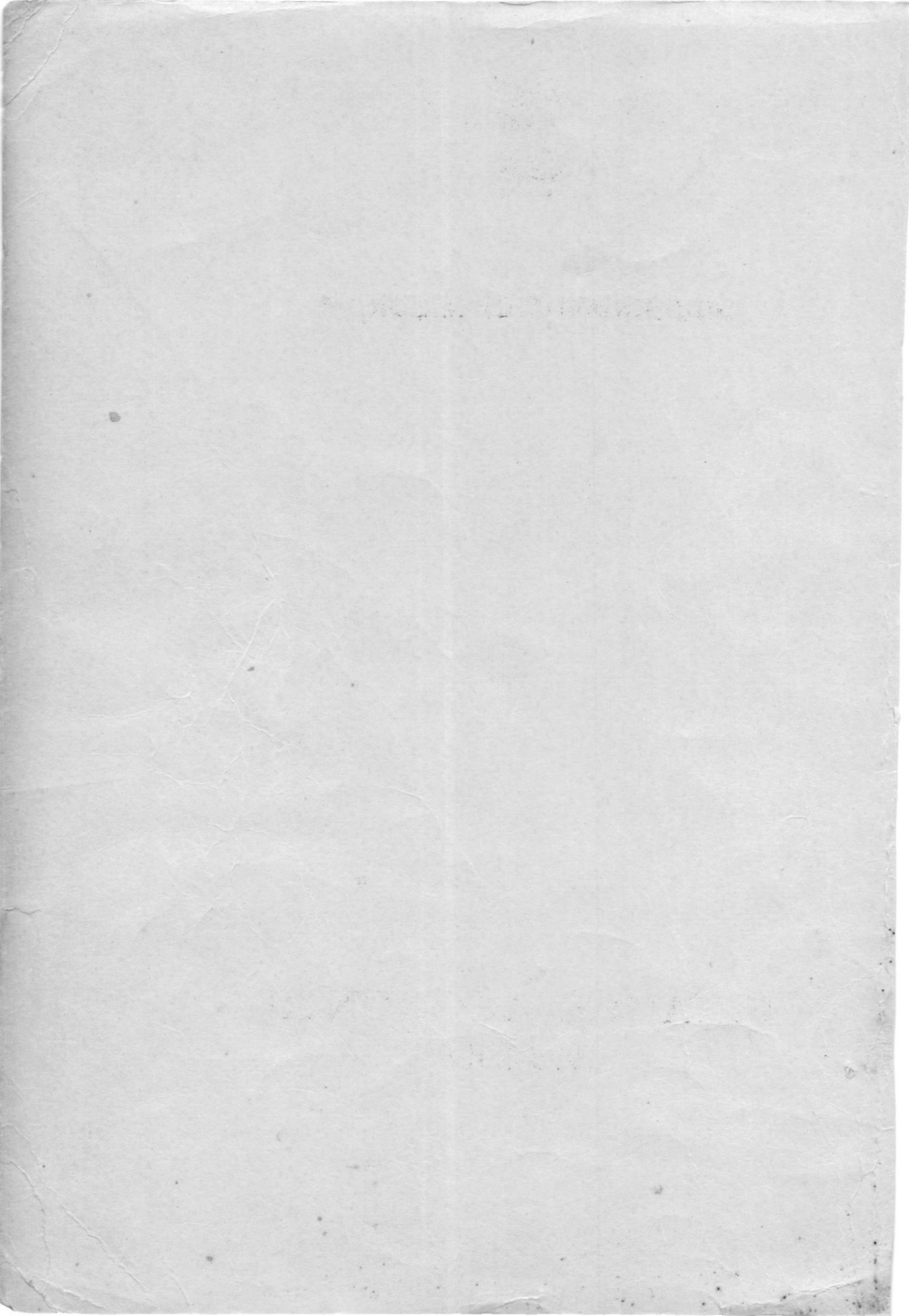




**GOVERNMENT OF MIZORAM**

**FINANCE ACCOUNTS**  
**1999-2000**







## **GOVERNMENT OF MIZORAM**

# **FINANCE ACCOUNTS**

## **1999-2000**



GOVERNMENT OF MIZORAM

FINANCE ACCOUNTS  
1999-2000

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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 1999-2000 presents the accounts of the receipts and outgoings of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations, presented separately, supplement this compilation.

These accounts have been prepared and examined under my direction in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. According to the best of my information, as a result of audit of these accounts, the accounts now presented read with the observations in this compilation, are correct statement of receipts and outgoings of the Government of Mizoram for the year 1999-2000. Points of interest arising out of the study of these accounts as well as test audit conducted during the year or earlier years are contained in my Report(s) being presented separately for the year 1999-2000, Government of Mizoram.

*V. K. Shunglu*

**(V.K. SHUNGLU)**

**Comptroller and Auditor General of India**

**New Delhi,**

**The 19 NOV 2000**

111

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*V. K. Shunglu*  
(V.K. SHUNGLU)  
Comptroller and Auditor General of India

New Delhi  
The 20th



## INTRODUCTORY

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

### Part I - Consolidated Fund

### Part II - Contingency Fund

### Part III - Public Account

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

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

#### First Division

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

#### Second Division

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

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

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

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

In part III of the accounts, the transactions relating to 'Debt' (other than those included in Part I), 'Deposits', 'Advances', 'Remittances', and 'Suspense' are recorded. The transactions under 'Debt', 'Deposits, and 'Advances' in this part are those in respect of which Government incurs a liability to repay

the moneys received or has a claim to recover the amounts paid, together with the repayments of the former ('Debt' and 'Deposit') and the recoveries of the latter ('Advances'). The transactions relating to 'Remittances' and 'Suspense' in this part embrace all heads which are merely adjusting heads under which appear such transactions as remittances of cash between treasuries and currency chests, accounts between different accounting circles, etc. The initial debits or credits to these heads will be cleared eventually by corresponding receipts or payments either within the same circle of account or in another account circle.

## 2. Sectors and Heads of Accounts

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

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

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

## 3 Coding Pattern

### Major Heads

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

The first digit of Code for Revenue Receipt head is either '0' or '1'. Adding 2 to the first digit code of the Revenue Receipt head will give the number allotted to corresponding Revenue Expenditure head; adding another 2, the Capital Expenditure head; and another 2, the Loan head of account. For

example, for Crop Husbandry code 0401 represents the Receipts head, 2401, the revenue expenditure head, 4401, Capital Outlay head and 6401, Loan head

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

### **Sub-Major Heads**

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

### **Minor Heads**

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

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

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

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



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Under this scheme of classification, the receipt major heads (revenue account) are assigned the block numbers from 0030 to 1600, expenditure major heads (revenue account) from 2011 to 3600, expenditure major heads (capital account) from 4046 to 5475, major heads, under 'Public Debt', from 6001 to 6004 and those under 'loans and advances, inter-State Settlement and Transfer to Contingency Fund' from 6075 to 7999. The code number 4000 has been assigned for Capital receipt major head. The only major head 'Contingency Fund' in part II 'Contingency Fund' has been assigned the code number 8000. The major heads in the Public Account are assigned the code numbers from 8001 to 8999.

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## STATEMENT NO. 1

Part I -

(i) -

Receipts		Receipts Head (Revenue Account)	
		Tax Revenue*	
		(a) Taxes on Income and Expenditure	
		Taxes on Income other than	
		Corporation Tax	
		Other Taxes on Income and	
		Expenditure	
		Total (a) Taxes on Income and	
		Expenditure	
		(b) Taxes on Property and Capital	
		Transactions	

Actuals  
1998-99  
(in lakhs of rupees)

0021		34,66.00	23,24.00
0028		2,38.27	2,13.47
		27,04.27	25,37.47

## PART I - SUMMARISED STATEMENTS

0030	Land Revenue	1,03.87	1,26.24
0030	Stamps and Registration	8.22	17.24
	Total (b) Taxes on Property and Capital Transactions	1,12.89	1,43.48
	(c) Taxes on Commodities and Services		
0039	Salt Excise	30.88	32.93
0040	Taxes on Sales, Trades etc	2,86.66	3,60.27
0041	Taxes on Vehicles	1,23.02	1,83.46
0042	Taxes on Goods and Passengers	34.38	38.62
0043	Taxes on Duties on Electricity		0.00
0045	Other Taxes on duties on		
	Commodities and Services	29.02	32.11
	Total (c) Taxes on Commodities and Services	2,99.10	3,00.25
	Total A - Tax Revenue	3,73.22	3,73.22
	Non-Tax Revenue		
	(d) Fiscal Services		
0047	Other Fiscal Services	0.01	0.82
	Total (d) Fiscal Services	0.01	0.82

(a) Figures are not after taking into account refunds.

## STATEMENT NO.1

## Part I -

## (I) -

## Receipts

Actuals  
1998-99      1999-2000  
(In lakhs of rupees)

**Receipt Heads (Revenue Account)**

<b>A.</b>	<b>Tax Revenue*</b>		
	<b>(a) Taxes on Income and Expenditure</b>		
0021	Taxes on Income other than Corporation Tax	23,54.00	24,66.00
0028	Other Taxes on Income and Expenditure	<u>2,13.47</u>	<u>2,38.57</u>
	<b>Total- (a) Taxes on Income and Expenditure</b>	<u>25,67.47</u>	<u>27,04.57</u>
	<b>(b) Taxes on Property and Capital Transactions-</b>		
0029	Land Revenue	1,03.67	1,26.24
0030	Stamps and Registration	<u>9.22</u>	<u>7.54</u>
	<b>Total-(b) Taxes on Property and Capital Transactions</b>	<u>1,12.89</u>	<u>1,33.78</u>
	<b>(c) Taxes on Commodities and Services</b>		
0039	State Excise	90.08	92.93
0040	Taxes on Sales, Trades etc.	2,86.66	3,60.57
0041	Taxes on Vehicles	1,53.02	1,83.46
0042	Taxes on Goods and Passengers	34.38	38.62
0043	Taxes on Duties on Electricity	...	0.06
0045	Other Taxes on duties on Commodities and Services	<u>29.05</u>	<u>25.11</u>
	<b>Total-(c) Taxes on Commodities and Services</b>	<u>5,93.19</u>	<u>7,00.75</u>
	<b>Total A-Tax Revenue</b>	<u>32,73.55</u>	<u>35,39.10</u>
<b>B.</b>	<b>Non-Tax Revenue</b>		
	<b>(a) Fiscal Services</b>		
0047	Other Fiscal Services	<u>0.01</u>	<u>0.87</u>
	<b>Total (a) Fiscal Services</b>	<u>0.01</u>	<u>0.87</u>

(a) Figures are net after taking into account refunds.



## SUMMARY OF TRANSACTIONS

## Part I - CONSOLIDATED FUND

## (I) Revenue

## Disbursement

0000-0001 1999-2000  
(In lakhs of rupees)

## Expenditure Heads (Revenue Account)

A. General Services -  
(a) Organs of State

2011 Parliament/State/Union Territory  
Legislatures  
2012 President/Vice President/Governor  
Administrator of Union Territories

2013 Council of Ministers

2014 Administration of Justice

2015 Elections  
Total-(a) Organs of State

## (b) Fiscal Services

(ii) Collection of Taxes on Property  
and Capital Transactions

2029 Land Revenue  
2030 Stamps and Registration

Total-(ii) Collection of Taxes on  
Property and Capital Transactions(iii) Collection of Taxes on  
commodities and Services

2039 State Excise

2040 Taxes on Sales, Trades etc.

2041 Taxes on Vehicles  
Total-(iii) Collection of Taxes on  
Commodities and Services

Actuals  
1998-99 1999-2000  
(In lakhs of rupees)

2,50.63 5,56.31

1,01.18 1,14.43

1,27.11 1,38.26

2,50.24 3,19.87

6,92.45 10,27.74

14,21.61 21,56.61

2,85.42 3,35.96

2.30 5.08

2,87.72 3,41.04

5,06.66 5,93.23

1,30.65 1,70.49

89.15 1,74.24

7,26.46 9,37.96

## STATEMENT OF TRANSACTIONS

## CONSOLIDATED FUND

## Part I -

## Revenue

## (I) -

Receipts  
Actuals  
1998-99  
(In lakhs of rupees)

Actuals  
1998-99 1999-2000  
(In lakhs of rupees)

## B. Non-Tax Revenue-Contd.

## (b) Interest Receipts, Dividends and Profits

0049 Interest Receipts  
0050 Dividends and Profits

Total-(b) Interest Receipts,  
Dividends and Profits

## (c) Other Non-Tax Revenue

## (i) General Services

0051 Public Service Commission

0055 Police  
0056 Jails  
0057 Supplies and Disposal  
0058 Stationery and Printing  
0059 Public Works  
0070 Other Administrative Services

0071 Contributions and Recoveries  
towards Pension and Other  
Retirement Benefits

0075 Miscellaneous General Services

Total-(i) General Services

Expenditure Head (Revenue Account)		
General Services -		
(a) Organs of State		
Legislature	83.27	60.83
President/Vice-President/Governor	...	...
Administrator of Union Territories	...	...
Council of Ministers	83.27	60.83
Administration of Justice	...	...
Elections	...	...
Total-(a) Organs of State	...	...
(b) Fiscal Services		
(ii) Collection of Taxes on Property and Capital Transactions	0.56	1.15
Land Revenue	16.06	16.61
Stamp Registration	0.60	0.52
Total Collection of Taxes on Property and Capital Transactions	20.81	49.00
Proposed Capital Transactions	70.58	41.58
Proposed Capital Transactions	31.92	1,23.77
(iii) Collection of Taxes on Commodities and Services	6,26.47	7,58.21
State Excise	17.90	24.23
Tax on Goods and Services	3,41.16	6,82.00
Total-(ii) Collection of Taxes on Commodities and Services	11,26.06	16,97.07

NO.1 -Contd.

## CONSOLIDATED FUND - Contd.

Disbursement		Actuals	
		1998-99	1999-2000
		(In lakhs of rupees)	
A.	General Services -Concl'd.		
	(b) Fiscal Services -Concl'd.		
	(iv) Other Fiscal Services		
2047	Other Fiscal Services	61.19	44.60
	Total-(iv) Other Fiscal Services	61.19	44.60
	Total-(b) Fiscal Services	10,75.37	13,23.60
	(c) Interest Payment and Servicing of Debt		
2049	Interest Payments	74,22.26	93,72.35
	Total -(c) Interest Payment and Servicing of Debt	74,22.26	93,72.35
	(d) Administrative Services		
2051	Public Service Commission	78.06	98.20
2052	Secretariat General Services	10,25.51	13,05.17
2053	District Administration	9,23.43	12,75.41
2054	Treasury and Accounts Administration	3,61.46	5,09.26
2055	Police	52,11.92	70,18.70
2056	Jails	4,83.52	5,86.43
2057	Supplies and Disposals	75.56	76.53
2058	Stationery and Printing	3,45.42	3,15.23
2059	Public Works	10,67.50	11,28.54
2070	Other Administrative Services	12,60.54	17,18.41
	Total-(d) Administrative Services	1,08,32.92	1,40,31.88
	(e) Pensions and Miscellaneous General Services		
2071	Pensions and Other Retirement Benefits	16,95.12	24,77.02
2075	Miscellaneous General Services	36.06	45.92
	Total-(e) Pension and Miscellaneous General Services	17,31.18	25,22.94
	<b>Total-A General Services</b>	<b>2,24,83.34</b>	<b>2,94,07.38</b>



NO .1 -Contd.

## CONSOLIDATED FUND - Contd.

## (i) Disbursement

		Actuals	
		1998-99	1999-2000
		(In lakhs of rupees)	
B.	Social Services		
	(a) Education, Sports, Art and Culture		
2202	General Education	1,08,49.29	1,51,33.57
2203	Technical Education	1,01.57	1,23.02
2204	Sports and Youth Services	3,92.07	5,17.63
2205	Art and Culture	1,81.92	2,44.95
	Total-(a) Education, Sports, Art and Culture	1,15,24.85	1,60,19.17
	(b) Health and Family Welfare		
2210	Medical and Public Health	37,58.29	49,94.31
2211	Family Welfare	4,74.54	3,74.57
	Total-(b) Health and Family Welfare	42,32.83	53,68.88
	(c) Water Supply, Sanitation, Housing and Urban Development		
2215	Water Supply and Sanitation	34,96.13	33,45.70
2216	Housing	4,20.80	5,10.14
2217	Urban Development	7,58.31	9,20.00
	Total-(c) Water Supply, Sanitation Housing and Urban Development	46,75.24	47,75.84
	(d) Information and Broadcasting		
2220	Information and Publicity	2,20.45	3,09.21
	Total-(d) Information and Broadcasting	2,20.45	3,09.21
	(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	33,11.88	40,98.27
	Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	33,11.88	40,98.27
	(f) Labour and Labour Welfare		
2230	Labour and Employment	1,46.04	1,82.55
	Total-(f) Labour and Employment	1,46.04	1,82.55



## STATEMENT

## Part I

(I) -

Receipts		Actuals	
		1998-99	1999-2000
		(In lakhs of rupees)	
B.	Non-Tax Revenue- Contd.		
	(c) Other Non Tax Revenue -Contd.		
	(ii) Social Services - Concl'd.		
0235	Social Security and Welfare	21.39	12.80
	Total-(ii) Social Services	<u>2,62.55</u>	<u>3,26.60</u>
	(iii) Economic Services		
0401	Crop Husbandry	81.72	85.67
0403	Animal Husbandry	46.60	42.66
0405	Fisheries	3.18	4.84
0406	Forestry and Wild Life	1,09.07	3,99.44
0408	Food Storage and Ware Housing	0.01	...
0425	Co-operation	35.38	25.62
0435	Other Agricultural Programme	7.03	21.95
0515	Other Rural Development Programme	0.66	2.98

NO .1 -Contd.

## CONSOLIDATED FUND - Contd.

## Disbursement

Actuals  
1998-99      1999-2000  
(In lakhs of rupees)

## B. Social Services-Concl'd.

## (g) Social Welfare and Nutrition

2235	Social Security and Welfare	12,08.61	15,37.92
2236	Nutrition	2,73.88	3,19.35
2245	Relief on Account of Natural Calamities	1,35.00	7,90.00
	Total-(g) Social Welfare and Nutrition	16,17.49	26,47.27

## (h) Others

2251	Secretariat Social Services	1,47.03	2,04.74
2252	Other Social Services	30.75	23.38
	Total-(h) Others	1,77.78	2,28.12
	Total-B. Social Services	2,59,06.56	3,36,29.31

## C. Economic Services

## (a) Agriculture and Allied Activities

2401	Crop Husbandry	23,69.14	30,14.43
2402	Soil and Water Conservation	4,74.86	6,19.21
2403	Animal Husbandry	9,42.43	13,31.13
2404	Dairy Development	1,18.26	2,82.08
2405	Fisheries	1,42.28	2,41.49
2406	Forestry and Wild Life	16,31.76	19,36.90
2408	Food Storage and Warehousing	12,27.43	13,87.28
2415	Agricultural Research and Education	10.30	9.44
2425	Co-operation	3,14.39	3,98.18
2435	Other Agricultural Programmes	1,14.08	1,22.10
	Total-(a) Agriculture and Allied Activities	73,44.93	93,42.24

## (b) Rural Development

2501	Special Programmes for Rural Development	2,15.69	2,73.02
2505	Rural Employment	3,86.19	4,50.99
2506	Land Reforms	85.21	4,57.08
2515	Other Rural Development Programmes	22,27.09	24,25.59
	Total-(b) Rural Development	29,14.18	36,06.68

## STATEMENT

## Part I - Contd.

(I) -

		Actuals	
		1998-99	1999-2000
		(In lakhs of rupees)	
<b>B. Non-Tax Revenue-Contd.</b>			
<b>(c) Other Non-Tax Revenue-Contd.</b>			
<b>(iii) Economic Services-Contd.</b>			
0702	Minor Irrigation	0.54	1.64
0801	Power	8,63.76	13,27.63
0802	Petroleum	0.87	...
0851	Village and Small Industries	11.90	4.88
0852	Industries	0.04	0.08
0853	Non-Ferrous Mining and Metallurgical Industries	0.59	0.49
0875	Other Industries	1,69.42	3,47.71
1053	Civil Aviation	45.30	35.71
1054	Roads and Bridges	20.02	67.71
1055	Road Transport	1,80.74	2,02.37

O.1 -Contd.

