	...	...
116.	Bawltephul M.I.Project, Lamchhip	1,50.00	2010-11	2011-12	40	60.00	60.00	90.00	...
117.	Buhchangdil M.I.Project, Phuaibuang	1,23.40	2010-11	2011-12	41	50.00	50.00	73.40	...
118.	Changte M.I.Project, Samlukhai	1,46.00	2010-11	2011-12	48	70.00	70.00	76.00	...
119.	Leihlawnsang M.I.Project, Lengte	1,84.33	2010-11	2011-12	51	94.33	94.33	90.00	...
120.	Sarualzawl M.I.Project, Maite	1,35.92	2010-11	2011-12	40	55.00	55.00	80.92	...
121.	Tuikual M.I.Project, Saithah	1,00.00	2010-11	2011-12	10	10.00	10.00	90.00	...
122.	Tuiphu M.I.Project, E.Phaileng	1,02.98	2010-11	2011-12	39	40.00	40.00	62.98	...
123.	Zawlpalram M.I.Project, Tachhip	1,11.80	2010-11	2011-12	45	50.00	50.00	61.80	...
124.	Zilngai M.I.Project, Tlungvel	1,86.70	2010-11	2011-12	19	35.00	35.00	1,51.70	...

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH 2011

(In lakhs of rupees)

Sl. No.	Name of the Projects/Works	Estimated cost of work	Year of commencement	Target Year of completion	Physical progress of work (in percent)	Expenditure During the year (2010-2011)	Progressive expenditure to the end of the year	Pending payment	Revised cost if any/ date of revision
125.	Dilram M.I.Project, Hualtu	1,32.00	2010-11	2011-12	42	55.00	55.00	77.00	...
126.	Phaisen M.I.Project, Hmuntha	94.00	2010-11	2011-12	48	45.00	45.00	49.00	...
127.	Lungreh M.I.Project, Dungtlang	2,11.85	2010-11	2011-12	40	85.00	85.00	1,26.85	...
128.	Lungverh M.I.Project, Zotlang	1,67.00	2010-11	2011-12	49	82.00	82.00	85.00	...
129.	Tuipui Zau M.I.Project, Tualte	1,14.00	2010-11	2011-12	44	50.00	50.00	64.00	...
130.	Mailengphai M.I.Project, Hrianghmun	1,40.00	2010-11	2011-12	50	70.00	70.00	70.00	...
131.	Chitephai M.I.Project, Ph-II, Vairengte	1,12.45	2010-11	2011-12	36	40.00	40.00	72.45	...
132.	Sesih M.I.Project, Chawnpui	1,20.44	2010-11	2011-12	42	50.00	50.00	70.44	...
133.	Tuitun M.I.Project, Khamrang	1,10.68	2010-11	2011-12	54	60.00	60.00	50.68	...
134.	Dumlulian M.I.Project, Kolasib	1,36.42	2010-11	2011-12	11	15.00	15.00	1,21.42	...
135.	Midle Meidum M.I.Project, Hortoki	68.08	2010-11	2011-12	37	25.00	25.00	43.08	...
136.	Bawkptlang Zau M.I.Project, Kolasib	59.25	2010-11	2011-12	35	20.94	20.94	38.31	...
137.	Saizawl Zau M.I.Project, Thingdawl	1,24.47	2010-11	2011-12	44	55.00	55.00	69.47	...
138.	Luithi M.I.Project, Zawlnuam	94.45	2010-11	2011-12	64	60.00	60.00	34.45	...
139.	Ngengpui M.I.Project, Lunglawn	95.78	2010-11	2011-12	42	40.00	40.00	55.78	...
140.	Servalui M.I.Project, Tawpui 'S'	99.66	2010-11	2011-12	40	40.00	40.00	59.66	...
141.	Mat M.I.Project, Hnahthial	2,89.32	2010-11	2011-12	24	70.00	70.00	2,19.32	...
142.	Phainuamtlang M.I.Project, Buarpui	1,61.00	2010-11	2011-12	50	80.00	80.00	81.00	...