## CONSOLIDATED FUND - Contd.

	Disbursement	Actuals	
		1998-99	1999-2000
	(In lakhs of rupees)	(In lakhs of rupees)	
	Economic Services-Contd.		
	(c) Special Areas Programmes		
52	North Eastern Areas	48.69	10.19
75	Other Special Areas Programmes	8,14.71	7,98.98
	Total-(c) Special Areas Programmes	8,63.40	8,09.17
	(d) Irrigation and Flood Control		
01	Major and Medium Irrigation	2.92	3.37
02	Minor Irrigation	1,86.58	3,79.48
05	Command Area Development	2.86	4.94
	Total-(d) Irrigation and Flood Control	1,92.36	3,87.79
	(e) Energy		
01	Power	41,95.42	44,31.95
00	Non Conventional Sources of Energy	23.00	21.20
	Total-(e) Energy	42,18.42	44,53.15
	(f) Industry and Minerals		
1	Village and Small Industries	12,70.36	17,84.71
2	Industries	17.05	19.33
3	Non-Ferrous Mining and Metallurgical Industries	97.77	1,47.35
5	Other Industries	...	...
5	Other Outlays on Industries and Minerals	71.90	3,47.22
	Total-(f) Industries and Minerals	14,57.08	22,98.61
	(g) Transport		
3	Civil Aviation	90.10	78.87
4	Roads and Bridges	20,58.89	24,70.66
5	Road Transport	8,18.96	9,21.67
6	Inland Water Transport	27.71	30.43
	Total-(g) Transport	29,95.66	35,01.63
	(i) Science, Technology and Environment		
5	Other Scientific Research	43.55	90.56
5	Ecology and Environment	5.75	3.34
	Total (i) : Science, Technology and Environment	49.30	93.90

## STATEMENT

## Part I -

(I)

Receipts		Actuals	
		1998-99	1999-2000
		(In lakhs of rupees)	
B.	Non-Tax Revenue-Concl'd.		
	(c) Other Non-Tax Revenue-Concl'd.		
	(iii) Economic Services-Concl'd.		
1452	Tourism	17.51	21.82
1475	Other General Economic Services	3.16	4.76
	Total-(iii) Economic Services	15.97.50	25.97.96
	Total-(c) Other Non-Tax Revenue	35.57.12	40.50.62
	Total-B. Non Tax Revenue	36.17.96	41.34.76
C.	Grants in-aid and Contributions		
1601	Grants-in-aid from Central Govt.	4,10,73.32	4,83,72.26
1603	State's share of Union		
	Excise Duties	2,93,43.56	3,00,38.00
	Total-C. Grants-in-aid and Contributions	7,04,16.88	7,84,10.26
	Total: Receipt Head (Revenue Account)	7,73,08.39	8,60,84.12
E.	Public Debt		
6003	Internal Debt of the State Government	6,00,11.18	6,13,79.76
6004	Loans and Advances from the Central Government	1,11,69.78	2,50,13.23
	Total E. Public Debt	7,11,80.96	8,63,92.99



## NO.1 -Contd.

**CONSOLIDATED FUND - Contd.**  
**Disbursement**

		<b>Actuals</b>	
		<b>1998-99</b>	<b>1999-2000</b>
		<b>(In lakhs of rupees)</b>	
<b>C.</b>	<b>Economic Services-Concltd.</b>		
	(j) General Economic Services		
3451	Secretariat Economic Services	2,28.78	3,31.93
3452	Tourism	2,18.88	3,11.95
3454	Census Survey and Statistics	2,05.22	2,44.55
3456	Civil Supplies 3,38.06	6,20.54	
3475	Other General Economic Services	89.45	1,53.75
	Total (j) General Economic Services	10,80.39	16,62.72
	Total C. Economic Services	2,11,15.72	2,61,55.89
	Total-Expenditure Head (Revenue Account)	6,95,05.62	8,91,92.58
	Revenue Deficit	...	31,08.46
<b>2)</b>	<b>Capital, Public Debt, Loans etc.</b>		
	Expenditure Heads(Capital Account) (A)	1,45,74.22	1,49,72.96
<b>E.</b>	<b>Public Debt</b>		
6003	Internal Debt of the State Government	4,70,55.91	5,86,36.07
6004	Loans and Advances from the Central Government	81,44.74	56,85.77 (a)
	Total E. Public Debt	5,52,00.65	6,43,21.84

(A) Major headwise details are given in Statement No. 2  
(a) Please see footnote (a) at Page 165 of Statement No. 16

## STATEMENT

## Part I -

## (II) - Capital, Public Debt,

Actuals  
1998-99      1999-2000  
(In lakhs of rupees)

**F. Loans and Advances**

Recoveries of Loans and Advances  
Total F. Loans and Advances

7,18.07      9,31.34  
7,18.07      9,31.34

Total: Public Debt, Loans etc

7,18,99.03      8,73,24.33

Total: Consolidated Fund

14,92,07.42      17,34,08.45

8000

Contingency Fund  
Total: Contingency Fund

...      ...  
...      ...

**PART II****PART III****I. Small Savings, Provident Funds, etc.**

(b) Provident Funds  
(c) Other Accounts  
Total I. Small Savings,  
Provident Funds etc.

56,40.52      54,33.87  
5,50.20      4,95.87  
61,90.72      59,29.74

**J. Reserve Funds-**

Reserve Fund not bearing interest

2.03.00      2,19.86

**K. Deposits and Advances**

(a) Deposit bearing interest

...      ...

(b) Deposits not bearing interest

80,38.34      1,64,00.23

(c) Advances

9,31.68      9,26.90

Total K. Deposits and Advances

89,70.02      1,73,27.13

NO .1 -Contd.

**CONSOLIDATED FUND - Concl'd.****Disbursement**

		<b>Actuals</b>	
		<b>1998-99</b>	<b>1999-2000</b>
		<b>(In lakhs of rupees)</b>	
<b>F.</b>	<b>Loans and Advances</b>		
	Loans and Advances	38,27.99	42,34.12
	Total F. Loans and Advances	38,27.99	42,34.12
	Total: Capital, Public Debt, Loans etc	7,36,02.86	8,35,28.92
	Total: Consolidated Fund	14,31,08.48	17,27,21.50

**CONTINGENCY FUND**

8000	Contingency Fund	...	...
	Total: Contingency Fund	...	...

**Public Account****I. Small Savings, Provident Fund, etc.**

(b) Provident Funds	17,09.30	25,98.64
(c) Other Accounts	99.18	1,06.97
Total-I.Small Savings, Provident Funds etc.	18,08.48	27,05.61

**J. Reserve Funds**

(b) Reserve Funds not bearing interest

1.23	64.19
------	-------

**K. Deposits and Advances**

(a) Deposits bearing interest	...	1,49.58
(b) Deposits not bearing interest	1,03,23.05	78,78.41
(c) Advances	9,28.97	9,27.08
Total K. Deposits and Advances	1,12,52.02	89,55.07

## STATEMENT

## Part III -

	Receipts	Actuals	
		1998-99	1999-2000
		(In lakhs of rupees)	
<b>L.</b>	<b>Suspense and Miscellaneous</b>		
	(b) Suspense	(-) 43,47.12	(-) 2,20.31 (a)
	(c) Other Accounts	1,28,87.18	1,30,79.14
	Total L. Suspense and Miscellaneous	85,40.06	1,28,58.83
<b>M.</b>	<b>Remittances</b>		
	(a) Money order and other remittances	2,62,50.16	2,92,57.60
	(b) Inter Government adjustment Account	(b) ...	...
	Total M. Remittances	2,62,50.16	2,92,57.60
	Total : Public Account	5,01,52.96	6,55,93.16
	<b>TOTAL : Receipts Part I, II and III</b>	19,93,61.38	23,90,01.61
	<b>Cash Balance</b>		
	Opening Cash Balance	(-) 1,85,86.83	(-) 1,90,39.71
	Grand Total:	18,07,74.55	21,99,61.90

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

(b) Rs. (-) 360 only.

## No. 1 - Contd.

Public Account - Concl'd.  
Disbursement

		Actuals	
		1998-99	1999-2000
		(In lakhs of rupees)	
<b>L.</b>	<b>Suspense and Miscellaneous</b>		
	(b) Suspense	2,40.54	61,27.06
	(c) Other Accounts	1,29,47.20	1,30,66.76
	(d) Accounts with Government of others Countries	0.48	0.43
	Total L. Suspense and Miscellaneous	1,31,88.22	1,91,94.25
<b>M.</b>	<b>Remittances</b>		
	(a) Money Order and other remittances	3,04,63.82	3,00,80.60
	(b) Inter Government Adjustment Account	(-) 7.99	15.39
	Total M. Remittances	3,04,55.83	3,00,95.99
	Total-Public Account	5,67,05.78	6,10,15.11
	<b>Total: Disbursement - Parts I, II and III</b>	<b>19,98,14.26</b>	<b>23,37,36.61</b>
<b>Cash Balance</b>			
(a)	Closing Cash Balance	(-) 1,90,39.71	(-) 1,37,74.71 (a)
	<b>Grand Total:</b>	<b>18,07,74.55</b>	<b>21,99,61.90</b>

(a) Please see footnote (a) at page 38 of Statement No.6



## STATEMENT NO. 1 - Contd.

## EXPLANATORY NOTES

1. The revenue Receipt in 1999-2000 includes Rs.8,08,76.26 lakhs received from the Government of India against Rs.7,27,70.88 lakhs received during the previous financial year. The details are as under:-

	1998-99	1999-2000 (In lakhs of rupees)
(i) Share of net proceeds of the divisible Union Taxes :-		
(a) Taxes on Income Other than Corporation Tax	23,54.00	24,66.00
(b) Union Excise Duties	2,93.43.56	3,00,38.00
Total - (i)	<u>3,16,97.56</u>	<u>3,25,04.00</u>
(ii) Grants under proviso to Article 275(i) of the Constitution	27,18.23	5,39.33
(iii) Block Grants	2,96,19.15	3,70,76.51
(iv) Grants in lieu of Tax on Railway Passenger fares	...	1.00
(v) Other grants (for details please refer to Major Head "1601" in Statement No. 10)	87,35.94	1,07,55.42
Total	<u>7,27,70.88</u>	<u>8,08,76.26</u>

2. Taxation changes during the year :-

Information awaited from Government (July, 2000).

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

**3. Revenue Receipts :-**

The increase of Rs. 87,75.73 lakhs in revenue (from Rs. 7,73,08.39 lakhs in 1998-99 to Rs. 8,60,84.12 lakhs in 1999-2000 was mainly under the following heads :-

Sl.No.	Major Head of Account	Actuals 1998-99 (In lakhs of rupees)	Actuals 1999-2000 (In lakhs of rupees)	Increase	Reasons
1.	0021 Taxes on Income other than Corporation Tax	23,54.00	24,66.00	1,12.00	Due to increase in net proceeds assigned to States.
2.	0406 Forestry and Wildlife	1,09.07	3,99.44	2,90.37	Due to increase in sale of Timber and other forest produce-Other receipts.
3.	0801 Power	8,63.76	13,27.63	4,63.87	Due to increase in receipt from Hydel Power-other receipts
4.	0875 Other Industries	1,69.42	3,47.71	1,78.29	Due to increase in the receipts towards development of Backward Areas-Other receipts.
5.	1601 Grants-in-aid from Central Government	4,10,73.32	4,83,72.26	72,98.94	Increase is due to more Grants-in-aid under (A) Grants for Centrally Sponsored Plan Schemes and (B) Grants for Special Plan Schemes.
6.	1603 State's Share of Union Excise Duties	2,93,43.56	3,00,38.00	6,94.44	Increase is due to more receipts of State Share of Basic Union Excise Duties.

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

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

Sl.No.	Major Head of Account	Actuals		Decrease	Reasons
		1998-99 (In lakhs of rupees)	1999-2000		
1.	0057 Supplies and Disposals	49.00	20.81	28.19	Due to decrease of receipt under Other Receipts.
2.	0059 Public Works	1,23.77	31.92	91.85	Due to decrease of receipts under General-Other Receipts.
3.	0070 Other-Administrative Services	7,58.21	6,26.47	1,31.74	Due to decrease of receipts under other receipts.
4.	0075 Miscellaneous General Services	6,82.00	3,41.16	3,40.84	Due to decrease of receipt from State Lotteries.

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

The expenditure on Revenue Account increased from Rs. 6,95,05.62 lakhs during 1998-99 to Rs. 8,91,92.58 lakhs during 1999-2000. The increase of Rs. 1,96,86.96 lakhs was mainly under :-

SL.No.	Major Head of Account	Actuals		Increase	Reasons
		1998-99 (In lakhs of rupees)	1999-2000		
1.	2049 Interest Payment	74,22.26	93,72.35	19,50.09	Due to increase in the liability of payment of Interest on Small Savings Provident Fund etc. and Interest on Internal Debt.

## STATEMENT NO. 1 - Contd.

## EXPLANATORY NOTES - Contd.

## Expenditure on Revenue Account-Contd.

Sl.No.	Major Head of Account	Actuals		Increase	Reasons
		1998-99	1999-2000		
		(In lakhs of rupees)			
2.	2053 District Administration	9,23.43	12,75.41	3,51.98	Mainly due to increase of expenditure under District Establishments and Other Establishments.
3.	2055 Police	52,11.92	70,18.70	18,06.78	Due to increase of expenditure mainly under Criminal Investigation and Vigilance, District Police, Village Police, Wireless, Computers and modernisation of Police force.
4.	2070 Other Administrative Services	12,60.54	17,18.41	4,57.87	Due to increase of expenditure under Training, Vigilance, Home Guards and other Expenditure.
5.	2071 Miscellaneous General Services	16,95.12	24,77.02	7,81.90	Due to increase in expenditure under Superannuation and Retirement allowances and Commuted value of pensions.
6.	2202 General Education	1,08,49.29	1,51,33.57	42,84.28	Due to increase in expenditure on Elementary Education, Secondary Education, University and Higher Education and Language Education.
7.	2210 Medical and Public Health	37,58.29	49,94.31	12,36.02	Due to increase in expenditure on Urban Health Services-Allopathy, Rural Health Services Allopathy and Medical Education, Training and Research.
8.	2225 Welfare of Scheduled Caste, Scheduled Tribes and OBC	33,11.88	40,98.27	7,86.39	Due to increase in expenditure under Other Expenditure.

## STATEMENT NO. 1 - Contd.

## EXPLANATORY NOTES - Contd.

## Expenditure on Revenue Account-Contd.

Sl.No.	Major Head of Account	Actuals		Increase	Reasons
		1998-99	1999-2000		
		(In lakhs of rupees)			
9.	2245 Relief on account of Natural Calamities	1,35.00	7,90.00	6,55.00	Due to increase in expenditure under Flood, Cyclone etc.
10.	2401 Crop Husbandry	23,69.14	30,14.43	6,45.29	Mainly due to increase in expenditure for Manuurs and Fertilizers, Plant Protection Commercial Crops, Extension and Farmers Training and Agriculture Engineering.
11.	2403 Animal Husbandry	9,42.43	13,31.13	3,88.70	Due to increase in expenditure under Direction and Administration, Veterinary Services and Animal Health, Cattle and Buffalo Development, Poultry Development, Piggery Development and Other Livestock Development.
12.	2506 Land Reforms	85.21	4,57.08	3,71.87	Due to increase in expenditure under Direction and Administration, Regulation of Land holding and tenancy, Maintenance of Land Reforms and Other expenditure.
13.	2801 Power	41,95.42	44,31.95	2,36.53	Due to increase in expenditure under Diesel gas, Power generation, Transmission and Distributions and General.
14.	2851 Village and Small Industries	12,70.36	17,84.71	5,14.35	Due to increase in expenditure under Direction and Administration  Small Scale Industries, Handlooms Industries and Monitoring Sericulture Industries and Monitoring Evaluation.
15.	3054 Roads and Bridges	20,58.89	24,70.66	4,11.77	Due to increase in expenditure under General.



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

**Expenditure on Revenue Account-Concl'd.**

6. The increase as mentioned in Serial No. 5 was partly offset by decrease under the following heads :-

Sl.No.	Major Head of Account	Actuals		Decrease	Reasons
		1998-99	1999-2000		
		(In lakhs of rupees)			
1.	2047 Other Fiscal Services	61.19	44.60	16.59	Due to decrease in expenditure under Promotions of Small Savings.
2.	2058 Stationery and Printing	3,45.42	3,15.23	30.19	Due to decrease in expenditure under Government Publication.
3.	2215 Water Supply and Sanitation	34,96.13	33,45.70	1,50.43	Mainly due to decrease of expenditure under Sewerage and Sanitation-prevention of Air and Water Pollution.
4.	2552 North Eastern Areas	48.69	10.19	38.50	Due to decrease of expenditure under Crop Husbandry-Investigation of Grants etc.
5.	2575 Other Special Programmes	8,14.71	7,98.98	15.73	Due to decrease of expenditure under Others.

**STATEMENT NO. 2**  
**CAPITAL OUTLAY - PROGRESSIVE CAPITAL OUTLAY**  
**TO THE END OF 1999-2000**

Serial No.	Major Head of Account	Expenditure to the end of 1998-99	Expenditure during 1999-2000	Expenditure to end of 1999-2000
(In lakhs of rupees)				
<b>A.</b>	<b>Capital Account of General Services</b>			
1. 4055	Capital Outlay on Police	3,27.12	2,53.54	5,80.66
2. 4058	Capital Outlay on Stationery and Printing	3,06.51	12.82	3,19.33
3. 4059	Capital Outlay on Public Works	40,97.82	5,34.29	46,32.11
	Total- A. Capital Account of General Services	47,31.45	8,00.65	55,32.10
<b>B.</b>	<b>Capital Account of Social Services</b>			
(a)	Education, Sports, Art and Culture			
4. 4202	Capital Outlay on Education, Sports, Arts and Culture	9,73.35	93.91	10,67.26
	Total- (a) Education, Sports Art and Culture	9,73.35	93.91	10,67.26
(b)	Health and Family Welfare			
5. 4210	Capital Outlay on Medical and Public Health	16,32.57	5,22.08	21,54.65
6. 4211	Capital Outlay on Family Welfare	21.67		21.67
	Total- (b) Health and Family Welfare	16,54.24	5,22.08	21,76.32
(c)	Water Supply, Sanitation, Housing and Urban Development			
7. 4215	Capital Outlay on Water Supply and Sanitation	1,29,13.88	26,57.23	1,55,71.11
8. 4216	Capital Outlay on Housing	27,35.33	2,09.11	29,44.44

## STATEMENT NO.2 - Contd.

Serial No.	Major Head of Account	Expenditure to the end of 1998-99.	Expenditure during 1999-2000	Expenditure to end of 1999-2000
(In lakhs of rupees)				
<b>B-Capital Account of Social Services-Contd.</b>				
<b>(c) Water Supply, Sanitation, Housing and Urban Development-Concl.</b>				
9. 4217	Capital Outlay on Urban Development	72,44.34	1,95.50	74,39.84
	Total-(c) Water Supply, Sanitation, Housing and Urban Development	2,28,93.55	30,61.84	2,59,55.39
10. 4220	(d) Information and Broadcasting Capital Outlay on Information and Broadcasting	90.17	13.70	1,03.87
	Total-(d) Information and Broadcasting	90.17	13.70	1,03.87
	(g) Social Welfare and Nutrition			
11. 4235	Capital Outlay on Social Security Welfare	2,90.56	...	2,90.56
	Total-(g)	2,90.56	...	2,90.56
	Total-B. Capital Account of Social Services	2,59,01.87	36,91.53	2,95,93.40
<b>C. Capital Account of Economic Services</b>				
	(a) Capital Account of Agriculture and Allied Activities			
12. 4401	Capital Outlay on Crop Husbandry	13,97.45	8,89.37	22,86.82
13. 4402	Capital Outlay on Soil and Water Conservation	8.00	...	8.00
14. 4403	Capital Outlay on Animal Husbandry	2,16.39	45.61	2,62.00
15. 4404	Capital Outlay on Dairy Development	11.98	8.50	20.48
16. 4405	Capital Outlay on Fisheries	1,06.30	21.11	1,27.41
17. 4406	Capital Outlay on Forestry and Wild Life	1,72.63	10.01	1,82.64
18. 4408	Capital Outlay on Food Storage and Warehousing	87,89.58	(-) 16,08.10	(a) 71,81.48
19. 4416	Investment and Agricultural Financial Institutions	3.75		3.75

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

## STATEMENT NO.2 - Contd.

Serial No.	Major Head of Account	Expenditure to the end of 1998-99.	Expenditure during 1999-2000	Expenditure to end of 1999-2000
(In lakhs of rupees)				
<b>C.</b>	<b>Capital Account of Economic Services-Contd.</b>			
	(a) Capital Account of Agriculture and Allied Activities-Concl.			
20. 4425	Capital Outlay on Co-operation	11,32.68	1,47.15	12,79.83
21. 4435	Capital Outlay on Agricultural Programme	2,00.00	.....	2,00.00
	Total-(a) Capital Account of Agriculture and Allied Activities	1,20,38.76	(-) 4,86.35(a)	1,15,52.41
	(b) Capital Account of Rural Development			
22. 4515	Capital Outlay on Other Rural Development Programme	14,89.76	1,97.77	16,87.53
	Total-(b) Capital Outlay on Rural Development	14,89.76	1,97.77	16,87.53
	(c) Capital Account of Special Areas Programme			
23. 4552	Capital Outlay on North Eastern Areas	91,84.37	12,33.17	1,04,17.54
	Total-(c) Capital Account of Special Areas Programme	91,84.37	12,33.17	1,04,17.54
	(d) Capital Account of Irrigation and Flood Control			
24. 4701	Capital Outlay on Minor and Medium Irrigation	96.05	.....	96.05
25. 4702	Capital Outlay on Minor Irrigation	10,10.77	6,61.88	16,72.65
26. 4705	Capital Outlay on Command Area	2.43	.....	2.43
	Total-(d) Capital Account of Irrigation and Flood Control	11,09.25	6,61.88	17,71.13

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

## STATEMENT NO.2 - Contd.

Serial No.	Major Head of Account	Expenditure to the end of 1998-99.	Expenditure during 1999-2000	Expenditure to end of 1999-2000
(In lakhs of rupees)				
<b>B-Capital Account of Social Services-Contd.</b>				
<b>(c) Water Supply, Sanitation, Housing and Urban Development-Concl'd.</b>				
9. 4217	Capital Outlay on Urban Development	72,44.34	1,95.50	74,39.84
	Total-(c) Water Supply, Sanitation, Housing and Urban Development	2,28,93.55	30,61.84	2,59,55.39
10. 4220	(d) Information and Broadcasting Capital Outlay on Information and Broadcasting	90.17	13.70	1,03.87
	Total-(d) Information and Broadcasting	90.17	13.70	1,03.87
	(g) Social Welfare and Nutrition			
11. 4235	Capital Outlay on Social Security Welfare	2,90.56	...	2,90.56
	Total-(g)	2,90.56	...	2,90.56
	Total-B. Capital Account of Social Services	2,59,01.87	36,91.53	2,95,93.40
<b>C. Capital Account of Economic Services</b>				
	(a) Capital Account of Agriculture and Allied Activities			
12. 4401	Capital Outlay on Crop Husbandry	13,97.45	8,89.37	22,86.82
13. 4402	Capital Outlay on Soil and Water Conservation	8.00	...	8.00
14. 4403	Capital Outlay on Animal Husbandry	2,16.39	45.61	2,62.00
15. 4404	Capital Outlay on Dairy Development	11.98	8.50	20.48
16. 4405	Capital Outlay on Fisheries	1,06.30	21.11	1,27.41
17. 4406	Capital Outlay on Forestry and Wild Life	1,72.63	10.01	1,82.64
18. 4408	Capital Outlay on Food Storage and Warehousing	87,89.58	(-) 16,08.10	(a) 71,81.48
19. 4416	Investment and Agricultural Financial Institutions	3.75		3.75

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



## STATEMENT NO.2 - Contd.

Serial No.	Major Head of Account	Expenditure to the end of 1998-99.	Expenditure during 1999-2000	Expenditure to end of 1999-2000
(In lakhs of rupees)				
<b>C.</b>	<b>Capital Account of Economic Services-Contd.</b>			
	(a) Capital Account of Agriculture and Allied Activities-Concl.			
20. 4425	Capital Outlay on Co-operation	11,32.68	1,47.15	12,79.83
21. 4435	Capital Outlay on Agricultural Programme	2,00.00		2,00.00
	Total-(a) Capital Account of Agriculture and Allied Activities	1,20,38.76	(-) 4,86.35(a)	1,15,52.41
	(b) Capital Account of Rural Development			
22. 4515	Capital Outlay on Other Rural Development Programme	14,89.76	1,97.77	16,87.53
	Total-(b) Capital Outlay on Rural Development	14,89.76	1,97.77	16,87.53
	(c) Capital Account of Special Areas Programme			
23. 4552	Capital Outlay on North Eastern Areas	91,84.37	12,33.17	1,04,17.54
	Total-(c) Capital Account of Special Areas Programme	91,84.37	12,33.17	1,04,17.54
	(d) Capital Account of Irrigation and Flood Control			
24. 4701	Capital Outlay on Minor and Medium Irrigation	96.05		96.05
25. 4702	Capital Outlay on Minor Irrigation	10,10.77	6,61.88	16,72.65
26. 4705	Capital Outlay on Command Area	2.43		2.43
	Total-(d) Capital Account of Irrigation and Flood Control	11,09.25	6,61.88	17,71.13

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

## STATEMENT NO.2 - Contd.

Serial No.	Major Head of Account	Expenditure to the end of 1998-99	Expenditure during 1999-2000	Expenditure to end of 1999-2000
(In lakhs of rupees)				
C.	Capital Account of Economic Services-Contd.			
(e)	Capital Account of Energy			
27. 4801	Capital Outlay on Power Project	3,44,40.83	39,60.99	3,84,01.82
28. 4810	Capital Outlay on Non-Conventional Power of Energy	1,23.78	44.00	1,67.78
	Total-(e) Capital Account of Energy	3,45,64.61	40,04.99	3,85,69.60
(f)	Capital Account of Industry and Minerals			
29. 4851	Capital Outlay on Village and Small Industries	27,51.76	1,58.92	29,10.68
30. 4852	Capital Outlay on Iron and Steel Industries	2.39	...	2.39
31. 4853	Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	37.02	...	37.02
32. 4858	Capital Outlay on Engineering Industries	(a)	...	(a)
33. 4885	Other Capital Outlay on Industries and Minerals	76.75	...	76.75
	Total-(f) Capital Account of Industry and Minerals.	28,67.92	1,58.92	30,26.84
(g)	Capital Account of Transport			
34. 5053	Capital Outlay on Civil Aviation	1,00,85.82	...	1,00,85.82
35. 5054	Capital Outlay on Roads and Bridges	3,19,96.09	45,50.78	3,65,46.87
36. 5055	Capital Outlay on Road Transport	16,30.79	1,57.22	17,88.01
	Total (g) Capital Account of Transport	4,37,12.70	47,08.00	4,84,20.70

(a) Rs. (-) 50 only.

## STATEMENT NO.2 - Concl'd.

Serial No.	Major Head of Account	Expenditure to the end of 1998-99	Expenditure during 1999-2000	Expenditure to end of 1999-2000
		(In lakhs of rupees)		
<b>C. Capital Account of Economic Services-Concl'd.</b>				
(j)	Capital Account of General Economic Services			
37. 5452	Capital Outlay on Tourism	2,60.47	2.40	2.62.87
38. 5475	Capital Outlay on Other Economic Services	2.19	...	2.19
	Total-(j) Capital Account of General Economic Services	2,62.66	2.40	2,65.06
	Total-C. Capital Account of Economic Services	10,52,30.03	1,04,80.78	11,57,10.81
	<b>TOTAL EXPENDITURE HEADS (Capital Account)</b>	13,58,63.35	1,49,72.96	15,08,36.31

## EXPLANATORY NOTES

Investment - In 1999-2000, Government invested Rs.1,23.65 lakhs in Co-operative Societies. The total investment of the share capital of different concerns at the end of 1997-98, 1998-99 and 1999-2000 were Rs. 9,08.45 lakhs, Rs. 9,74.20 lakhs and Rs.10,97.85 lakhs respectively. No dividend received for the years 1997-98, 1998-99 and 1999-2000.

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

## STATEMENT NO. 3

## DEBT POSITION

## (i) Statement of Borrowings

Nature of Borrowings	Balance on 1st April 1999	Receipt during the year	Repayment during the year	Balance on 31st March'2000	Net Increase(+) Decrease(-)
( In lakhs of rupees )					
<b>E. Public Debt</b>					
6003 Internal Debt of State Government	3,16,06.23	6,13,79.76	5,86,36.07	3,43,49.92	(+)27,43.69
6004 Loans and Advances from the Central Government	3,23,51.95	2,50,13.23	56,85.77	(a) 5,16,79.41	(+)1,93,27.46
Total - E Public Debt	6,39,58.18	8,63,92.99	6,43,21.84	8,60,29.33	(+) 2,20,71.15
<b>I. Small Saving, Provident, Fund etc.</b>					
8009 State Provident Funds	1,97,66.68	54,33.87	25,98.64	2,26,01.91	(+) 28,35.23
8011 Insurance and Pension Fund	22,99.70	4,95.87	1,06.97	26,88.60	(+) 3,88.90
Total-I Small Savings, Provident Fund etc.	2,20,66.38	59,29.74	27,05.61	2,52,90.51	(+) 32,24.13
<b>GRAND TOTAL</b>	<b>8,60,24.56</b>	<b>9,23,22.73</b>	<b>6,70,27.45</b>	<b>11,13,19.84</b>	<b>(+) 2,52,95.28</b>

No law under Article 293 (1) of the Constitution has been passed by the State Legislature laying down the limit within which Government may borrow on the security of the Consolidated Fund of the State.

## Explanatory Notes

- Further details of debt are available in Statement No. 16.
- Market loan of Rs.34.97 crores was raised by the Government during 1999-2000.
- Depreciation fund or Sinking Funds etc. were not operated for the amortisation of debts.
- Small Savings, Provident Funds etc.- These comprises the balance in the Provident Funds etc. of Government servants.
- Loans from the Government of India - During 1999-2000 the State Government received loans amounting to Rs. 2,50,13.22 lakhs of which Rs. 36,76.11 lakhs, Rs. 3,69.67 lakhs, Rs. 1,59.98 lakhs and Rs. 2,00,00.00 lakhs respectively were on account of State Plan Schemes, Centrally Sponsored Plan Schemes, Special Plan Schemes and Ways and Means Advances. The remaining amount of Rs. 8,07.46 lakhs represented Non-Plan loans. Details of the loans taken by the State Government from the Government of India are given in Statement No. 16.

(a) Please see footnote (a) at page 165 of Statement No. 16.



**STATEMENT NO.3-Contd.  
Explanatory Notes-Contd.**

During the year 1999-2000 Rs. 2,50,13.23 lakhs were received by the State Government as Loans and Advances from the Central Government and Rs. 56,85.76 lakhs were repaid.

**(ii) Other Obligations**

In addition to the above, the balances at the credit of earmarked and other funds as also certain deposits, to the extent these have not been invested but are merged with the general cash balance of Government, constitute the liability of Government. The amount of such liability at the end of March, 2000 are shown below (further details are given in Statement No. 15).

Nature of obligations	Balance on 1st April 1999	Receipt during the year	Repayment during the year	Balances on 31st March, 2000	Net Increase (+) or Decrease (-)
(in Lakhs of rupees)					
Non-interest bearing Obligations, such as deposit of local funds, Civil deposits, other earmarked funds etc.	97,36.90	1,66,20.09	79,42.60	1,84,14.39	86,77.49
Deposit bearing interest such as Civil deposits, deposits of local funds etc.	4,89.58	...	1,49.58	3,40.00	(-) 1,49.58
<b>Total -</b>	<b>1,02,26.48</b>	<b>1,66,20.09</b>	<b>80,92.18</b>	<b>1,87,54.39</b>	<b>85,27.91</b>

**(iii) Service of Debts**

Interest on debt and other obligations :- The outstanding gross debt and other obligations and the total net amount met from revenue during 1998-99 and 1999-2000 as interest charges were as shown below :-

	1998-99	1999-2000	Net Increase (+) or Decrease (-) during the year
(In lakhs of rupees)			
Gross Debt and Other Obligations outstanding at the end of the year	9,62,51.04	13,00,74.23	(+) 3,38,23.19
Interest paid by Government, on Public Debt, Small Saving, Provident Fund etc.	74,22.26	93,72.35	(+) 19,50.09
<b>Total-Interest paid</b>	<b>74,22.26</b>	<b>93,72.35</b>	<b>(+) 19,50.09</b>



**STATEMENT NO. 3 - Concl'd.**  
**EXPLANATORY NOTES-Concl'd.**

### (iii) Service of Debts-Concl'd.

	1998-99	1999-2000	Net Increase (+) or Decrease (-) during the year
	(In lakhs of rupees)		
(i) Interest received on loans and Advances given by Government	35.72	50.79	(+) 15.07
(ii) Interest realised on Investment of Cash Balance	10.92	13.53	(+) 2.61
(iii) Interest realised on Capital contribution to the Public Sector and Other Undertakings	14.19	18.95	(+) 4.76
<b>Total-(i), (ii) and (iii)</b>	<b>60.83</b>	<b>83.27</b>	<b>(+) 22.44</b>
Net amount of interest charges	73,61.43	92,89.08	(+) 19,27.65
Percentage of Gross Interest to total revenue receipts	9.60	10.89	(+) 1.29
Percentage of Net Interest to total revenue receipts	9.52	10.79	(+) 1.27

**STATEMENT NO. 4**  
**LOANS AND ADVANCES BY THE STATE GOVERNMENT**

**(1) Statement of Loans and Advances**

Serial Number	Class of Loans and Advances	Balance outstanding on 1st April 1999	Paid during the year	Recoveries during the year	Balance outstanding on 31st March 2000	Net Increase (+) Decrease (-) during the year.
1.	2.	3.	4.	5.	6.	7.
(In lakhs of rupees)						
1.	Loans for Housing	94,12.99	40,98.00	3,60.13	1,31,50.86	(+) 37,37.87
2.	Loans for Urban Development	1,29.61	...	0.81	1,28.80	(-) 0.81
3.	Loans for Social Security and Welfare	1,12.87	...	...	1,12.87	...
4.	Loans for Crop Husbandry	(-) 0.18	...	...	(-) 0.18	...
5.	Loans for Animal Husbandry	20.21	...	...	20.21	...
6.	Loans for Co-operation	6,60.36	91.11	18.32	7,33.15	(+) 72.79
7.	Loans for Other Agriculture Programme	7,22.82	...	...	7,22.82	...
8.	Loans for Village and Small Industries	3,39.82	7.50	3.40	3,43.92	(+) 4.10
9.	Loans for Other Industries	2,25.00	...	...	2,25.00	...
10.	Loans for Road Transport	2.01	...	...	2.01	...
11.	Loans to Government Servants etc.	40,85.58	10.01	5,31.15	35,64.44	(-) 5,21.14
12.	Miscellaneous Loans	3,97.48	27.50	17.53	4,07.45	(+) 9.97
	<b>Total</b>	<b>1,61,08.57</b>	<b>42,34.12</b>	<b>9,31.34</b>	<b>1,94,11.35</b>	<b>(+) 33,02.78</b>

A more detailed account is given in Statement No. 17

**(2) Recoveries in Arrear**

Information about arrears in Recovery (Principal as well as interest) as on 31<sup>st</sup> March, 2000 has not been received from Departmental Authorities maintaining the detailed accounts (July, 2000).

## STATEMENT NO. 5

**GUARANTEES GIVEN BY THE GOVERNMENT FOR REPAYMENT  
OF LOANS, ETC. RAISED BY STATUTORY CORPORATIONS,  
LOCAL BODIES AND OTHER INSTITUTIONS.**

Under Article 293 (1) of the Constitution, the State Government is empowered to give guarantees, within such limits, if any, as may be so fixed by the State Legislature by Law on the security of the Consolidated Fund of the State. No law under Article 293 ibid has been passed so far by the State Legislature laying down the limit within which Government may give guarantee on the security of the Consolidated Fund of the State.

According to the information furnished by the Government, guarantees given by the State Government during and upto 1999-2000 are as under:-

Sl.No.	Name of Corporation, Local Bodies, Institutions on whose behalf guarantee has been given	Maximum amount guaranteed	Sums guaranteed outstanding as on 31.3.2000	
			Principal (In lakhs of rupees)	Interest
1.	Mizoram Agro-Horticulture Development Co-operative Society	9.80	9.80	...
2.	Mizoram Co-operative Apex Bank	5,43.11	4,54.68	...
3.	Mizoram Urban Co-operative Bank	8,00.00	5,69.00	...
4.	Zotlang Multi Co-operative Society	36.41	18.85	...
5.	Zoram Industrial Development Corporation	2,89.83	2,74.26	...
6.	Mizoram Khadi & Village Industries Board	38,09.10	35,36.33	...
7.	Mizoram Food & Allied Industries Corporation	20.00	20.00	1.75
	<b>Grand Total</b>	<b>55,08.25</b>	<b>48,82.92</b>	<b>1.75</b>

## STATEMENT NO. 6

## CASH BALANCE AND INVESTMENT OF CASH BALANCES

	On 1 <sup>st</sup> April 1999	On 31 <sup>st</sup> March 2000
	(In lakhs of rupees)	
<b>(a) General Cash Balance</b>		
(1) Deposit with Reserve Bank	(-) 1,90,39.71	(-) 1,37,74.71 (a)
(2) Investments held in the Cash Balance Investment Account		
TOTAL - (a)	<u>(-) 1,90,39.71</u>	<u>(-) 1,37,74.71</u>
<b>(b) Other Cash Balances and Investments</b>		
(1) Cash with Departmental Officers viz., Forest and Public Works Officers	76.08	63.69
Total - (b)	<u>76.08</u>	<u>63.69</u>
Total - (a) and (b)	<u>(-) 1,89,63.63</u>	<u>(-) 1,37,11.02</u>

(a) The opening and closing balance includes Rs. (-) 1,25,38.92 lakhs representing cash balance of the Union Territory Government merged in the general cash balance of the Central Government. Final decision regarding treatment of the amount is awaited from the Government of India (July, 2000).

The cash balance of the State Government as on 31.3.2000 is therefore Rs. (-) 12,35.79 lakhs. There was a difference of Rs. 7,62.81 lakhs between the figures reflected in the accounts (Rs. (-) 12,35.79 lakhs) and that intimated by the Reserve Bank of India (Rs. (-) 19,98.60 lakhs). The difference is due to the following factors :-

1. Adjustment in respect of overdraft/shortfall	Dr. 4,72.74
2. Misclassification by the Bank/Treasury	Dr. 49.55
3. Non-receipt of details of adjustment made by the RBI	Dr. 2,40.52
Total	Dr. <u>7,62.81</u>

However, the entire amounts of difference at Sl. No. 1 for Rs. 4,72.74 lakhs and Sl.No. 2 for Rs. 49.55 lakhs have since been settled in April, 2000. The remaining difference is under reconciliation.

**STATEMENT NO.6. - Contd.**  
**EXPLANATORY NOTES**

1. Under the agreement with the Reserve Bank of India, the Government has to maintain with the Bank on all days a minimum balance of Rs. 10 lakhs. If the balance falls below the agreed minimum the Government can take ordinary ways and means advances from the Bank. In addition, special ways and means advances are made available against Government of India securities held by the State Government. If, even after the maximum advances are given, the cash balance is below the prescribed minimum, the deficit is left uncovered. Overdraft are given by the Bank if the State has a minus balance after availing of the maximum advances.

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

The extent to which the Government maintained the minimum balances with the Bank during 1999-2000 and took ways and Means Advances and Overdrafts are indicated below:-

(i)	Number of days on which the minimum balance was maintained without obtaining any advance.	144 days
(ii)	Number of days on which the minimum balances was maintained by taking ordinary and special Ways and Means Advance	165 days
(iii)	Number of days on which there was shortfall from minimum balance after taking above advances but no overdraft was taken	...
(iv)	Number of days on which overdraft was taken.	57 days
	<b>Total</b>	<b>3,66 days</b>



**STATEMENT NO.6. - Concl'd.  
EXPLANATORY NOTES-Concl'd.**

A detailed account of transactions relating to Ways and Means Advances obtained from the Reserve Bank of India is given below :-

Particulars	Balance on 1st April 1999	Amount obtained during 1999-2000	Amount repaid during 1999-2000	Balance on 31st March 2000	Interest Paid during the year
(In lakhs of rupees)					
Ordinary Ways and Means Advances	25,00.00	2,63,95.00	2,72,06.00	16,89.00	3,84.53
Special Ways and Means Advances	...	...	...	...	...
Overdrafts/ shortfalls	<u>57,97.98</u>	<u>2,58,00.73</u>	<u>3,06,73.66</u>	<u>9,25.05</u>	<u>35.99</u>
Total	<u>82,97.98</u>	<u>5,21,95.73</u>	<u>5,78,79.66</u>	<u>26,14.05</u>	<u>4,20.52</u>

2. All the investments from out of the cash balances are in Government of India securities.

Interest realised during the year on such investment was Rs. 13.53 lakhs.

3. The following is an analysis of investments held in Cash Balance Investment Account :-

	Opening Balance on 1st April 1999	Purchased during 1999-2000	Sales during 1999-2000	Closing balance on 31st March 2000	Interest realised during the year
(In lakhs of rupees)					
Short-term Investments- Government of India Treasury Bills	...	1,22,77.00	1,22,77.00	...	13.53
Longterm Investments Securities of Govern- ment of India-	...	...	...	...	...
Total	<u>...</u>	<u>1,22,77.00</u>	<u>1,22,77.00</u>	<u>...</u>	<u>13.53</u>

## STATEMENT NO.7

SUMMARY OF BALANCES UNDER CONSOLIDATED FUND,  
CONTINGENCY FUND AND PUBLIC ACCOUNT.

The following is a summary of balances on 31st March 2000 :-

Debit Balance Rs.	Sector of the General Account	Name of the Account	Credit Balance Rs
<b>Consolidated Fund-</b>			
9,93,47,32,996	A to D	Government Account	
	E	Public Debt	8,60,29,32,156
1,94,11,34,409	F	Loans and Advances	
	H	Transfer to Contingency Fund	
		<b>Contingency Fund</b>	
		Contingency Fund	10,00,000
	I	<b>Public Account</b>	
		Small Savings, Provident Funds, etc.	2,52,90,51,152
	J	<b>Reserve Fund</b>	
		Reserve Fund not bearing interest	4,97,46,361
	K	Deposits and Advances	
		Deposit bearing interest	3,40,00,581
		Deposits not bearing interest	1,79,16,92,954
2,06,30,034		Advances	
	L	Suspense and Miscellaneous Investments Other Items	
73,90,19,525			
1,75,03,77,557	M	Remittances	
(-) 1,37,74,71,317_ (a)	N	<u>Cash Balance (Closing)</u>	
<u>13,00,84,23,204</u>		<u>Total</u>	<u>13,00,84,23,204</u>

(a) Please see foot note (a) at page 38 of Statement No. 6

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

- (1) The significance of the head "Government Account" is explained in note 3 below. The other headings in the summary taken into account the balances under all account heads in the Government books where Government has a liability to repay the moneys received or has a claim to recover the amount paid and also heads of account opened in the books for adjustment of remittance transactions. It must be understood that these balances cannot be regarded as a complete record of the financial position of the Government as these do not take into account all the physical assets of the State, such as lands, buildings, communications, etc., nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government.
- (2) A summary of receipts, disbursements and balances under heads of account relating to Debt, Contingency Fund and Public Account is given in Statement No. 15.
- (3) Government Account - Under the system of book keeping followed in Government accounts, the amount booked under revenue, capital and other transactions of Government, the balances 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 so that after adding thereto the balances under Public Debt, Loans and Advances, Small Savings, Provident Fund, etc. Reserve Funds, Deposits and Advances, Suspense and Miscellaneous (other than Miscellaneous Government Account), Remittances and Contingency Fund, the closing cash balance at the end of the year may be worked out and proved.