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH 2011

(In lakhs of rupees)

Sl. No.	Name of the Projects/Works	Estimated cost of work	Year of commencement	Target Year of completion	Physical progress of work (in percent)	Expenditure During the year (2010-2011)	Progressive expenditure to the end of the year	Pending payment	Revised cost if any/ date of revision
143.	Tiauvate M.I.Project, Pangzawl	1,91.90	2010-11	2011-12	10	20.00	20.00	1,71.90	...
144.	Khurpui M.I.Project, Zobawk	1,49.48	2010-11	2011-12	40	60.00	60.00	89.48	...
145.	Bangasora M.I.Project, Udalthana	1,04.89	2010-11	2011-12	67	70.00	70.00	34.89	...
146.	Chengper M.I.Project, Chawnhu	78.93	2010-11	2011-12	51	40.00	40.00	38.93	...
147.	Maurawp M.I.Project, Lungtian	82.57	2010-11	2011-12	36	30.00	30.00	52.57	...
148.	Dihmunzawl M.I.Project, Maubawk	1,38.10	2010-11	2011-12	29	40.50	40.50	97.60	...
149.	Zawngram M.I.Project, Sakawrtuichhun	1,77.34	2010-11	2011-12	30	52.65	52.65	1,24.69	...
150.	Zotuilui M.I.Project, Durtlang	46.93	2010-11	2011-12	35	16.20	16.20	30.73	...
151.	Tuiritai M.I.Project, Sumsuih	2,04.35	2010-11	2011-12	28	56.70	56.70	1,47.65	...
152.	Mat M.I.Project, Serchhip	5,54.00	2010-11	2011-12	29	1,57.95	1,57.95	3,96.05	...
153.	Thlikva M.I.Project, Bungzung	2,13.27	2010-11	2011-12	28	60.75	60.75	1,52.52	...
154.	Vawngzawl (H) M.I.Project, Hmunhmeltha	1,29.47	2010-11	2011-12	28	36.45	36.45	93.02	...
155.	Tuithil M.I.Project, Ph-II	1,91.01	2010-11	2011-12	28	54.27	54.27	1,36.74	...
156.	Tawitawzawl M.I.Project	1,52.37	2010-11	2011-12	29	44.45	44.45	1,07.82	...
157.	Vawngzawl (T) M.I.Project	1,19.10	2010-11	2011-12	27	32.40	32.40	86.70	...
158.	Hmarluang Zau M.I.Project, Bilkhawthlir	1,28.49	2010-11	2011-12	28	36.45	36.45	92.04	...
159.	Bellei Mual M.I.Project, Rengdil	1,16.57	2010-11	2011-12	28	32.40	32.40	84.17	...

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ANNEXURE TO STATEMENT No. 13

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH 2011

(In lakhs of rupees)

Sl. No.	Name of the Projects/Works	Estimated cost of work	Year of commencement	Target Year of completion	Physical progress of work (in percent)	Expenditure During the year (2010-2011)	Progressive expenditure to the end of the year	Pending payment	Revised cost if any/ date of revision
160.	Bemtar M.I.Project, Rawpui	1,07.48	2010-11	2011-12	30	32.40	32.40	75.08	...
161.	Maulasih M.I.Project, Diltlang	1,29.68	2010-11	2011-12	26	34.27	34.27	95.41	...
162.	Kanantnar M.I.Project, Suarhliap	1,00.96	2010-11	2011-12	28	28.35	28.35	72.61	...
163.	Tuidam M.I.Project, Dengsur	2,36.15	2010-11	2011-12	24	56.70	56.70	1,79.45	...
164.	Thlanpuizawl M.I.Project, Lungchem	2,18.95	2010-11	2011-12	30	64.80	64.80	1,54.15	...

APPENDIX-XI
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A RESULT OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED

Sl. No.	Item	Head of Account as per Finance Accounts 2009-2010	Amount to be allocated amongst successor States	
			At the time of Re-organisation (₹)	At present (₹)

Not applicable in respect of Mizoram State

APPENDIX -XII
Statement on Maintenance Expenditure of the State
(As on 31.3.2011)

(Rupees in lakhs)

Grant No.	Name of the Grant	Head of Expenditure						Plan / Non-Plan	Description/ nomenclature of maintenance account head	Component of Expenditure		
		Major head	Sub major head	Minor head	Sub head	Detailed head	Object head			Salary	Non Salary	Total
45	Public Works	2059	80	053	53	00	27	Voted-Plan	Minor Works	...	1,20.18	1,20.18
		2059	80	053	53	00	27	Voted-Non Plan	Minor Works	...	5,88.96	5,88.96
Total										...	7,09.14	7,09.14