13,00,84,23,204

Total

13,00,84,23,204

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

The Government Account for 1999-2000 given below will show how the net amount at the end of the year has been arrived at :-

Debit	Details	Credit.
8,12,65,90,913	A Amount at the end of the Government Account as on 1st April 1999	
	B Receipt Heads (Revenue Account)	8,60,84,11,593
8,91,92,57,687	C Expenditure Heads (Revenue Account)	
1,49,72,95,989	D Expenditure Heads (Capital Account)	
	F Amount at the Debit of the Government account as on 31st March 2000	9,93,47,32,996
<u>18,54,31,44,589</u>	Total	<u>18,54,31,44,589</u>

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

The Government Account for 1999-2000 given below will show how the net amount at the end of the year has been arrived at:-

Debit	Details	Credit
8,12,62,90,913	A Amount at the end of the Government Account as on 1st April 1999	
	B Receipt Heads (Revenue Account)	8,60,84,11,293
8,91,92,27,687	C Expenditure Heads (Revenue Account)	
1,49,72,92,989	D Expenditure Heads (Capital Account)	
	E Amount at the Debit of the Government account as on 31st March 2000	
<u>18,24,31,44,289</u>	Total	<u>9,93,47,32,996</u>
		<u>18,24,31,44,289</u>



## STATEMENT NO. 8

STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT HEADS  
EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE/TOTAL EXPENDITURE

Revenue Heads	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
A. Tax Revenue -			
(a) Taxes on Income and Expenditure -			
Taxes on Income Other than Corporation Tax	24,66.00	2.86	2.76
Other Taxes on Income and Expenditure	2,38.57	0.28	0.27

## PART II - DETAILED ACCOUNTS AND OTHER STATEMENTS

## A - REVENUE AND EXPENDITURE

Land Revenue	7.24	0.01	0.14
Stamps and Registration			0.01
(c) Taxes on Commodities and Services -			
State Excise	92.93	0.11	0.10
Taxes on Sales, Trades etc.	3,60.27	0.42	0.40
Taxes on Vehicles	1,83.46	0.21	0.21
Taxes on Goods and Passengers	38.62	0.04	0.04
Taxes and Duties on Electricity	0.06	0.00	0.00
Other Taxes and Duties on Commodities and Services	25.11	0.03	0.03
Total A. Tax Revenue	35,39.10	4.11	3.96
B. Non-Tax Revenue -			
(a) Fiscal Services	0.87	0.00	0.00
(b) Interest Receipts, Dividends and Profits	83.27	0.09	0.09
(c) Other Non-Tax Revenue	11,26.00	1.31	1.26
(d) General Services			

## STATEMENT NO.8

STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT HEADS  
EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE/TOTAL EXPENDITURE

Revenue Heads	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
<b>A. Tax Revenue -</b>			
(a) Taxes on Income and Expenditure-			
Taxes on Income Other than Corporation Tax	24,66.00	2.86	2.76
Other Taxes on Income and Expenditure	2,38.57	0.28	0.27
(b) Taxes on Property and Capital Transactions			
Land Revenue	1,26.24	0.15	0.14
Stamps and Registration	7.54	0.01	0.01
(c) Taxes on Commodities and Services -			
State Excise	92.93	0.11	0.10
Taxes on Sales, Trades etc.	3,60.57	0.42	0.40
Taxes on Vehicles	1,83.46	0.21	0.21
Taxes on Goods and Passengers	38.62	0.04	0.04
Taxes and Duties on Electricity	0.06	0.00	0.00
Other Taxes and Duties on Commodities and Services	25.11	0.03	0.03
Total-A. Tax Revenue	35,39.10	4.11	3.96
<b>B Non-Tax Revenue -</b>			
(a) Fiscal Services	0.87	0.00	0.00
(b) Interest Receipts, Dividends and Profits	83.27	0.09	0.09
(c) Other Non-Tax Revenue			
(i) General Services	11,26.06	1.31	1.26

## STATEMENT NO. 8 - Contd.

Revenue Heads	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
<b>B Non-Tax Revenue-Concl'd.</b>			
(ii) Social Services	3,26.60	0.38	0.37
(iii) Economic Services	<u>25,97.96</u>	<u>3.02</u>	<u>2.90</u>
Total-B Non-Tax Revenue	<u>41,34.76</u>	<u>4.80</u>	<u>4.62</u>
(c) Grants-in-aid and Contributions	<u>7,84,10.26</u>	<u>91.09</u>	<u>87.67</u>
Grand Total :- Revenue	<u>8,60,84.12</u>	<u>1,00.00</u>	<u>96.25</u>
<b>Expenditure Heads</b>			
(i) Organs of State	<u>21,56.61</u>	<u>2.51</u>	<u>2.42</u>
<b>Fiscal Services-</b>			
(ii) Collection of Taxes on Property and Capital Transactions -			
Land Revenue	3,35.96	0.39	0.38
Stamps and Registration	5.08	0.01	0.00
(iii) Collection of Taxes on Commodities and Services -			
State Excise	5,93.23	0.69	0.66
Taxes on Sales, Trades etc.	1,70.49	0.20	0.19
Taxes on Vehicles	1,74.24	0.20	0.20
(iv) Other Fiscal Services	<u>44.60</u>	<u>0.05</u>	<u>0.05</u>
Total-Fiscal Services	<u>13,23.60</u>	<u>1.54</u>	<u>1.48</u>

## STATEMENT NO. 8 - Concl'd.

Expenditure Heads	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
Interest payment and Servicing and Debt	93,72.35	10.89	10.51
Administrative Services	1,40,31.88	16.30	15.73
Pension and Miscellaneous General Services	25,22.94	2.93	2.83
Social Services	3,36,29.31	39.06	37.70
Economic Services	2,61,55.89	30.38	29.33
Grand Total - Expenditure (Revenue Account)	8,91,92.58	1,03.61	1,00.00

## STATEMENT NO.9

## STATEMENT SHOWING THE DISTRIBUTION BETWEEN CHARGED AND VOTED EXPENDITURE

Particulars	Actuals for 1999-2000		Total Rs.
	Charged Rs.	Voted Rs.	
Expenditure Heads (Revenue Account)	96,97,29,551	7,94,95,28,136	8,91,92,57,687
Expenditure Heads (Capital Account)	...	1,49,72,95,989	1,49,72,95,989
Disbursement under Public Debt, Loans and Advances (A)	6,43,21,84,440	42,34,12,055	6,85,55,96,495
<b>TOTAL -</b>	<b>7,40,19,13,991</b>	<b>9,87,02,36,180</b>	<b>17,27,21,50,171</b>
(A) The figures have been arrived at as follows :-			
(a) Public Debt -			
Internal Debt of the State Government	5,86,36,07,414	...	5,86,36,07,414
Loans and Advances from the Central Government	56,85,77,026	...	56,85,77,026
(b) Loans and Advances by the State Government	...	42,34,12,055	42,34,12,055
<b>Total -</b>	<b>6,43,21,84,440</b>	<b>42,34,12,055</b>	<b>6,85,55,96,495</b>



**STATEMENT NO. 10 - DETAILED ACCOUNT OF REVENUE BY MINOR HEADS**

Heads	Actuals for 1999-2000 Rs.
<b>Receipt Heads (Revenue Account)</b>	
<b>(A) Tax Revenue -</b>	
(a) Taxes on Income and Expenditure	
0021 Taxes on Income other than corporation Tax	
901 Share of net proceeds assigned to States	<u>24,66,00,000</u>
Total- '0021'	<u>24,66,00,000</u>
0028 Other Taxes on Income and Expenditure	
107 Taxes on Professions, Trades, Callings and Employment	<u>2,38,57,103</u>
Total- '0028'	<u>2,38,57,103</u>
Total-(a) Taxes on Income and Expenditure	<u>27,04,57,103</u>
<b>(b) Taxes on Property and Capital Transactions</b>	
0029 Land Revenue	
101 Land Revenue/Tax	52,98,768
102 Taxes on Plantations	1,98,505
103 Rates and Cesses on land	34,32,066
106 Receipt on account of Survey and Settlement Operations	5,63,940
800 Other Receipts	31,31,006
Total - '0029'	<u>1,26,24,285</u>
0030 Stamps and Registration Fees	
01 Stamps Judicial-	
101 Court Fees Stamps	<u>1,99,430</u>
Total-'01'	<u>1,99,430</u>
02 Stamps Non-Judicial	
102. Sale of Stamps	<u>5,34,930</u>
Total-'02'	<u>5,34,930</u>
03 Registration Fees	
104 Fees for registering documents	<u>19,328</u>
Total-'03'	<u>19,328</u>
Total - '0030'	<u>7,53,688</u>
Total-(b) Taxes on Property and Capital Transactions	<u>1,33,77,973</u>

(a) Figures are net after taking into account refunds.

## STATEMENT NO. 10 - Contd.

Heads

Actuals for 1999-2000  
Rs.

## A. Tax Revenue-Contd.

## (c) Taxes on Commodities and Services

0039 State Excise

105 Foreign Liquors and Spirits

83,19,455

150 Fines and Confiscations

6,00,831

800 Other Receipts

3,72,943

Total - '0039'

92,93,229

0040 Taxes on Sales, Trades etc.

101 Receipts under Central Sales Tax Act

67,77,165

102 Receipts under State Sales Tax Act

1,32,54,527

103 Tax on Sale of Motor Spirits  
and Lubricants

1,60,12,581

800 Other Receipts

12,651

Total - '0040'

3,60,56,924

0041 Taxes on Vehicles

102 Receipts under the State Motor  
Vehicles Taxation Acts

1,47,95,694

800 Other Receipts

35,49,725

Total - '0041'

1,83,45,419

0042 Taxes on Goods and Passengers

101 Tax Collection

38,62,065

Total - '0042'

38,62,065

0043 Taxes and Duties on Electricity

800 Other Receipts

5,950

Total - '0043'

5,9500045 Other Taxes and Duties on  
Commodities and Services

101 Entertainment Tax

25,10,863

Total - '0045'

25,10,863Total-(c) Taxes on Commodities and  
Services7,00,74,450

Total-A. Tax Revenue

35,39,09,526

## STATEMENT NO. 10 - Contd.

Heads	Actuals for 1999-2000 Rs.	
<b>B. Non-Tax Revenue -</b>		
(a) Fiscal Services 0047 Other Fiscal Services 800 Other Receipts		
		<u>87,000</u>
	Total- '0047'	<u>87,000</u>
	Total-(a) Fiscal Services	<u>87,000</u>
(b) Interest Receipts, Dividends and Profits 0049 Interest Receipts		
04 Interest receipts of State/Union Territory Government		
110 Interest realised on investment of cash balances		<u>13,53,056</u>
195 Interest from Co-operative Societies		<u>18,95,042</u>
800 Other Receipts		<u>50,78,844</u>
	Total- '04'	<u>83,26,942</u>
	Total-'0049'	<u>83,26,942</u>
	Total-(b) Interest Receipts, Dividends and Profits	<u>83,26,942</u>
(c) Other Non-Tax Revenue (i) General Services		
0051 Public Service Commission		
101 Union Public Service Commission		<u>55,571</u>
	Total-'0051'	<u>55,571</u>
0055 Police		
103 Fees, Fines etc		<u>7,59,215</u>
105 Receipt of State Headquarters Police		<u>1,23,106</u>
800 Other Receipts		<u>7,23,579</u>
	Total-'0055'	<u>16,05,900</u>
0056 Jails		
800 Other Receipts		<u>59,850</u>
	Total-'0056'	<u>59,850</u>
0057 Supplies and Disposal		
800 Other Receipts		<u>20,81,266</u>
	Total-'0057'	<u>20,81,266</u>

## STATEMENT NO. 10 - Contd.

Heads	Actuals for 1999-2000
Rs.	Rs.
<b>B. Non-Tax Revenue-Contd.</b>	
(c) Other Non-Tax Revenue-Contd.	
(i) General Services-Cocld.	
0058 Stationery and Printing	
200 Other Press Receipts	
Total-'0058'	70,57,971
0059 Public Works	70,57,971
80 General	
800 Other Receipts	
Total-'80'	31,92,136
Total-'0059'	31,92,136
0070 Other Administrative Services	
60 Other Services	
800 Other Receipts	
Total-'60'	6,26,47,411
Total-'0070'	6,26,47,411
0071 Contributions and Recoveries towards Pension and other Retirement Benefits	
01 Civil	
800 Other Receipts	
Total-'01'	17,89,563
Total-'0071'	17,89,563
0075 Miscellaneous General Services	
103 State Lotteries	
800 Other Receipts	
Total-'0075'	3,12,20,436
Total-(i) General Services	28,95,845
	3,41,16,281
	11,26,05,949
(ii) Social Services	
0202 Education, Sports, Art and Culture	
01 General Education	
101 Elementary Education	
102 Secondary Education	
Total-'01'	11,31,215
	6,24,235
	17,55,450
02 Technical Education	
101 Tution and Other fees	
800 Other Receipts	
Total-'02'	9,41,223
	53,315
	9,94,538

## STATEMENT NO. 10 - Contd.

Heads	Actuals for 1999-2000	Rs.
<b>B. Non-Tax Revenue-Contd.</b>		
(c) Other Non-Tax Revenue-Contd.		
(ii) Social Services-Contd.		
03 Sports and Youth Services		
101 Physical Education-Sports and Youth Welfare		1447
800 Other Receipts		84,335
Total-'03'		85,782
04 Art and Culture		
800 Other Receipts		78,061
Total-'04'		78,061
Total-'0202'		29,13,831
0210 Medical and Public Health		
01 Urban Health Services		
020 Receipts from Patients for Hospital and Dispensary Services		19,62,027
Total-'01'		19,62,027
Total-'0210'		19,62,027
0215 Water Supply and Sanitation		
01 Water Supply		
800 Other Receipts		2,33,23,080
Total-'01'		2,33,23,080
Total-'0215'		2,33,23,080
0216 Housing		
01 Government Residential Buildings		
106 General Pool Accommodation		39,585
Total-'01'		39,585
02 Urban Housing		
800 Other Receipts		25,83,691
Total-'02'		25,83,691
80 General		
800 Other Receipts		3,31,712
Total-'80'		3,31,712
Total-'0216'		29,54,988
0217 Urban Development		
03 Integrated Development of Small and Medium Towns		
800 Other Receipts		5,400
Total-'03'		5,400
Total-'0217'		5,400



## STATEMENT NO. 10 - Contd.

Heads	Actuals for 1999-2000 Rs.	Actuals for 1999-2000 Rs.
<b>B. Non-Tax Revenue-Contd.</b>		
(c) Other Non-Tax revenue-Contd. (ii) Social Services-Concltd.		
0220 Information and Publicity		
600 Others		
800 Other Receipts		<u>2,02,534</u>
Total-'60'	Total-'0220'	<u>2,02,534</u>
Total-'0220'		<u>2,02,534</u>
02300 Labour and Employment		
800 Other Receipts		<u>18,108</u>
Total-'0230'	Total-'0432'	<u>18,108</u>
0235 Social Security and Welfare		
010 Rehabilitation		
800 Other Receipts		<u>12,80,166</u>
Total-'01'	Total-'0235'	<u>12,80,166</u>
Total-'0235'		<u>12,80,166</u>
Total-(ii) Social Services		<u>3,26,60,134</u>
(iii) Economic Services		
0401 Crop Husbandry		<u>85,67,049</u>
800 Other Receipts		<u>85,67,049</u>
Total-'0401'		<u>85,67,049</u>
0403 Animal Husbandry		
800 Other Receipts		<u>42,65,825</u>
Total-'0403'		<u>42,65,825</u>
0405 Fisheries		
103 Sale of Fish, Fish Seeds etc.		<u>4,84,416</u>
Total-'0405'		<u>4,84,416</u>
0406 Forestry and Wild Life		
02 Environmental Forestry & Wild Life		
800 Other Receipts		<u>3,99,43,774</u>
Total-'02'	Total-'0406'	<u>3,99,43,774</u>
Total-'0406'		<u>3,99,43,774</u>

## STATEMENT NO. 10 - Contd.

Heads

Actuals for 1999-2000  
Rs.

## B.Non-Tax Revenue-Contd.

(c) Other Non-Tax Revenue-Contd.  
(iii) Economic Services-Contd.0425 Co-operation  
101 Audit fees  
800 Other Receipts

Total-'0425'

1,79,515  
23,82,132  
25,61,6470435 Other Agricultural Programme  
104 Soil and Water Conservation  
800 Other Receipts

Total-'0435'

10,55,584  
11,39,522  
21,95,1060515 Other Rural Development Programmes  
800 Other Receipt

Total-'0515'

2,98,225  
2,98,2250702 Minor Irrigation  
01 Surface Water  
103 Receipt from Diversion Scheme

Total-'01'

Total-'0702'

1,63,839  
1,63,839  
1,63,8390801 Power  
05 Transmission and Distribution  
800 Other Receipts

Total-'05'

2,46,59,633  
2,46,59,63380 General  
800 Other Receipts

Total-'08'

Total-'0801'

10,81,03,081  
10,81,03,081  
13,27,62,7140851 Village and Small Industries  
800 Other Receipts

Total-'0851'

4,88,220  
4,88,2200852 Industries  
04 Petrochemical Industries  
101 Other Industrial  
Machinery Industries

Total-'0852'

8,065  
8,065

## STATEMENT NO. 10 - Contd.

Heads

Actuals for 1999-2000

Rs.

## B. Non-Tax Revenue-Concl'd.

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

0853 Non-ferrous Mining and  
 Metallurgical Industries

102 Mineral concession fees,  
 rent and Royalties

Total-'0835'

48,880

48,880

0875 Other Industries

03 Development of Backward Areas

800 Other Receipts

Total-'03'

Total-'0875'

3,47,71,423

3,47,71,423

3,47,71,423

1053 Civil Aviation

800 Other Receipts

Total-'1053'

35,70,969

35,70,969

1054 Roads and Bridges

800 Other Receipts

Total-'1054'

67,70,813

67,70,813

1055 Road Transport

800 Other Receipts

Total-'1055'

2,02,37,591

2,02,37,591

1452 Tourism

105 Rent and Catering Receipts

800 Other Receipts

Total-'1452'

2,70,695

19,11,241

21,81,936

1475 Other General Economic Services

106 Fees for Stamping Weight  
 and Measures

800 Other Receipts

Total-'1475'

4,45,398

30,512

4,75,910

Total-(iii) Economic Services

25,97,96,402

Total-(c) Other Non-Tax Revenue

40,50,62,485

Total-B. Non-Tax Revenue

41,34,76,427

## STATEMENT NO. 10 - Contd.

Heads

Actuals for 1999-2000

Rs.

**C. Grants-in-aid and Contributions****1601 Grants-in-aid from Central Government****01 Non-Plan Grants**102 Grants in lieu of Tax  
on Railway Passengers Fares

1,00,000

104 Grants under the proviso to  
Article 275(i) of the Constitution

4,43,80,000

109 Grant towards contribution to  
Calamity Relief Fund

6,55,00,000

800 Other Grants

Home Affairs

Modernisation of Police Force

1,51,49,455

Re-imbursement of States

Home Guards

64,89,707

Purchase of V.H.F. Communication  
equipment

45,55,939

Purchase of Vehicles

1,81,93,213

Human Resources DevelopmentImprovement in the Pay Scale  
of University and College Teachers  
Youth Welfare Programme

2,98,39,106

7,43,750

Surface Transport

Central Road Fund

3,94,000

Grants-in-aid towards

Nisapui Tuikual Model

Village Scheme

19,22,148

Total-'01'

18,72,67,318

02 Grants for State/Union Territory  
Plan Schemes

101 Block Grants

3,70,76,51,007

104 Grants under proviso to Article 275(i)  
of the Constitution

95,53,000

## STATEMENT NO. 10 - Contd.

Heads	Actuals for 1999-2000	Actuals for 1999-2000
	Rs.	Rs.
<b>C. Grants-in-aid Contributions-Contd.</b>		
1601 Grants-in-aid from Central Government-Contd.		
02 Grants for State/Union Territory Plan Schemes-Concl'd.		
800 Other Grants		
<u>Agriculture</u>		
Pilot project for control of shifting cultivation		4,00,00,000
Total-'02'		<u>3,75,72,04,007</u>
0321 Grants for Central Plan Schemes		
800 Other Grants		
<u>Agriculture</u>		
Agricultural Census		4,20,000
State Land use Board		10,00,000
Promotion of Agricultural		
Mechanisation among poor Farmers		2,10,000
Accelerated Maize Development Programme		7,31,000
Promoting of Cultivation of Roots and Timber Crops		75,000
Re-imbursement of expenditure of Transport Subsidy on the movement of Seeds		22,712
Production and Supply of Vegetable Seeds		2,55,000
Integrated Dairy Development in non-operational Flood on Backward Area		89,49,000
Development of Commercial Floriculture		5,40,000
National Disaster Management Programme		2,00,000
Integrated Development of Tropical Temperature and Arid Zone Fruits		28,13,000
Assistance to Co-operative for Women		2,20,000
<u>Environment and Forest</u>		
Integrated Afforestation and Ecology Development Project		1,47,56,000
Fuel and Fooder Development Project		1,73,22,000
Association of Schedule Tribes and Rural poor in Regeneration of Degraded Forests		18,01,800
Conservation and Development of Non Timber Forest Products including Medicinal Plants		29,45,000



## STATEMENT NO.10 Contd. T2

Heads	Actuals for 1999-2000	Rs
<b>C.</b>	<b>Grants-in-aid and Contributions-Contd.</b>	
1601	Grants-in-aid from Central Government-Contd.	
03	Grants for Central Plan Schemes-Contd.	
800	Other Grants-Contd.	
	<u>Human Resources Development</u>	
	ICDS Training Programme	550
	Appointment and Training of Hindi Teachers in Non-Hindi Speaking Areas	1,13,49,000
	Maintenance of NSS Cell	3,52,758
	Youth Welfare Programme	8,92,500
	Assistance to Archival Re-pasitary	5,00,000
	Special Camping Programme	5,13,333
	<u>Statistics</u>	
	Conduct of 4th Economic Census	1,50,000
	National Sample Survey Programme on Matching basis	13,00,000
	<u>Welfare and Child Development</u>	
	Integrated Child Development Services	5,00,000
	Central Assistance to vocational Training Centre	1,85,13,022
	<u>Industries</u>	
	Prime Minister Rozgar Yajana' Employment Scheme for unemployed Educated Youth	73,450
	Collection of Statistics for Small Scale Industries	1,81,900
	8,000	
	<u>Non-Conventional Sources of Energy</u>	
	Small Hydel Power Programme	3,30,000
	Setting up of Small Hydel Project	80,00,000

## STATEMENT NO.10 - Contd.

Heads	Actuals for 1999-2000 Rs.	Actuals for 1999-2000 Rs.
<b>C. Grants-in-aid and Contributions-Contd.</b>		
<b>1601 Grants-in-aid from Central Government-Contd.</b>		
<b>03 Grants for Central Plan Schemes-Concltd.</b>		
<b>800 Other Grants-Concltd.</b>		
<u>Economic Affairs</u>		
Contribution towards Calamity Relief Fund	55,00,000	
<u>Rural Development</u>		
Computerisation of Land Record Strengthening of Revenue Administration and updating of Land Record	37,78,000	
<u>Health and Family Welfare</u>		
National Iodine deficiency Disorder Control Programme	2,72,199	
NMEP Urban	4,007	
National TB Control Programme	3,26,000	
<b>Total-'03'</b>	<b>11,47,62,831</b>	
<b>04 Grants for Centrally Sponsored Plan Schemes</b>		
<b>800 Other Grants</b>		
Funds for K.V.K. Kolasib Implementation for Community Structure Component	11,32,000	
Implementation for USEP and DWLUA	11,90,000	
Implementation for SJSRY for 98-99	27,04,000	
Fund for construction of wayside facilities at Hnalthvol	14,82,000	
Fund for construction of Picnic College Rungeli shifted to Benewtlay	76,000	
Fund for advance instt.for SPV Programme 99-2000 renewed from MNIS	5,50,000	
	14,80,000	

## STATEMENT NO.10 - Contd.

Heads	Actuals for 1999-2000 Rs.
<b>C. Grants-in-aid and Contributions-Contd.</b>	
1601 Grants-in-aid from Central Government-Contd.	
04 Grants for Centrally Sponsored Plan Schemes-Contd.	
800 Other Grants-Contd.	
Fund for implementation of Programme under Training and extension support to NE States for 99-2000	11,60,000
Fund for re-imbursement of expenditure incurred towards RBD-CSS	79,560
Grant released from KTP Programme 1st 50% of 99-2000	56,35,000
other Grants	8,10,000
<b>Health and Family Welfare</b>	
Family Welfare Programme	3,68,47,000
National Leprosy Eradication Programme	30,00,000
National Malaria Eradication Programme	1,07,64,840
National Programme for Control of Blindness	9,50,000
Fund for Staff salary under AIDS Control Programme	4,45,485
<b>Environment and Forest</b>	
Construction and Development of Non-timber Forest product including Medicinal Plants	24,00,000
Ecological Development of Dampa Tiger Reserve (National Park)	34,05,000
Development of National Park and Sanctuaries (Murleim Park)	25,90,000
Development of National Park and Sanctuaries (Blue Mountain National Park)	4,75,000
Development of National Park and Sanctuaries (Nrgenpuie National Park)	12,15,000
Wild Life Preservation Project Tiger	21,43,000
Setting up of Energy Park in Mizoram Town MNES	6,39,600
<b>Crop Husbandry</b>	
Development of Oil Seeds	1,40,00,000
Production and Supply of Vegetable seeds	4,50,000
Commercial Horticulture	4,00,000
Mushroom Development Programme	80,000
Integrated Cereal Development Programme	14,27,000

## STATEMENT. 10-Contd.

Heads	Actuals for 1999-2000 Rs.	Actuals for 1999-2000 Rs.
<b>C. Grants-in-aid and contributions-Contd.</b>		
<b>1601 Grants-in-aid from Central Government-Contd.</b>		
<b>04 Grants for Centrally sponsored Plan Schemes-Contd.</b>		
<b>800 Other Grants-Contd.</b>		
<u><b>Crop Husbandry-contd.</b></u>		
Sustainable Development of Sugarcane based Cropping System	13,72,000	
National Watershed Project in Rainfed Areas	3,51,00,000	
Development of Spices	64,56,000	
NSS Cell	23,32,000	
Scheme for implementation of extension of Seme Technology	44,20,000	
Fund for undertaking Inter State Visit of Horticulture	49,755	
Cereal Development Programme in Rice based cropping System	15,00,000	
Use of Plastics in Agriculture	38,00,000	
Assistance to weaker section Co-operatives	5,40,000	
Scheme for Development of Pulses	10,00,000	
Scheme for production and supply of fruits and vegetable	3,00,000	
Strengthening Agricultural extension in NE States	5,00,000	
Visit of farmers to Punjab Agriculture University and Solars Himachal Pradesh	1,35,840	
Fund for farmers visit to Kerala	60,000	
<u><b>Animal Husbandry</b></u>		
Poultry Development	45,00,000	
Prevention and Development of Pack animals	3,10,000	
Setting up of State Veterinary Council	6,66,000	
Rinderpest Eradication Programme	10,00,000	
Scheme for Animal Diseases Surveillance	8,00,000	
Fodder Development Programme	10,89,000	
Conduct of 16 <sup>th</sup> Quennial Livestock Census	5,00,000	
Foot and Mouth Diseases Control Programme	7,33,000	
National Bull Production Programme	20,50,000	
Integrated Sample Survey for Estimation of Production of Major Livestock Product	8,00,000	

## STATEMENT. 10-Contd.

Heads	Actuals for 1999-2000 Rs.
<b>C. Grants-in-aid and contributions-Contd.</b>	
<b>1601 Grants-in-aid from Central Government-Contd.</b>	
<b>04 Grants for Centrally sponsored Plan Schemes-Contd.</b>	
<b>800 Other Grants-Contd.</b>	
<u>Tourism</u>	
Construction of View Point at Tlangnuam	52,000
Grants for setting up of New District Centre for English	38,200
Construction/Renovation of Tourist Lodge	1,41,65,043
<u>Legal Affairs</u>	
Grants for infrastructural facilities for Judiciary	45,00,000
<u>Water Resources Development</u>	
Rationalisation of Minor Irrigation Statistics	9,500
<u>Non-Conventional Sources of Energy</u>	
Setting up of Block Level IREP Cell	7,80,000
Solar Thermal Energy Programme	5,26,660
National Programme on Biogas Development	35,00,000
Rural Energy Planning Programme	23,22,000
Settlement of the Claims for the year 1991-92 to 1997-98 (NPBD)	99,500
<u>Welfare of SC/ST</u>	
Post Matric Scholarship to SC/ST	3,52,02,800
<u>Human Resources Development</u>	
Integrated Child Development Services	5,35,66,000
Improvement of Science in School	1,29,76,000
Non-formal Education	1,65,000
Restructuring and re-organisation of Teachers Education	2,07,16,000
Scholarship for Talented Children	24,400
Operation Black Board Salary of 171 Teachers for Primary Schools	1,25,00,000
Samariddhi Yozana	2,06,000
Integrated Education for Disabled Children	15,50,750
Vocationalisation of Education	1,11,30,000



## STATEMENT. 10-Contd.

Heads

Actuals for 1999-2000  
Rs.**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.**Rural Development

Accelerated Rural Water Supply Programme

(Rajiv Gandhi National Drinking Mission)

7,76,95,000

Updating of Land Record

66,15,900

Rural Sanitation Programme

1,89,500

Fund for implementation of the Schemes

Establishment of nutritional garden in Rural Areas

by Distributing of 2000 Nos. of rural Poor Families

99,530

Land RevenueFund for cost of Survey to be conducted by  
Revenue Department

45,53,000

Surface TransportPurchase of Crane and Ambulance under  
National Highway Patrolling Scheme

25,00,000

Labour and Employment

Procurement of modern equipment

3,09,621

Fund for Community Structure Component and

Urban Wages Employment Programme under SJSRY

51,04,000

Urban Affairs

Development of Small and Medium Towns

65,90,000

Accelerated Urban Water Supply

20,19,32,000

Industries

Grant for Kutir Jyothi Scheme

40,00,000

MedicalFund for strengthening and setting up of  
De-addiction Centre

8,00,000

Recurring grant for the Nursing School  
and Civil Hospital - Lunglei

17,01,000

## STATEMENT. 10-Concl'd.

Heads

Actuals for 1999-2000  
Rs.

- C. Grants-in-aid and contributions-Concl'd.  
 1601 Grants-in-aid from Central Government-Concl'd.  
 04 Grants for Centrally sponsored Plan Schemes-Concl'd.  
 800 Other Grants-Concl'd.

Textiles

Worksheet-cum-Housing Schemes for  
Handloom Weavers

7,50,000

Fisheries

Inland Fisheries

10,00,000

Total-'04'

65,54,13,484

- 05 Grants for Special Plan Schemes  
 101 Schemes for North Eastern Council  
 800 Other Grants

11,83,28,000

Home Affairs

Modernisation of Prison Administration

42,50,000

Total-'05'

12,25,78,000

Total-'1601'

4,83,72,25,640

- 1603 States Share to Union Excise Duties  
 101 States Share of Basic Union Excise Duties  
 103 States Share of Additional Excise

2,97,97,00,000

2,41,00,000

Total-'1603'

3,00,38,00,000

Total-C.Grants-in-Aid and Contributions

7,84,10,25,640

Total-Receipt Heads (Revenue Account)

8,60,84,11,593

## STATEMENT NO. 11

## DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(In this statement figures in italics represent charged expenditure)

Heads	Actuals for 1999-2000			
	Non-Plan Rs.	Plan Rs.	C.S.Schemes Rs.	Total Rs.
<b>EXPENDITURE HEAD (REVENUE ACCOUNT)</b>				
<b>A. General Services-</b>				
(a) Organs of State				
2011 Parliament /State Legislatures-				
02 State Legislatures-				
101 Legislative Assembly	32,31,098	...	...	32,31,098
102 Legislative Council	2,99,39,309	...	...	2,99,39,309
103 Legislative Secretariat	2,24,60,123	...	...	2,24,60,123
	32,31,098	...	...	...
Total-'02'	5,23,99,432	...	...	5,56,30,530
	32,31,098	...	...	...
Total-'2011'	5,23,99,432	...	...	5,56,30,530
2012 President, Vice-President/ Governor/Administrator of of State				
03 Governor/Administrator of State				
090 Secretariat	62,78,239	...	...	62,78,239
101 Emoluments and allowances of the Governor/Administrator of State	2,61,236	...	...	2,61,236
102 Discretionary Grants	78,501	...	...	78,501
103 Household Establishment	40,12,112	...	...	40,12,112
105 Medical Facilities	59,058	...	...	59,058
106 Entertainment Expenses	5,000	...	...	5,000
107 Expenditure from contract Allowances	2,78,860	...	...	2,78,860
108 Tour Expenses	4,24,941	...	...	4,24,941
800 Other Expenditure	45,000	...	...	45,000
	1,12,55,388	...	...	...
Total-'03'	1,87,559	...	...	1,14,42,947
	1,12,55,388	...	...	...
Total-'2012'	1,87,559	...	...	1,14,42,947

## STATEMENT NO. 11 - Contd.

Heads		Actuals for 1999-2000			Total Rs.
		Non-Plan Rs.	Plan Rs.	C.S.Schemes Rs.	
<b>A.</b>	<b>General Services - Contd.</b>				
(a)	Organs of State-Concl'd.				
2013	Council of Ministers				
101	Salary of Ministers and Deputy Ministers	96,60,805	...	...	96,60,805
105	Discretionary grant by Ministers	16,00,000	...	...	16,00,000
108	Tour Expenses	25,65,269	...	...	25,65,269
	Total-'2013'	1,38,26,074	...	...	1,38,26,074
2014	Administration of Justice				
102	High Courts	81,88,651	...	...	81,88,651
103	Special Courts	36,27,463	...	42,679	36,70,142
104	Judicial Commissioners (Union Territories)	1,34,828	...	...	1,34,828
105	Civil and Session Courts	76,75,424	...	...	76,75,424
106	Small Causes Courts	67,01,848	...	...	67,01,848
114	Legal Advisers and Counsels	56,16,448	...	...	56,16,448
	Total-'2014'	2,37,56,011	...	42,679	3,19,87,341
2015	Elections-				
102	Electoral Officers	79,27,855	...	...	79,27,855
103	Preparation and Printing of Electoral Rolls	2,10,95,280	...	...	2,10,95,280
104	Charges for conduct of Election Lok Sabha and State Legislative Assemblies when held simultaneously	6,97,50,561	...	...	6,97,50,561
109	Charges for Conduct of Election to Panchayats/Local Bodies	39,99,940	...	...	39,99,940
	Total-'2015'	10,27,73,636	...	...	10,27,73,636
		2,26,75,137			
	Total-(a) Organs of State	19,29,42,712	...	42,679	21,56,60,528

## STATEMENT NO. - 11 - Contd.

Heads		Actuals for 1999-2000			
		Non-Plan	Plan	C.S. Schemes	Total
		Rs.	Rs.	Rs.	Rs.
<b>A.</b>	<b>General Services-Contd.</b>				
<b>(b)</b>	<b>Fiscal Services-</b>				
	(ii) Collection of Taxes on Property and Capital Transactions				
2029	Land Revenue				
001	Direction and Administration	1,79,68,668	...	...	1,79,68,668
102	Survey and Settlement Operations	75,74,394	...	...	75,74,394
103	Land Records	79,31,857	1,21,000	...	80,52,857
	Total-'2029'	3,34,74,919	1,21,000	...	3,35,95,919
2030	Stamps and Registration				
01	Stamps - Judicial				
001	Direction and Administration	27,606	...	...	27,606
101	Cost of Stamps	2,00,615	...	...	2,00,615
	Total-'01'	2,28,221	...	...	2,28,221
02	Stamps-Non Judicial				
101	Cost of Stamps	2,80,000	...	...	2,80,000
	Total-'02	2,80,000	...	...	2,80,000
	Total-'2030'	5,08,221	...	...	5,08,221
	Total-(ii) Collection of Taxes on Property and Capital Transaction	3,39,83,140	1,21,000	...	3,41,04,140
(iii)	Collection of Taxes on Commodities and Services				
2039	State Excise-				
001	Direction and Administration	5,73,09,045	...	...	5,73,09,045
800	Other Expenditure	20,13,518	...	...	20,13,518
	Total-'2039'	5,93,22,563	...	...	5,93,22,563
2040	Taxes on Sales, Trades etc.				
001	Direction and Administration	1,70,49,002	...	...	1,70,49,002
	Total-'2040'	1,70,49,002	...	...	1,70,49,002
2041	Taxes on Vehicles-				
001	Direction and Administration	99,13,702	75,10,280	...	1,74,23,982
	Total-'2041'	99,13,702	75,10,280	...	1,74,23,982
	Total-(iii) Collection of Taxes on Commodities and Services	8,62,85,267	75,10,280	...	9,37,95,547



## STATEMENT NO. 11 - Contd.

Heads	Actuals for 1999-2000			
	Non-Plan Rs.	Plan Rs.	C.S. Schemes Rs.	Total Rs.
<b>A. General Services-Contd.</b>				
<b>(b) Fiscal Services-Concltd.</b>				
(iv) Other Fiscal Services				
2047 Other Fiscal Services				
103 Promotion of small Savings	44,60,360	...	...	44,60,360
Total-'2047'	44,60,360	...	...	44,60,360
Total-(iv) Other Fiscal Services	44,60,360	...	...	44,60,360
Total-(b) Fiscal Services	12,47,28,767	76,31,280	...	13,23,60,047
<b>(c) Interest Payment and Servicing of Debt</b>				
2049 Interest Payments				
01 Interest on Internal Debt				
101 Interest on Market Loan	35,44,25,106	...	...	35,44,25,106
115 Interest on Ways and Means Advances	4,20,52,488	...	...	4,20,52,488
305 Management of Debt	41,81,637	...	...	41,81,637
Total-'01'	40,06,59,231	...	...	40,06,59,231
03 Interest on Small Savings, Provident Funds, etc.				
101 Interest on Saving Deposits	11,09,883	...	...	11,09,883
104 Interest on State Provident Fund	23,04,00,000	...	...	23,04,00,000
108 Interest on Insurance and Pension Fund	3,00,00,000	...	...	3,00,00,000
Total-'03'	26,15,09,883	...	...	26,15,09,883

## STATEMENT NO. 11 - Contd

Heads	Actuals for 1999-2000	Actuals for 1999-2000			Total
		Non-Plan	Plan	C.S. Schemes	
		Rs.	Rs.	Rs.	Rs.
<b>A. General Services-Contd.</b>					
<b>(c) Interest Payment and Servicing of Debt-Concl'd.</b>					
04 Interest on Loans and Advances from Central Government					
101 Interest on Loans for State/ Union Territories					
Plan Schemes		18,74,08,904	...	...	18,74,08,904
103 Interest on Loans for Centrally Sponsored Plan schemes		1,23,40,873	...	...	1,23,40,873
104 Interest on Loans for Non-Plan Schemes		5,94,61,300	...	...	5,94,61,300
105 Interest on loans for Special Plan Schemes		1,00,62,795	...	...	1,00,62,795
106 Interest on Ways and Means Advances					
108 Interest on 1984-89 State Plan Loans consolidated in terms of recommendations of 9th Finance Commission		57,91,970	...	...	57,91,970
Total - '04'		27,50,65,842	...	...	27,50,65,842
Total - '2049'		93,72,34,956	...	...	93,72,34,956
Total-(c) Interest Payment and Servicing of Debt		93,72,34,956	...	...	93,72,34,956
<b>(d) Administrative Services</b>					
2051 Public Service Commission					
102 State Public Service Commission		98,19,458	...	...	98,19,458
Total - '2051'		98,19,458	...	...	98,19,458
2052 Secretariat General Services					
090 Secretariat		12,37,05,571	...	...	12,37,05,571
092 Other Offices		68,11,736	...	...	68,11,736
Total - '2052'		13,05,17,307	...	...	13,05,17,307
2053 District Administration					
093 District Establishments		6,50,24,862	...	...	6,50,24,862
094 Other Establishments		5,69,17,131	55,98,786	...	6,25,15,917
Total - '2053'		12,19,41,993	55,98,786	...	12,75,40,779

## STATEMENT NO. 11 - Contd.

Heads		Actuals for 1999-2000			Total Rs.
		Non-Plan Rs.	Plan Rs.	C.S. Schemes Rs.	
<b>A.</b>	<b>General Services-Contd</b>				
(d)	Administrative Services-Contd.				
2054	Treasury and Accounts Administration				
095	Directorate of Accounts and Treasuries	2,44,96,307	11,06,838		2,56,03,145
097	Treasury Establishment	2,53,22,858			2,53,22,858
	Total-'2054'	4,98,19,165	11,06,838		5,09,26,003
2055	Police				
001	Direction and Administration	4,26,79,556			4,26,79,556
003	Education and Training	1,83,90,577	5,04,933		1,88,95,510
101	Criminal Investigation and Vigilance	5,52,87,538			5,52,87,538
102	Central Reserve Police	12,38,162			12,38,162
104	Special Police	30,76,42,116			30,76,42,116
109	District Police	15,82,72,119			15,82,72,119
110	Village Police	12,15,333			12,15,333
113	Welfare of Police Personnel	1,53,25,441			1,53,25,441
114	Wireless and Computers	5,81,05,690	14,64,898		5,95,70,588
115	Modernisation of Police Force	3,53,38,596		64,04,766	4,17,43,362
	Total-'2055'	69,34,95,128	19,69,831	64,04,766	70,18,69,725
2056	Jails				
001	Direction and Administration	62,87,697	7,09,546		69,97,243
101	Jails	3,90,40,240	1,05,06,357		4,95,46,597
102	Jail Manufactures		8,09,829		8,09,829
800	Other Expenditure		9,03,250	3,86,241	12,89,491
	Total-'2056'	4,53,27,937	1,29,28,982	3,86,241	5,86,43,160

## STATEMENT NO. 11 - Contd.

Heads		Actuals for 1999-2000			
		Non-Plan Rs.	Plan Rs.	C.S.Schemes Rs.	Total Rs.
<b>A. General Services-Contd</b>					
<b>(d) Administrative Services-Contd</b>					
2057	Supplies and Disposals				
101	Purchase	76,53,189	...	...	76,53,189
	Total-'2057'	76,53,189	...	...	76,53,189
2058	Stationery and Printing				
001	Direction and Administration	41,40,300	...	...	41,40,300
101	Purchase and Supply of Stationery Stores	40,15,446	6,31,772	...	46,47,218
103	Government Presses	1,94,76,856	61,85,690	...	2,56,62,546
105	Government publication	2,49,850	20,26,646	...	22,76,496
799	Stock Suspense	(-) 52,03,333	...	...	(-) 52,03,333
	Total - '2058'	2,26,79,119	88,44,108	...	3,15,23,227
2059	Public Works				
80	General				
001	Direction and Administration	5,44,91,198	96,23,682	...	6,41,14,880
052	Machinery and Equipment	50,66,994	...	...	50,66,994
053	Maintenance and Repairs	3,34,48,615	22,76,500	...	3,57,25,115
103	Furnishings	11,99,922	...	...	11,99,922
105	Public Works Workshops	1,12,92,263	...	...	1,12,92,263
799	Suspense	(-) 45,44,860	...	...	(-) 45,44,860
	Total - '80'				
	Total - '2059'	10,09,54,132	1,19,00,182	...	11,28,54,314

## STATEMENT NO. 11 - Contd.

Heads	Actuals for 1999-2000				Total Rs.
	Non-Plan Rs.	Plan Rs.	C.S.Schemes Rs.		
<b>A. General Services-Contd.</b>					
<b>(d) Administrative Services-Concl'd.</b>					
2070	Other Administrative Services				
001	Direction and Administration	3,74,52,903	64,88,057	...	4,39,40,960
003	Training	18,86,307	41,50,296	...	60,36,603
104	Vigilance	75,32,355	...	...	75,32,355
107	Home Guards	4,99,67,369	...	...	4,99,67,369
108	Fire Protection and Control	1,41,71,149	49,60,000	...	1,91,31,149
115	Guest House, Government Hostels, etc.	3,92,28,547	...	...	3,92,28,547
800	Other Expenditure	60,04,063	...	...	60,04,063
Total - '2070'		15,62,42,693	1,55,98,353	...	17,18,41,046
Total-(d) Administrative Services		98,19,458			
		1,32,86,30,663	5,79,47,080	67,91,007	1,40,31,88,208
<b>(e) Pensions and Miscellaneous General Services</b>					
2071	Pensions and other Retirement Benefits				
01	Civil				
101	Superannuation and Retirement allowances	13,74,32,937	...	...	13,74,32,937
102	Commutated value of Pensions	1,56,79,656	...	...	1,56,79,656
104	Gratuities	3,26,03,301	...	...	3,26,03,301
105	Family Pensions		5,96,38,170	...	...
111	Pensions to Legislators	23,48,284	...	...	23,48,284
Total-'2071		24,77,02,348	...	...	24,77,02,348



## STATEMENT NO. 11 - Contd.

Heads	Total Rs.	Actuals for 1999-2000			Total Rs.
		Non-Plan Rs.	Plan Rs.	C.S. Schemes Rs.	
<b>A. General Services-Concl'd.</b>					
<b>(e) Pensions and Miscellaneous-Concl'd.</b>					
2075 Miscellaneous General Services					
103 State Lotteries	45,91,634	45,91,634	...	...	45,91,634
Total-'2075'	45,91,634	45,91,634	...	...	45,91,634
Total-(e) Pension and Miscellaneous General Services	25,22,93,982	25,22,93,982	...	...	25,22,93,982
Total-A. General Services	1,89,85,96,124	1,89,85,96,124	6,55,78,360	68,33,686	2,94,07,37,721
<b>B. Social Services-</b>					
<b>(a) Education, Sports Art and Culture</b>					
2202 General Education					
01 Elementary Education-					
001 Direction and Administration	...	...	14,00,818	...	14,00,818
101 Government Primary Schools	1,45,28,561	1,45,28,561	43,28,251	...	1,88,56,812
102 Assistance to Non-Government Primary Schools	59,42,88,331	59,42,88,331	16,77,04,838	3,03,11,697	79,23,04,866
Total-'01'	6,08,81,68,92	6,08,81,68,92	17,34,33,907	3,03,11,697	81,25,62,496
02 Secondary Education					
004 Research and Training	70,06,852	70,06,852	72,11,649	...	1,42,18,501
101 Inspections	82,58,327	82,58,327	...	...	82,58,327
103 Non formal Education	69,16,950	69,16,950	...	38,92,979	1,08,09,929

## STATEMENT NO. 11 - Contd.

Heads	Actuals for 1999-2000			Total Rs.
	Non-Plan Rs.	Plan Rs.	C.S.Schemes Rs.	
<b>B. Social Services-Contd</b>				
<b>(a) Education, Sports, Arts and Culture - Contd.</b>				
<b>2202 General Education-Contd.</b>				
<b>02 Secondary Education-Concl.</b>				
104 Teachers and Other Services	50,000	...	68,23,000	68,73,000
105 Teachers Training	72,78,961	10,47,207	51,87,919	1,35,14,087
107 Scholarships	85,75,083	52,21,926	...	1,37,97,009
109 Government Secondary Schools	20,69,82,737	1,96,17,603	23,11,794	22,89,12,134
110 Assistance to Non-Government Secondary Schools	2,64,23,348	6,24,66,873	...	8,88,90,221
Total-'02'	27,14,92,258	9,55,65,258	1,82,15,692	38,52,73,208
<b>03 University and Higher Education</b>				
001 Direction and Administration	42,73,740	6,19,728	...	48,93,468
102 Assistance to Universities	...	20,28,776	...	20,28,776
103 Government Colleges and Institutes	5,81,13,503	1,32,87,685	2,97,41,431	10,11,42,619
104 Assistance to Non Government Colleges and Institutes	1,14,68,440	2,61,45,100	...	3,76,13,540
107 Scholarships	23,52,851	12,20,761	2,81,55,445	3,17,29,057
Total-'03'	7,62,08,534	4,33,02,050	5,78,96,876	17,74,07,460
<b>04 Adult Education</b>				
001 Direction and Administration	89,31,031	19,14,729	54,70,935	1,63,16,695
102 Shramik Vidya Peeths	6,12,991	...	...	6,12,991
103 Rural Functional Literacy Programme	13,70,549	...	...	13,70,549
200 Other Adult Education Programme	98,524	...	...	98,524
Total-'04'	1,10,13,095	19,14,729	54,70,935	1,83,98,759
<b>05 Language Development</b>				
102 Promotion of Modern Indian language and literature	7,79,58,412	87,58,061	80,68,449	9,47,84,922
Total-'05'	7,79,58,412	87,58,061	80,68,449	9,47,84,922

## STATEMENT NO. 11 - Contd.

Heads	Actuals for 1999-2000				Total Rs.
	Non-Plan Rs.	Plan Rs.	C.S. Schemes Rs.		
<b>B. Social Services -Contd.</b>					
<b>(a) Education, Sports, Art and Culture-Concltd.</b>					
<b>2202 General Education-Concltd.</b>					
80 General					
001 Direction and Administration	83,29,830	17,84,613	...		1,01,14,443
004 Research	7,24,745	10,90,676	...		18,15,421
108 Examinations	80,00,000	50,00,000	...		1,30,00,000
Total-'80'	1,70,54,575	78,75,289	...		2,49,29,864
Total-'2202'	1,06,25,43,766	33,08,49,294	11,99,63,649		1,51,33,56,709
<b>2203 Technical Education</b>					
001 Direction and Administration	...	17,26,531	...		17,26,531
105 Polytechnics	53,01,816	52,73,469	...		1,05,75,285
Total-'2203'	53,01,816	70,00,000	...		1,23,01,816
<b>2204 Sports and Youth Services</b>					
001 Direction and Administration	44,80,233	62,71,792	...		1,07,52,025
101 Physical Education	19,75,507	37,93,100	...		57,68,607
102 Youth Welfare Programme for Students	62,40,341	39,81,195	96,88,793		1,99,10,329
103 Youth Welfare Programmes for non-students	...	7,37,891	...		7,37,891
104 Sports and Games	1,13,54,285	32,39,727	...		1,45,94,012
Total-'2204'	2,40,50,366	1,80,23,705	96,88,793		5,17,62,864
<b>2205 Art and Culture</b>					
001 Direction and Administration	35,89,597	53,22,598	...		89,12,195
101 Fine Arts Education	12,87,808	6,63,642	...		19,51,450
102 Promotion of Arts and Culture	24,92,975	7,48,819	...		32,41,794
103 Archaeology	5,20,451	1,89,156	...		7,09,607
104 Archives	12,49,787	4,37,708	...		16,87,495
105 Public Libraries	27,54,914	26,96,906	...		54,51,820
107 Museums	11,14,287	7,19,543	...		18,33,830
108 Anthropological Survey	...	98,819	...		98,819
800 Other Expenditure	4,10,940	1,97,081	...		6,08,021
Total-'2205'	1,34,20,759	1,10,74,272	...		2,44,95,031
<b>Total-(a) Education, Sports, Arts and Culture</b>	<b>1,10,53,16,707</b>	<b>36,69,47,271</b>	<b>12,96,52,442</b>		<b>1,60,19,16,420</b>

## STATEMENT NO. 11 - Contd.

Heads		Actuals for 1999-2000			Total Rs.
		Non-Plan Rs.	Plan Rs.	C.S. Schemes Rs.	
<b>B.</b>	<b>Social Services-Contd.</b>				
(a)	<b>Education, Sports, Art and Culture-Concl'd.</b>				
(b)	<b>Health and Family Welfare</b>				
2210	Medical and Public Health				
01	Urban Health services				
	Allopathy				
001	Direction and Administration	1,40,94,244	1,37,11,278	...	2,78,05,522
104	Medical Stores				
	Depots	1,11,43,249	1,12,91,245	...	2,24,34,494
109	School Health Scheme	2,72,012	6,76,165	...	9,48,177
110	Hospital and Dispensaries	5,76,35,264	8,50,55,206	...	14,26,90,470
200	Other Health Schemes	...	30,92,073	...	30,92,073
800	Other expenditure	...	3,00,000	...	3,00,000
	<b>Total-'01'</b>	<b>8,31,44,769</b>	<b>11,41,25,967</b>	<b>...</b>	<b>19,72,70,736</b>
03	Rural Health Services- Allopathy				
102	Subsidiary Health Centres	5,61,72,000	...	...	5,61,72,000
103	Primary Health Centres	6,07,77,118	9,83,04,232	...	15,90,81,350
	<b>Total-'03'</b>	<b>11,69,49,118</b>	<b>9,83,04,232</b>	<b>...</b>	<b>21,52,53,350</b>
05	Medical Education, Training and Research				
105	Allopathy	59,63,126	52,77,130	17,01,000	1,29,41,256
	<b>Total-'05'</b>	<b>59,63,126</b>	<b>52,77,130</b>	<b>17,01,000</b>	<b>1,29,41,256</b>
06	Public Health				
003	Training				
101	Prevention and Control of diseases	2,50,80,829	2,22,51,030	1,34,73,410	6,08,05,269
104	Drug Control	2,34,334	19,42,026	...	21,76,360
107	Public Health Laboratories	6,95,854	...	...	6,95,854
112	Public Health Education	8,73,603	8,98,084	...	17,71,687
200	Other System	...	...	85,16,000	85,16,000
	<b>Total-'06'</b>	<b>2,68,84,620</b>	<b>2,50,91,140</b>	<b>2,19,89,410</b>	<b>7,39,65,170</b>
	<b>Total-'2210'</b>	<b>23,29,41,633</b>	<b>24,27,98,469</b>	<b>2,36,90,410</b>	<b>49,94,30,512</b>



## STATEMENT NO. 11 - Contd.

Heads	Actuals for 1999-2000				Total Rs.
	Non-Plan Rs.	Plan Rs.	C.S. Schemes Rs.		
<b>B. Social Services -Contd.</b>					
<b>(b) Health and Family Welfare-Concl'd.</b>					
2211 Family Welfare					
001 Direction and Administration	...	...	71,27,487	71,27,487	
003 Training	...	...	22,28,738	22,28,738	
101 Rural Family Welfare Services	...	...	1,84,73,911	1,84,73,911	
102 Urban Family Welfare Services	...	...	25,55,996	25,55,996	
103 Maternity and Child Health	...	...	39,98,726	39,98,726	
104 Transport	...	...	3,82,881	3,82,881	
105 Compensations	...	...	8,35,189	8,35,189	
106 Mass Education	...	...	18,33,000	18,33,000	
798 International Co-operation	...	...	21,000	21,000	
Total-'2211'	...	...	3,74,56,928	3,74,56,928	
Total(b) Health and Family Welfare	23,29,41,633	24,27,98,469	6,11,47,338	53,68,87,440	
<b>(c) Water Supply, Sanitation Housing and Urban Development</b>					
2215 Water Supply and Sanitation					
01 Water Supply					
001 Direction and Administration	9,47,65,999	4,93,86,496	10,06,012	14,51,58,507	
003 Training	...	3,42,950	32,55,330	35,98,280	
052 Machinery and Equipment	...	1,69,86,899	...	1,69,86,899	
101 Urban Water Supply Programmes	...	7,84,96,153	...	7,84,96,153	
102 Rural Water Supply	...	1,12,44,731	6,88,90,620	8,01,35,351	
799 Suspense	(-) 4,906 (a)	...	...	(-) 4,906 (a)	
800 Other Expenditure	5,00,000	85,18,335	...	90,18,335	
Total-'01'	9,52,61,093	16,49,75,564	7,31,51,962	33,33,88,619	

(a) Minus Expenditure is due to recoveries being more than Expenditure.



## STATEMENT NO. 11 - Contd.

Heads		Actuals for 1999-2000			Heads	
		Non-Plan Rs.	Plan Rs.	C.S. Schemes Rs.	Total Rs.	
<b>B. Social Services-Contd.</b>						
<b>(c) Water Supply, Sanitation, Housing and Urban Development-Contd.</b>						
<b>2215 Water Supply and Sanitation-Concltd.</b>						
02	Sewerage and Sanitation					
105	Sanitation Services	...	8,81,764	1,00,000		9,81,764
106	Prevention of Air and Water Pollution	...	2,00,000	...		2,00,000
	Total-'02'	...	10,81,764	1,00,000		11,81,764
	Total-'2215'	9,52,61,093	16,60,57,328	7,32,51,962		33,45,70,383
<b>2216 Housing</b>						
01	Government Residential Buildings					
700	Other Housing	3,17,01,642	2,97,322	...		3,19,98,964
	Total-'01'	3,17,01,642	2,97,322	...		3,19,98,964
02	Urban Housing					
103	Assistance to Housing Board	...	1,00,70,352	...		1,00,70,352
	Total-'02'	...	1,00,70,352	...		1,00,70,352
03	Rural Housing					
101	Rural Housing and Development	...	77,56,428	...		77,56,428
	Total-'03'	...	77,56,428	...		77,56,428
80	General					
003	Training	...	11,87,940	...		11,87,940
	Total-'80'	...	11,87,940	...		11,87,940
	Total-'2216'	3,17,01,642	1,93,12,042	...		5,10,13,684
<b>2217 Urban Development</b>						
01	State Capital Development					
001	Direction and Administration	...	45,66,357	...		45,66,357
	Total-'01'	...	45,66,357	...		45,66,357
03	Integrated Development of Small and Medium Towns					
001	Direction and Administration	20,73,501	36,65,239	...		57,38,740
	Total-'03'	20,73,501	36,65,239	...		57,38,740

## STATEMENT NO. 11 - Contd.

Heads		Non-Plan Rs.	Actuals 1999-2000 Plan Rs.	C.S. Schemes Rs.	Total Rs.
<b>B. Social Services-Contd.</b>					
<b>(c) Water Supply, Sanitation, Housing and Urban Development-Concl'd.</b>					
<b>2217 Urban Development-Concl'd.</b>					
04	Slum Area Development				
051	Construction	...	1,44,91,280	...	1,44,91,280
800	Other Expenditure	...	79,72,303	1,01,52,680	1,81,24,983
	Total-'04'	...	2,24,63,583	1,01,52,680	3,26,16,263
05	Other Urban Development				
001	Direction and Administration	1,73,51,675	3,17,27,316	...	4,90,78,991
	Total-05	1,73,51,675	3,17,27,316	...	4,90,78,991
	Total-'2217'	1,94,25,176	6,24,22,495	1,01,52,680	9,20,00,351
Total-(c) Water Supply, Sanitation, Housing and Urban Development		14,63,87,911	24,77,91,865	8,34,04,642	47,75,84,418
<b>(d) Information and Broadcasting</b>					
<b>2220 Information and Publicity</b>					
01	Films				
001	Direction and Administration	1,06,22,459	1,16,684	...	1,07,39,143
105	Production of Films	66,587	7,15,005	...	7,81,592
	Total-'01'	1,06,89,046	8,31,689	...	1,15,20,735
60	Others				
003	Research and Training	26,001	3,83,219	...	4,09,220
101	Advertising and Visual in mass communication Publicity	29,220	9,28,881	...	9,58,101
102	Information Centres	45,38,302	19,64,344	...	65,02,646
103	Press Information Services	...	8,99,919	...	8,99,919
106	Field Publicity	11,64,661	12,35,214	...	23,99,875
107	Song and Drama Services	1,57,551	7,82,397	...	9,39,948
109	Photo Services	4,69,743	10,27,754	...	14,97,497

## STATEMENT NO. 11 - Contd.

Heads	Actuals for 1999-2000				Total Rs.
	Non-Plan Rs.	Plan Rs.	C.S. Schemes Rs.		
<b>B. Social Services-Contd.</b>					
<b>(d) Information and Publicity</b>					
2220 Information and Publicity					
60 Others					
110 Publications	33,800	20,74,059	...		21,07,859
111 Community Radio/TV	30,035	8,68,738	...		8,98,773
800 Other Expenditure	...	27,86,727	...		27,86,727
Total-'60'	64,49,313	1,29,51,252	...		1,94,00,565
Total-'2220'	1,71,38,359	1,37,82,941	...		3,09,21,300
Total-(d) Information and Broadcasting	1,71,38,359	1,37,82,941	...		3,09,21,300
<b>(e) Welfare of scheduled Caste, Scheduled Tribes and Other Backward Classes</b>					
2225 Welfare of Scheduled Castes Scheduled Tribes and Other Backward Classes					
80 General					
800 Other Expenditure	20,03,94,000	20,94,33,000	...		40,98,27,000
Total-'2225'	20,03,94,000	20,94,33,000	...		40,98,27,000
Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	20,03,94,000	20,94,33,000	...		40,98,27,000
<b>(f) Labour and Labour Welfare</b>					
2230 Labour and Employment					
01 Labour					
001 Direction and Administration	28,38,816	11,18,313	...		39,57,129
Total-'01'	28,38,816	11,18,313	...		39,57,129
02 Employment					
101 Employment Services	65,49,840	18,93,374	...		84,43,214
Total-'02'	65,49,840	18,93,374	...		84,43,214
03 Training					
101 Industrial Training Institutes	30,93,092	27,61,859	...		58,54,951
Total-'03'	30,93,092	27,61,859	...		58,54,951
Total-'2230'	1,24,81,748	57,73,546	...		1,82,55,294
Total-(f) Labour and Labour Welfare	1,24,81,748	57,73,546	...		1,82,55,294

## STATEMENT NO. 11 - Contd.

Heads		Actuals for 1999-2000				Heads	
		Non-Plan	Plan	C.S. Schemes			
		Rs.	Rs.	Rs.	Total Rs.		
<b>B. Social Services-Contd.</b>							
(g)	Social Welfare and Nutrition						
2235	Social Security and Welfare						
01	Rehabilitation						
001	Direction and Administration	35,83,687	...	...		35,83,687	
105	Repatriates from Sri Lanka	...	...	74,28,000		74,28,000	
202	Other Rehabilitation Schemes	6,55,591	...	...		6,55,591	
800	Other Expenditure	6,60,000	...	...		6,60,000	
	Total-01	48,99,278	...	74,28,000		1,23,27,278	
02	Social Welfare						
001	Direction and Administration	1,23,95,000	2,76,15,000	5,41,43,000		9,41,53,000	
101	Welfare of Handicapped	36,20,000	11,00,000	...		47,20,000	
102	Child Welfare	26,40,000	11,00,000	...		37,40,000	
103	Women's Welfare	15,80,000	41,60,000	...		57,40,000	
104	Welfare of aged, infirms and destitutes	7,05,000	...	...		7,05,000	
106	Correctional Services	...	1,23,25,000	9,71,000		1,32,96,000	
200	Other Programmes	1,14,30,833	...	18,87,617		1,33,18,450	
	Total-'02'	3,23,70,833	4,63,00,000	5,70,01,617		13,56,72,450	
60	Other Social Security and Welfare Programmes						
104	Deposit Linked Insurance Scheme	57,92,757	...	...		57,92,757	
	Total-'60'	57,92,757	...	...		57,92,757	
	Total-'2235'	4,30,62,868	4,63,00,000	6,44,29,617		15,37,92,485	
2236	Nutrition						
80	General						
001	Direction and Administration	19,35,000	...	...		19,35,000	
101	Diet Surveys and Nutrition Planning	...	3,00,00,000	...		3,00,00,000	
	Total-'80'	19,35,000	3,00,00,000	...		3,19,35,000	
	Total-'2236'	19,35,000	3,00,00,000	...		3,19,35,000	
2245	Relief on account of Natural Calamities						
02	Flood, Cyclone etc.						
101	Gratuitous Relief	1,40,00,000	6,50,00,000	...		7,90,00,000	
	Total-'02'	1,40,00,000	6,50,00,000	...		7,90,00,000	
	Total-'2245'	1,40,00,000	6,50,00,000	...		7,90,00,000	
	Total-(g) Social Welfare and Nutrition	5,89,97,868	14,13,00,000	6,44,29,617		26,47,27,485	



## STATEMENT NO. 11 - Contd.

Heads		Actuals for 1999-2000			Total
		Non-Plan Rs.	Plan Rs.	C.S. Schemes Rs.	Rs.
<b>B.</b>	<b>Social Services-Concl'd.</b>				
(h)	Others				
2251	Secretariat Social Services				
090	Secretariat	1,96,42,041	...	...	1,96,42,041
091	Attached Offices	8,31,680	...	...	8,31,680
	Total-'2251'	2,04,73,721	...	...	2,04,73,721
2252	Other Social Services				
800	Other Expenditure	23,38,092	...	...	23,38,092
	Total-'2252'	23,38,092	...	...	23,38,092
	Total-(h) Others	2,28,11,813	...	...	2,28,11,813
	Total-B.Social Services	1,79,64,70,039	1,22,78,27,092	33,86,34,039	3,36,29,31,170
<b>C.</b>	<b>Economic Services -</b>				
(a)	Agriculture and Allied Activities				
2401	Crop Husbandry				
001	Direction and Administration	7,99,38,534	3,80,00,479	...	11,79,39,013
102	Food Grain Crops	4,35,668	1,08,33,609	50,80,986	1,63,50,263
103	Seeds	11,19,747	25,68,749	...	36,88,496
105	Manures and Fertilisers	3,49,978	68,00,248	...	71,50,226
107	Plant Protections	...	21,19,798	...	21,19,798
108	Commercial Crops	...	...	1,53,71,658	1,53,71,658
109	Extension and Farmers Training	13,99,940	51,61,977	16,60,390	82,22,307
113	Agricultural Engineering	...	18,51,522	...	18,51,522
119	Horticulture and Vegetable Crops	3,69,595	24,54,385	1,09,54,919	1,37,78,899
150	Assistance to ICAR	...	...	19,71,091	19,71,091
800	Other Expenditure	...	20,00,863	11,09,98,774	11,29,99,637
	Total-'2401'	8,36,13,462	7,17,91,630	14,60,37,818	30,14,42,910
2402	Soil and Water Conservation				
001	Direction and Administration	3,00,51,584	1,75,52,025	...	4,76,03,609
102	Soil Conservation	...	46,94,202	...	46,94,202
109	Extension and Training	...	18,55,462	...	18,55,462
203	Land and Rural Development	...	42,88,410	...	42,88,410
800	Other Expenditure	...	34,79,855	...	34,79,855
	Total-'2402'	3,00,51,584	3,18,69,954	...	6,19,21,538



## STATEMENT NO. 11 - Contd.

Heads	Actuals for 1999-2000				Total Rs.
	Non-Plan Rs.	Plan Rs.	C. S. Schemes Rs.		
<b>C. Economic Services-Contd.</b>					
<b>(a) Agriculture and Allied Activities-Contd.</b>					
2403	<b>Animal Husbandry</b>				
001	Direction and Administration	1,49,62,143	73,04,778	...	2,22,66,921
101	Veterinary Services and Animal Health	2,60,90,741	1,12,11,672	65,63,660	4,38,66,073
102	Cattle and Buffalo Development	65,26,974	35,44,194	58,85,171	1,59,56,339
103	Poultry Development	33,15,440	29,37,731	41,45,647	1,03,98,818
105	Piggery Development	40,17,889	27,16,605	67,62,890	1,34,97,384
106	Other Livestock Development	...	4,02,130	3,09,299	7,11,429
107	Fodder and Feed Development	88,32,049	85,22,160	8,28,613	1,81,82,822
109	Extension and Training	...	20,03,553	1,07,000	21,10,553
113	Administrative Investigation and Statistics	9,07,320	16,61,332	9,98,426	35,67,078
800	Other Expenditure	...	13,88,070	11,67,404	25,55,474
	<b>Total-'2403'</b>	<b>6,46,52,556</b>	<b>4,16,92,225</b>	<b>2,67,68,110</b>	<b>13,31,12,891</b>
2404	<b>Dairy Development</b>				
102	Dairy Development Project	20,72,679	29,36,574	...	50,09,253
191	Assistance to Co-operatives and other Bodies	...	...	2,31,98,820	2,31,98,820
	<b>Total-'2404'</b>	<b>20,72,679</b>	<b>29,36,574</b>	<b>2,31,98,820</b>	<b>2,82,08,073</b>
2405	<b>Fisheries</b>				
001	Direction and Administration	94,39,473	68,52,620	...	1,62,92,093
101	Inland Fisheries	...	57,84,627	...	57,84,627
103	Marine Fisheries	...	17,231	...	17,231
105	Processing, Preservation and Marketing	...	9,86,957	2,83,075	12,70,032
109	Extension and Training	...	7,85,490	...	7,85,490
	<b>Total-'2405'</b>	<b>94,39,473</b>	<b>1,44,26,925</b>	<b>2,83,075</b>	<b>2,41,49,473</b>

## STATEMENT NO. 11 - Contd.

Heads		Actuals for 1999-2000			Total Rs.
		Non-Plan Rs.	Plan Rs.	C. S. Schemes Rs.	
<b>C.</b>	<b>Economic Services-Contd.</b>				
(a)	<b>Agriculture and Allied Activities-Contd.</b>				
2406	Forestry and Wild Life-Concltd.				
01	Forestry-Concltd.				
001	Direction and Administration	7,74,10,098	1,74,82,877		9,48,92,975
005	Survey and Utilisation of Forest Resources	29,22,503	49,57,850		78,80,353
070	Communication and Buildings	1,00,000	11,99,450		12,99,450
101	Forest Conservation Development and Regeneration	1,26,590	2,17,97,650	1,73,14,129	3,92,38,369
102	Social and Farm Forestry	...	...	2,20,70,194	2,20,70,194
105	Forest Produce	44,61,072	...	...	44,61,072
109	Extension and Training	46,58,461	11,04,398	...	57,62,859
190	Assistance to Public	...	10,00,000	...	10,00,000
	Sector Undertaking	...	...	...	...
	Total-'01'	8,96,78,724	4,75,42,225	3,93,84,323	17,66,05,272
02	Environmental Forestry and Wild Life				
110	Wildlife Preservation	48,88,802	48,77,682	73,17,850	1,70,84,334
	Total-'02	48,88,802	48,77,682	73,17,850	1,70,84,334
	Total-'2406'	9,45,67,526	5,24,19,907	4,67,02,173	19,36,89,606
2408	Food Storage and Warehousing				
01	Food				
001	Direction and Administration	3,33,70,934	24,68,768		3,58,39,702
102	Food Subsidies	7,06,56,664	69,99,496		7,76,56,160
800	Other Expenditure	2,52,32,099	...		2,52,32,099
	Total-'01'	12,92,59,697	94,68,264	...	13,87,27,961
	Total-'2408'	12,92,59,697	94,68,264	...	13,87,27,961
2415	Agricultural Research and Education				
01	Crop Husbandry				
004	Research	...	4,67,181	...	4,67,181
277	Education	...	4,76,780	...	4,76,780
	Total-'01'	...	9,43,961	...	9,43,961
	Total-'2415'	...	9,43,961	...	9,43,961

## STATEMENT NO. 11 - Contd.

Heads		Actuals for 1999-2000			Total
		Non-Plan Rs.	Plan Rs.	C. S. Schemes Rs.	Rs.
<b>C.</b>	<b>Economic Services-Contd.</b>				
(a)	<b>Agriculture and Allied Activities-Concltd.</b>				
(b)	<b>Rural Development-Contd.</b>				
2425	Co-operation				
001	Direction and Administration	1,37,88,973	91,35,913	...	2,29,24,886
003	Training	...	1,28,191	...	1,28,191
101	Audit of Co-operatives	...	5,32,128	...	5,32,128
107	Assistance to Credit Co-operatives	...	2,00,000	...	2,00,000
108	Assistance to other Co-operatives	...	31,71,000	49,33,000	81,04,000
190	Assistance to Public Sector and Other Undertakings	...	38,29,000	...	38,29,000
277	Co-Operative Education	...	41,00,000	...	41,00,000
	<b>Total-'2425'</b>	<b>1,37,88,973</b>	<b>2,10,96,232</b>	<b>49,33,000</b>	<b>3,98,18,205</b>
2435	Other Agricultural Programmes				
01	Marketing and quality Control-				
101	Marketing facilities	...	61,56,868	...	61,56,868
102	Grading and Quality Control facilities	...	1,15,801	...	1,15,801
800	Other Expenditure	...	59,37,001	...	59,37,001
	<b>Total-'01'</b>	...	<b>1,22,09,670</b>	...	<b>1,22,09,670</b>
	<b>Total-'2435'</b>	...	<b>1,22,09,670</b>	...	<b>1,22,09,670</b>
	<b>Total-(a) Agriculture and Allied Activities</b>	<b>42,74,45,950</b>	<b>25,88,55,342</b>	<b>24,79,22,996</b>	<b>93,42,24,288</b>
(b)	<b>Rural Development</b>				
2501	Special Programme for Rural Development				
01	Integrated Rural Development Programme				
001	Direction and Administration	9,76,388	19,68,446	...	29,44,834
101	Subsidy to District Rural Development	...	1,33,68,400	...	1,33,68,400
800	Other Expenditure	31,58,004	67,31,000	...	98,89,004
	<b>Total-'01'</b>	<b>41,34,392</b>	<b>2,20,67,846</b>	...	<b>2,62,02,238</b>
04	Integrated Rural Energy Planning Programme				
105	Project Implementation	...	11,00,330	...	11,00,330
	<b>Total-'04'</b>	...	<b>11,00,330</b>	...	<b>11,00,330</b>
	<b>Total-'2501'</b>	<b>41,34,392</b>	<b>2,31,68,176</b>	...	<b>2,73,02,568</b>

## STATEMENT NO. 11 - Contd.

Heads	Actuals for 1999-2000				Total Rs.
	Non-Plan Rs.	Plan Rs.	C. S. Schemes Rs.		
<b>C. Economic Services-Contd.</b>					
(b) Rural Development-Concl'd					
(c) Special Areas Programme-Concl'd.					
2505 Rural Employment					
01 National Programmes					
001 Direction and Administration	...	93,64,000	36,00,000	1,29,64,000	
Total-'01'	...	93,64,000	36,00,000	1,29,64,000	
60 Others					
017 Assured Employment Schemes	...	3,21,35,000	...	3,21,35,000	
Total-'60'					
Total-'2505'	...	4,14,99,000	36,00,000	4,50,99,000	
2506 Land Reforms					
001 Direction and Administration	...	90,84,266	49,97,000	1,40,81,266	
012 Statistics and Evaluation	...	5,30,378	...	5,30,378	
101 Regulation of Land Holding and Tenancy	...	12,00,000	...	12,00,000	
103 Maintenance of Land Reforms	...	95,25,608	1,58,77,355	2,54,02,963	
800 Other Expenditure	...	1,00,000	43,93,000	44,93,000	
Total-'2506'	...	2,04,40,252	2,52,67,355	4,57,07,607	
2515 Other Rural Development Programmes					
001 Direction and Administration	2,58,99,937	2,17,99,849	...	4,76,99,786	
102 Community Development	...	4,92,00,000	...	4,92,00,000	
800 Other Expenditure	10,26,714	14,44,32,591	2,00,000	14,56,59,305	
Total-'2515'	2,69,26,651	21,54,32,440	2,00,000	24,25,59,091	
Total-(b) Rural Development	3,10,61,043	30,05,39,868	2,90,67,355	36,06,68,266	
(c) Special Areas Programme					
2552 North Eastern Areas					
002 Agriculture	...	15,500	...	15,500	
005 Fisheries	...	10,000	...	10,000	
006 Industries	...	2,93,439	...	2,93,439	
011 Sports and Youth Services	...	7,00,000	...	7,00,000	
Total-'2552'	...	10,18,939	...	10,18,939	
2575 Other Special Areas Programmes					
60 Others	...	7,34,23,531	64,73,993	7,98,97,524	
Total-'2575'	...	7,34,23,531	64,73,993	7,98,97,524	
Total-(c) Special Areas Programme	...	7,44,42,470	64,73,993	8,09,16,463	



## STATEMENT NO. 11 - Contd.

Heads		Actuals for 1999-2000			Heads	Total
		Non-Plan	Plan	C. S. Schemes		Rs.
		Rs.	Rs.	Rs.		Rs.
<b>C.</b>	<b>Economic Services-Contd.</b>					
(d)	<b>Irrigation and Flood Control</b>					
2701	<b>Major and Medium Irrigation</b>					
04	<b>Medium Irrigation-Non-Commercial</b>					
800	Other Expenditure	3,36,767	3,36,767			3,36,767
	Total-'04'	3,36,767	3,36,767			3,36,767
	Total-'2701'	3,36,767	3,36,767			3,36,767
2702	<b>Minor Irrigation</b>					
01	<b>Surface Water</b>					
001	Direction and Administration	44,09,683	2,16,98,798			2,61,08,481
102	Lift Irrigation Schemes	...	24,99,800			24,99,800
103	Diversion Schemes	...	93,39,680			93,39,680
	Total-'01'	44,09,683	3,35,38,278			3,79,47,961
	Total-'2702'	44,09,683	3,35,38,278			3,79,47,961
2705	<b>Command Area Development</b>					
02	<b>Ground Water Command Area Development</b>					
800	Other Expenditure	4,94,480	4,94,480			4,94,480
	Total-'02'	4,94,480	4,94,480			4,94,480
	Total-'2705'	4,94,480	4,94,480			4,94,480
	Total-(d) Irrigation and Flood Control	44,09,683	3,43,69,525			3,87,79,208
(e)	<b>Energy</b>					
2801	<b>Power</b>					
01	<b>Hydel Generation</b>					
001	Direction and Administration	1,45,88,437	3,11,12,255			4,57,00,692
101	Purchase of Power	9,02,96,818	...			9,02,96,818
800	Other Expenditure	72,47,965	72,47,965			72,47,965
	Total-'01'	10,48,85,255	3,83,60,220			14,32,45,475
04	<b>Diesel/Gas</b>					
001	<b>Power Generation</b>					
001	Direction and Administration	1,02,78,260	...			1,02,78,260
800	Other Expenditure	2,90,48,989	2,90,48,989			2,90,48,989
	Total-'04'	3,93,27,249	3,93,27,249			3,93,27,249

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



## STATEMENT NO. 11 - Contd.

Heads		Actuals for 1999-2000			Total Rs.
		Non-Plan Rs.	Plan Rs.	C. S. Schemes Rs.	
<b>C. Economic Services -Contd.</b>					
(e) Energy-Concl'd.					
2801 Power-Concl'd.					
05 Transmission and Distribution					
001 Direction and Administration	15,75,61,000	9,11,87,782	...	24,87,48,782	
799 Suspense	1,05,83,082	...	...	1,05,83,082	
Total-'05'	16,81,44,082	9,11,87,782	...	25,93,31,864	
06 Rural Electrification					
800 Other Expenditure	...	...	7,76,145	7,76,145	
Total-'06'	...	...	7,76,145	7,76,145	
80 General					
001 Direction and Administration	...	5,14,462	...	5,14,462	
Total-'80'	...	5,14,462	...	5,14,462	
Total-'2801'	31,23,56,586	13,00,62,464	7,76,145	44,31,95,195	
2810 Non-Conventional Sources of Energy					
01 Bio Energy					
800 Other Expenditure	...	14,79,999	...	14,79,999	
Total-'01'	...	14,79,999	...	14,79,999	
03 Wind					
800 Other Expenditure	...	6,39,666	...	6,39,666	
Total-'03'	...	6,39,666	...	6,39,666	
Total-'2810'	...	21,19,665	...	21,19,665	
Total-(e) Energy	31,23,56,586	13,21,82,129	7,76,145	44,53,14,860	
(f) Industry and Minerals					
2851 Village and Small Industries					
001 Direction and Administration	99,77,731	1,06,86,697	...	2,06,64,428	
004 Research and Development	...	89,81,528	...	89,81,528	
101 Industrial Estates	1,54,806	1,02,83,892	30,11,713	1,34,50,411	
102 Small Scale Industries	1,31,36,627	3,32,78,576	6,50,345	4,70,65,548	
103 Handloom Industries	83,31,414	1,00,79,748	34,52,432	2,18,63,594	
104 Handicraft Industries	68,22,710	15,08,052	...	83,30,762	
105 Khadi and Village Industries	20,78,558	1,68,99,508	...	1,89,78,066	
107 Sericulture Industries	1,37,29,096	2,65,42,870	...	4,02,71,966	
109 Monitoring and Evaluation	...	...	1,53,450	1,53,450	
799 Stock Suspense	(-) 12,88,543	(a)	...	(-) 12,88,543	(a)
Total-'2851'	5,29,42,399	11,82,60,871	72,67,940	17,84,71,210	

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

## STATEMENT NO. 11 - Contd.

Heads		Actuals for 1999-2000				Heads	
		Non-Plan Rs.	Plan Rs.	C.S.Schemes Rs.			Total Rs.
<b>C. Economic Services-Contd</b>							
(f)	Industries and Minerals-Concl'd.						
2852	Industries						
08	Consumer Industries						
101	Edible Oil	19,33,063	...	...	...	...	19,33,063
	Total-'80'	19,33,063	...	...	...	...	19,33,063
	Total-'2852'	19,33,063	...	...	...	...	19,33,063
2853	Non ferrous mining and Metallurgical Industries						
02	Regulation and Development of Mines						
001	Direction and Administration	75,41,713	29,35,398	...	...	...	1,04,77,111
101	Survey and Mapping	...	42,57,215	...	...	...	42,57,215
	Total-'02'	75,41,713	71,92,613	...	...	...	1,47,34,326
	Total-'2853'	75,41,713	71,92,613	...	...	...	1,47,34,326
2885	Other Outlay on Industries and Minerals						
02	Development of Backward Areas						
101	Subsidies	...	...	3,47,22,223	...	...	3,47,22,223
	Total-'02'	...	...	3,47,22,223	...	...	3,47,22,223
	Total-'2885'	...	...	3,47,22,223	...	...	3,47,22,223
	Total-(f) Industries and Minerals	6,24,17,175	12,54,53,484	4,19,90,163	...	...	22,98,60,822
(g)	Transport						
3053	Civil Aviation						
60	Other Aeronautical Services						
101	Communications	67,87,493	11,00,000	...	...	...	78,87,493
	Total-'60'	67,87,493	11,00,000	...	...	...	78,87,493
	Total-'3053'	67,87,493	11,00,000	...	...	...	78,87,493
3054	Roads and Bridges						
01	National Highways						
337	Road Works	...	26,120	...	...	...	26,120
	Total-'01'	...	26,120	...	...	...	26,120
80	General						
001	Direction and Administration	10,39,98,815	3,70,75,182	...	...	...	14,10,73,997
004	Research and Development	...	24,48,415	...	...	...	24,48,415
800	Other Expenditure	7,97,72,787	1,63,50,600	...	...	...	9,61,23,387
052	Machinery and Equipment	49,94,082	23,99,932	...	...	...	73,94,014
	Total-'80'	18,87,65,684	5,82,74,129	...	...	...	24,70,39,813
	Total-'3054'	18,87,65,684	5,83,00,249	...	...	...	24,70,65,933

## STATEMENT NO. 11 - Contd.

Heads		Actuals for 1999-2000			
		Non-Plan Rs.	Plan Rs.	C.S.Schemes Rs.	Total Rs.
<b>C. Economic Services-Contd.</b>					
<b>(g) Industries and Minerals-Concltd.</b>					
3055	Road Transport				
001	Direction and Administration	8,17,58,892	1,04,07,735	...	9,21,66,627
	Total-'3055'	8,17,58,892	1,04,07,735	...	9,21,66,627
3056	Inland Water Transport				
001	Direction and Administration	20,83,594	9,58,940	...	30,42,534
	Total-'3056	20,83,594	9,58,940	...	30,42,534
	Total-(g) Transport	27,93,95,663	7,07,66,924	...	35,01,62,587
(i)	Science Technology and Environment				
3425	Other Scientific Research				
60	Others				
004	Research and Development	...	90,56,185	...	90,56,185
	Total-'60'	...	90,56,185	...	90,56,185
	Total-'3425'	...	90,56,185	...	90,56,185
3435	Ecology and Environment				
03	Environmental Research and Ecological Regeneration				
003	Environmental Education and Training/Extension	...	3,34,000	...	3,34,000
	Total-'03'	...	3,34,000	...	3,34,000
	Total-'3435'	...	3,34,000	...	3,34,000
	Total-(i) Science Technology and Environment	...	93,90,185	...	93,90,185
(j)	General Economic Services				
3451	Secretariat Economic Services				
090	Secretariat	2,20,30,189	...	...	2,20,30,189
101	Planning Commission	31,40,514	66,63,744	...	98,04,258
102	District Planning Machinery	...	13,58,819	...	13,58,819
	Total-'3451'	2,51,70,703	80,22,563	...	3,31,93,266
3452	Tourism				
01	Tourist Infrastructure				
102	Tourist Accommodation	21,27,224	26,40,989	1,09,55,019	1,57,23,232
800	Other Expenditure	...	2,23,539	...	2,23,539
	Total-'01'	21,27,224	28,64,528	1,09,55,019	1,59,46,771

## STATEMENT NO. 11 - Contd.

Heads		Actuals for 1999-2000			
		Non-Plan Rs.	Plan Rs.	C. S. Schemes Rs.	Total Rs.
<b>C</b>	<b>Economic Services—Contd.</b>				
<b>(j)</b>	<b>General Economic Service—Contd.</b>				
<b>3452</b>	<b>Tourism—Concl'd.</b>				
80	General				
001	Direction and Administration	21,39,218	42,16,375	...	63,55,593
003	Training	...	67,666	...	67,666
104	Promotion and Publicity	...	1,81,566	...	1,81,566
800	Other Expenditure	27,58,471	58,85,196	...	86,43,667
	Total-'80'	48,97,689	1,03,50,803	...	1,52,48,492
	Total-'3452'	70,24,913	1,32,15,331	1,09,55,019	3,11,95,263
<b>3454</b>	<b>Census, Surveys and Statistics</b>				
01	Census				
001	Direction and Administration	1,07,84,018	44,09,363	...	1,51,93,381
	Total-'01'	1,07,84,018	44,09,363	...	1,51,93,381
02	Surveys and Statistics				
111	Vital Statistics	13,49,420	19,23,268	...	32,72,688
201	National Sample Survey Organisation	36,66,562	...	9,93,618	46,60,180
800	Other Expenditure	...	...	13,28,576	13,28,576
	Total-'02'	50,15,982	19,23,268	23,22,194	92,61,444
	Total-'3454'	1,58,00,000	63,32,631	23,22,194	2,44,54,825
<b>3456</b>	<b>Civil Supplies</b>				
001	Direction and Administration	3,90,01,914	2,27,62,640	...	6,17,64,554
195	Assistance to Consumer's Co-operatives in Rural Areas	...	...	2,89,354	2,89,354
	Total-'3456'	3,90,01,914	2,27,62,640	2,89,354	6,20,53,908

(A) For details by minor head and other details please see Statement No. 12



## STATEMENT NO. 11 - Contd.

Heads	Actuals for 1999-2000			
	Non-Plan Rs.	Plan Rs.	C. S. Schemes Rs.	Total Rs.
<b>C Economic Services—Concl.</b>				
<b>(j) General Economic Services—Concl.</b>				
<b>3475 Other General Economic Services</b>				
106 Regulation of Weights and Measures	35,08,467	40,93,723	...	76,02,190
107 Regulation of Markets	...	30,00,000	...	30,00,000
800 Other expenditure	37,72,665	...	10,00,000	47,72,665
Total-'3475'	72,81,132	70,93,723	10,00,000	1,53,74,855
Total-(j) General Economic Services	9,42,78,662	5,74,26,888	1,45,66,567	16,62,72,117
Total-C. Economic Services	1,21,13,64,762	1,06,34,26,815	34,07,97,219	2,61,55,88,796
<b>GRAND TOTAL EXPENDITURE HEAD</b>	<b>96,97,29,551</b>			
<b>REVENUE ACCOUNT</b>	<b>4,90,64,30,925</b>	<b>2,35,68,32,267</b>	<b>68,62,64,944</b>	<b>8,91,92,57,687</b>
<b>Expenditure Head (Capital Account) (A)</b>				
<b>A. Capital Account of General Services</b>				
4055 Capital Outlay on Police	...	2,53,54,431	...	2,53,54,431
4058 Capital Outlay on Stationery and Printing	...	12,81,687	...	12,81,687
4059 Capital Outlay on Public Works	...	5,34,29,133	...	5,34,29,133
Total-A. Capital Account of General Services	...	8,00,65,251	...	8,00,65,251
<b>B. Capital Account of Social Services</b>				
(a) Education, Sports, Art and Culture				
4202 Capital Outlay on Education, Sports Art and Culture	...	93,90,781	...	93,90,781
Total-(a) Education, Sports, Art and Culture	...	93,90,781	...	93,90,781
(b) Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health	...	5,22,08,095	...	5,22,08,095
Total-(b) Health and Family Welfare	...	5,22,08,095	...	5,22,08,095
(c) Water Supply, Sanitation Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation	...	25,69,12,615	88,10,353	26,57,22,968
4216 Capital Outlay on Housing	...	2,09,11,502	...	2,09,11,502

(A) For details by minor head and other details please see Statement No. 12



## STATEMENT NO. 11 - Contd.

Heads	Non-Plan Rs.	Plan Rs.	C. S. Schemes Rs.	Total Rs.
Actuals for 1999-2000				
<b>Expenditure Head (Capital Account) (A)-Contd.</b>				
<b>B. Capital Account of Social Services-Concl'd.</b>				
<b>(c) Water Supply, Sanitation, Housing and Urban Development-Concl'd.</b>				
4217 Capital Outlay on Urban Development	...	1,72,09,754	23,40,000	1,95,49,754
Total-(c) Water Supply, Sanitation, Housing and Urban Development	...	29,50,33,871	1,11,50,353	30,61,84,224
<b>(d) Information and Broadcasting</b>				
4220 Capital Outlay on Information and Publicity	...	13,70,000	...	13,70,000
Total-(d) Information and Broadcasting	...	13,70,000	...	13,70,000
Total B. Capital Account of Social Services	...	35,80,02,747	1,11,50,353	36,91,53,100
<b>C. Capital Account of Economic Services</b>				
<b>(a) Capital Account of Agriculture and Allied Activities</b>				
4401 Capital Outlay on Crop Husbandry	...	8,89,37,693	...	8,89,37,693
4403 Capital Outlay on Animal Husbandry	...	45,61,152	...	45,61,152
4404 Capital Outlay on Dairy Development	...	8,50,000	...	8,50,000
4405 Capital Outlay on Fisheries	...	21,10,850	...	21,10,850
4406 Capital Outlay on Forestry and Wild Life	...	10,00,159	...	10,00,159
4408 Capital Outlay on Food Storage and Warehousing	(-) 17,07,39,815	99,30,000	...	(-) 16,08,09,815
4425 Capital Outlay on Co-operation	...	25,50,000	1,21,65,000	1,47,15,000
Total-(a) Capital Outlay on Agriculture and Allied Activities	(-)17,07,39,815	10,99,39,854	1,21,65,000	(-) 4,86,34,961

## STATEMENT NO. 11 - Contd.

Heads	Actuals for 1999-2000				Heads
	Non-Plan Rs.	Plan Rs.	C. S. Schemes Rs.	Total Rs.	
<b>Expenditure Head (Capital Account) (A)-Contd.</b>					
<b>C. Capital Account of Economic Services-Contd.</b>					
(b) Capital Account of Rural Development					
4515 Capital Outlay on Other Rural Development Programmes	...	1,97,76,900	...	1,97,76,900	
Total-(b) Capital Account of Rural Development	...	1,97,76,900	...	1,97,76,900	
(c) Capital Account of Special Areas Programme					
4552 Capital Outlay on North Eastern Areas	...	12,33,16,373	...	12,33,16,373	
Total-(c) Capital Account of Special Areas Programmes	...	12,33,16,373	...	12,33,16,373	
(d) Capital Account of Irrigation and Flood Control					
4702 Capital Outlay on Minor Irrigation	...	6,61,87,461	...	6,61,87,461	
Total-(d) Capital Account of Irrigation and Flood Control	...	6,61,87,461	...	6,61,87,461	
(e) Capital Account of Energy					
4801 Capital Outlay on Power Project	1,57,77,592	36,31,20,196	1,72,01,409	39,60,99,197	
4810 Capital Outlay on Non-Conventional Sources of Energy	...	43,99,905	...	43,99,905	
Total-(e) Capital Account of Energy	1,57,77,592	36,75,20,101	1,72,01,409	40,04,99,102	
(f) Capital Account of Industry and Minerals					
4851 Capital Outlay on Village and Small Industries	...	1,58,91,750	...	1,58,91,750	
Total-(f) Capital Account of Industry and Minerals	...	1,58,91,750	...	1,58,91,750	
(g) Capital Account of Transport					
5054 Capital Outlay on Roads and Bridges	...	43,89,51,541	1,61,27,119	45,50,78,660	

## STATEMENT NO. 11 - Concl'd.

Heads	Actuals for 1999-2000			
	Non-Plan Rs.	Plan Rs.	C. S. Schemes Rs.	Total Rs.
<b>Expenditure Head (Capital Account) (A)-Concl'd.</b>				
<b>C. Capital Account of Economic Services-Concl'd.</b>				
(g) Capital Account of Transport-Concl'd.				
5055 Capital Outlay on Road Transport	...	1,57,21,753	...	1,57,21,753
Total-(g) Capital Account of Transport	...	45,46,73,294	1,61,27,119	47,08,00,413
5452 Capital Outlay on Tourism	...	...	2,40,600	2,40,600
Total-(j) Capital Account of General Economic Services	...	...	2,40,600	2,40,600
Total-C. Capital Account of Economic Services	(-) 15,49,62,223	1,15,73,05,733	4,57,34,128	1,04,80,77,638
Total-Expenditure Heads (Capital Account)	(-) 15,49,62,223	1,59,53,73,731	5,68,84,481	1,49,72,95,989
<b>GRAND TOTAL-EXPENDITURE HEAD</b>		96,97,29,551		
(Revenue & Capital)	4,75,14,68,702	3,95,22,05,998	74,31,49,425	10,41,65,53,676



## STATEMENT NO. 12 - DETAILED STATEMENT OF CAPITAL

Expenditure  
Non-Plan  
Rs.

## EXPENDITURE HEADS

(Capital Account)  
Capital Account of General Services  
4022 Capital Outlay on Police

211 Police Housing  
Major Works  
Total-4022

4028 Capital Outlay on Stationery  
and Printing

103 Government Press  
800 Other Expenditure  
Total-4028

4039 Capital Outlay on Public Works

## STATEMENT NO. 12

80 General  
001 Direction and Administration

051 Construction  
Purchase of Ready built home  
covered by ISC No. CHB 26 of  
1997 for Court and Residential  
Building at Champal

2 Construction of District LAD Office  
at Ramdwar IV

3 Construction of Road IV Division  
and 3-Sub-Division

4 Construction of District  
Court Building  
Construction of Miskram House  
at Vellore (SH installation of Deep  
Tube Well)  
6 Construction of DC Office  
Building at Lunglei



## STATEMENT NO. 12 - DETAILED STATEMENT OF CAPITAL

		<u>Expenditure</u> Non-Plan Rs.
<b>EXPENDITURE HEADS</b>		
(Capital Account)		
<b>A. Capital Account of General Services</b>		
4055	Capital Outlay on Police	
211	Police Housing	
	Major Works	...
	Total-'4055'	...
4058	Capital Outlay on Stationery and Printing	
103	Government Press	...
800	Other Expenditure	...
	Total-'4058'	...
4059	Capital Outlay on Public Works	
80	General	
001	Direction and Administration	...
051	Construction	
1.	Purchase of Ready build home covered by LSC No. CHP 26 of 1997 for Court and Residential building at Champhai	...
2.	Construction of District LAD Office at Ramlawn 'N'	...
3.	Construction of Road 'N' Division and 3 Sub-Division	...
4.	Construction of District Court Building	...
5.	Construction of Mizoram House at Vellore (SH Installation of Deep Tube Well)	...
6.	Construction of DC Office Building at Lunglei	...

**EXPENDITURE DURING AND TO END OF 1999-2000****During 1999-2000**

Plan Rs.	C. S. Schemes Rs.	Total Rs.	Expenditure to end of 1999-2000 Rs.
2,53,54,431	...	2,53,54,431	5,80,66,229
2,53,54,431	...	2,53,54,431	5,80,66,229
12,81,687	...	12,81,687	3,13,92,870
...	...	...	5,39,384
12,81,687	...	12,81,687	3,19,32,254
...	...	...	48,23,461
...	...	...	32,00,000
...	...	...	70,00,000
...	...	...	26,37,080
...	...	...	37,63,868
...	...	...	30,30,401
...	...	...	26,00,000

**STATEMENT NO. 12 - DETAILED STATEMENT OF CAPITAL**

		Expenditure
		Non-Plan
		Rs.
<b>A.</b>	<b>Capital Account of General Services-Concl'd.</b>	
4059	Capital Outlay on Public Works-Concl'd.	
80	General-Concl'd.	
7.	Other works each costing Rs. 50 lakhs and less	...
	Total-'80'	...
	Total-'4059'	...
	Total-A. Capital Account of General Services	...
<b>B.</b>	<b>Capital Account of Social Services</b>	
(a)	Education, Sports, Art and Culture	
4202	Capital Outlay on Education, Sports Art and Culture	
01	General Education	
201	Elementary Education	...
202	Secondary Education	...
203	University and Higher Education	...
600	General	...
800	Other Education	...
	Total-'01	...
02	Technical Education	
104	Polytechnics	...
	Total-'02'	...
04	Art and Culture	
105	Public Libraries	...
	Total-'04'	...
	Total-'4202'	...
	Total-(a) Education, Sports, Arts and Culture	...
(b)	Health and Family Welfare	
4210	Capital Outlay on Medical and Public Health	
01	Urban Health Services	
001	Direction and Administration	...

**EXPENDITURE DURING AND TO END OF 1999-2000****During 1999-2000**

Plan Rs.	C. S. Schemes Rs.	Total Rs.	Expenditure to end of 1999-2000 Rs.
5,34,29,133	...	5,34,29,133	43,61,56,737
5,34,29,133	...	5,34,29,133	46,32,11,547
5,34,29,133	...	5,34,29,133	46,32,11,547
8,00,65,251	...	8,00,65,251	55,32,10,030
...	...	...	...
...	...	...	...
23,19,000	...	23,19,000	2,44,57,290
...	...	...	1,37,44,872
50,71,781	...	50,71,781	4,29,02,846
...	...	...	64,36,012
...	...	...	52,00,980
73,90,781	...	73,90,781	9,27,42,000
...	...	...	...
20,00,000	...	20,00,000	1,30,75,891
20,00,000	...	20,00,000	1,30,75,891
...	...	...	9,08,184
...	...	...	9,08,184
93,90,781	...	93,90,781	10,67,26,075
93,90,781	...	93,90,781	10,67,26,075
...	...	...	...
...	...	...	22,50,000

## STATEMENT NO. 12 - DETAILED STATEMENT OF CAPITAL

		Expenditure Non-Plan Rs.
<b>B.</b>	<b>Capital Account of Social Services-Contd.</b>	
<b>(b)</b>	<b>Health and Family Welfare-Contd.</b>	
<b>4210</b>	<b>Capital Outlay on Medical and Public Health-Concl'd.</b>	
<b>01</b>	<b>Urban Health Services-Concl'd.</b>	
103	Central Government Health Scheme	...
104	Medical Stores Depot.	...
110	Hospitals and Dispensaries	...
200	Other Health Schemes	...
800	Other Expenditure	...
	Total-'01'	...
02	Rural Health Services	
102	Subsidiary Health Centres	...
103	Primary Health Centre	...
104	Community Health Centre	...
110	Hospital Dispensaries	...
800	Other Expenditure	...
	Total-'02'	...
03	Medical Education Training and Research	
103	Unani	...
105	Allopathy	...
	Total-'03'	...
04	Public Health	
001	Direction and Administration	...
101	Prevention and Control of Diseases	...
107	Public Health Laboratories	...
200	Other Programme	...
	Total-'04'	...
80	General	...
800	Other Expenditure	...
	Total-'80'	...
	Total-'4210'	...



**EXPENDITURE DURING AND TO END OF 1999-2000****During 1999-2000**

Plan	C. S. Schemes	Total	Expenditure to end of 1999-2000
Rs.	Rs.	Rs.	Rs.
...	...	...	63,59,701
...	...	...	51,55,000
(-) 24,58,720 (a)	...	(-) 24,58,720 (a)	2,00,16,625
...	...	...	52,99,811
...	...	...	38,13,330
<u>(-) 24,58,720 (a)</u>	<u>...</u>	<u>(-) 24,58,720 (a)</u>	<u>4,28,94,467</u>
...	...	...	92,17,407
81,20,003	...	81,20,003	5,97,84,084
...	...	...	39,36,986
4,65,46,812	...	4,65,46,812	7,09,87,290
...	...	...	37,617
<u>5,46,66,815</u>	<u>...</u>	<u>5,46,66,815</u>	<u>14,39,63,384</u>
...	...	...	20,97,617
...	...	...	82,37,134
<u>...</u>	<u>...</u>	<u>...</u>	<u>1,03,34,751</u>
...	...	...	78,95,697
...	...	...	3,53,744
...	...	...	8,00,070
...	...	...	5,34,872
<u>...</u>	<u>...</u>	<u>...</u>	<u>95,84,383</u>
...	...	...	86,87,871
<u>...</u>	<u>...</u>	<u>...</u>	<u>86,87,871</u>
<u>5,22,08,095</u>	<u>...</u>	<u>5,22,08,095</u>	<u>21,54,64,856</u>

(a) The minus expenditure is due to more refund during the year.

**STATEMENT NO. 12 - DETAILED STATEMENT OF CAPITAL**

		<u>Expenditure</u>
		<u>Non-Plan</u>
		<u>Rs.</u>
<b>B.</b>	<b>Capital Account of Social Services-Contd.</b>	
(b)	<b>Health and Family Welfare-Concl'd.</b>	
4211	<b>Capital Outlay on Family Welfare</b>	
103	Maternity and Child Welfare	...
800	Other Expenditure	...
	Total-'4211'	...
	Total-(b) Health and Family Welfare	...
(c)	<b>Water Supply, Sanitation, Housing and Urban Development</b>	
4215	<b>Capital Outlay on Water Supply and Sanitation</b>	
01	Water Supply	
001	Direction and Administration	...
101	Urban Water Supply	...
102	Rural Water Supply	
1.	Greater Kolasib Water Supply and Sanitation	...
2.	Greater Saiha Water Supply and Sanitation	...
3.	Other Works each costing Rs. 50 lakhs and less	...
800	Other Expenditure	...
	Total-'01'	...
02	Sewerage and Sanitation	
106	Sewerage Scheme	...
800	Other Expenditure	...
	Total-'02'	...
	Total-'4215'	...
4216	<b>Capital Outlay on Housing</b>	
01	Government Residential Buildings	
107	Police Housing	
700	Other Housing	
	Total-'01'	...
80	General	...
800	Other Expenditure	...
	Total-'80'	...
	Total-'4216'	...

### EXPENDITURE DURING AND TO END OF 1999-2000

During 1999-2000

Plan	C. S. Schemes	Total	Expenditure to end of 1999-2000
Rs.	Rs.	Rs.	Rs.
...	...	...	21,50,366
...	...	...	16,930
...	...	...	21,67,296
5,22,08,095	...	5,22,08,095	21,76,32,152
...	...	...	...
...	...	...	...
...	...	...	...
11,00,283	...	11,00,283	1,31,36,822
20,45,67,761	88,10,353	21,33,78,114	1,05,67,61,396
1,57,15,358	...	1,57,15,358	1,57,15,358
1,25,00,993	...	1,25,00,993	1,25,00,993
2,30,28,220	...	2,30,28,220	40,40,82,438
...	...	...	5,19,53,942
25,69,12,615	88,10,353	26,57,22,968	1,55,41,50,949
...	...	...	...
...	...	...	2,78,232
...	...	...	26,81,523
...	...	...	29,59,755
25,69,12,615	88,10,353	26,57,22,968	1,55,71,10,704
...	...	...	...
...	...	...	9,94,10,198
2,09,11,502	...	2,09,11,502	18,84,24,994
2,09,11,502	...	2,09,11,502	28,78,35,192
...	...	...	66,08,992
...	...	...	66,08,992
2,09,11,502	...	2,09,11,502	29,44,44,184

## STATEMENT NO. 12 - DETAILED STATEMENT OF CAPITAL

		Expenditure
		Non-Plan
		Rs.
B.	Capital Account of Social Services-Concl'd.	
(c)	Water Supply, Sanitation, Housing and Urban Development-Concl'd.	
4217	Capital Outlay on Urban Development	
01	State Capital Development	
001	Direction and Administration	...
051	Construction	...
052	Machinery and Equipment	...
	Total-'01'	...
03	Integrated Development of Small and Medium Towns	...
051	Construction	...
800	Other Expenditure	...
	Total-'03'	...
60	Other Urban Development Schemes	
051	Construction	...
	Total-'60'	...
	Total-'4217'	...
	Total-(c) Water Supply, Sanitation Housing and Urban Development	...
(d)	Information and Broadcasting	
4220	Capital Outlay on Information and Publicity	
60	Others	...
101	Buildings	...
800	Other Expenditure	...
	Total-'60'	...
	Total-'4220'	...
	Total-(d) Information and Broadcasting	...
(g)	Social Welfare and Nutrition	
4235	Capital Outlay on Social Security and Welfare	
02	Social Welfare	
001	Direction and Administration	...
	Total-'02'	...
	Total-'4235'	...
	Total-(g) Social Welfare and Nutrition	...
	<b>Total-B. Capital Account of Social Services</b>	...

**EXPENDITURE DURING AND TO END OF 1999-2000-Contd.****During 1999-2000**

Plan	C. S. Schemes	Total	Expenditure to end of 1999-2000
Rs.	Rs.	Rs.	Rs.
...	...	...	20,00,000
1,30,44,754	...	1,30,44,754	52,11,55,837
...	...	...	39,99,176
1,30,44,754	...	1,30,44,754	52,71,55,013
41,65,000	23,40,000	65,05,000	16,77,36,921
...	...	...	2,28,62,127
41,65,000	23,40,000	65,05,000	19,05,99,048
...	...	...	2,62,30,028
...	...	...	2,62,30,028
1,72,09,754	23,40,000	1,95,49,754	74,39,84,089
29,50,33,871	1,11,50,353	30,61,84,224	2,59,55,38,977
13,70,000	...	13,70,000	98,15,059
...	...	...	5,72,215
13,70,000	...	13,70,000	1,03,87,274
13,70,000	...	13,70,000	1,03,87,274
13,70,000	...	13,70,000	1,03,87,274
...	...	...	2,90,55,909
...	...	...	2,90,55,909
...	...	...	2,90,55,909
...	...	...	2,90,55,909
35,80,02,747	1,11,50,353	36,91,53,100	2,95,93,40,387



## STATEMENT NO. 12 - DETAILED STATEMENT OF CAPITAL

		Expenditure	
		Non-Plan	
		Rs.	Rs.
<b>C. Capital Account of Economic Services</b>			
(a) Capital Account of Agriculture and Allied Activities			
4401 Capital Outlay on Crop Husbandry			
001 Direction and Administration			
101 Farming Cooperatives			
102 Land Development			
103 Seeds Farm			
105 Manures and Fertilisers			
107 Plant Protection			
113 Agricultural Engineering			
119 Horticulture and Vegetable Crops			
800 Other Expenditure			
Total-'4401'			
4402 Capital Outlay on Soil and Water Conservation			
800 Other Expenditure			
Total-'4402'			
4403 Capital Outlay on Animal Husbandry			
001 Direction and Administration			
101 Veterinary Service and Animal Health			
103 Poultry Development			
105 Piggery Development			
106 Other Live Stock Development			
107 Fodder and Feed Development			

**EXPENDITURE DURING AND TO END OF 1999-2000-Contd.**

During 1999-2000		C. S. Schemes	Total	Expenditure to end of 1999-2000
Plan				
Rs.	Rs.	Rs.	Rs.	Rs.
42,00,000	...	...	42,00,000	1,83,56,456
...	...	...	...	6,74,000
2,36,33,695	...	...	2,36,33,695	8,91,30,693
31,70,432	...	...	31,70,432	94,59,365
11,00,088	...	...	11,00,088	36,75,780
20,82,246	...	...	20,82,246	34,72,423
50,99,913	...	...	50,99,913	1,15,27,770
4,96,51,319	...	...	4,96,51,319	7,44,38,221
...	...	...	...	1,79,47,048
8,89,37,693	...	...	8,89,37,693	22,86,81,756
...	...	...	...	8,00,000
...	...	...	...	8,00,000
6,00,000	...	...	6,00,000	48,30,013
4,00,000	...	...	4,00,000	74,80,000
1,50,000	...	...	1,50,000	6,30,000
8,97,500	...	...	8,97,500	13,51,500
...	...	...	...	1,00,000
8,39,952	...	...	8,39,952	11,19,952

(a) Minus expenditure is due to more refunds/recoveries during the year.

## STATEMENT NO. 12 - DETAILED STATEMENT OF CAPITAL

		Expenditure Non-Plan
		Rs.
C.	Capital Account of Economic Services-Contd.	
(a)	Capital Account of Agriculture and Allied Activities-Contd.	
4403	Capital Outlay on Animal Husbandry-Concltd.	
109	Extension and Training	...
800	Other Expenditure	...
	Total-'4403'	...
4404	Capital Outlay on Diary Development	
102	Cattle and Diary Development	...
	Total-'4404'	...
4405	Capital Outlay on Fisheries	
001	Direction and Administration	...
101	Inland Fisheries	...
105	Processing Preservation and Marketing	...
191	Fishermen's Cooperatives	...
	Total-'4405'	...
4406	Capital Outlay on Forestry and Wild Life	
01	Forestry	...
070	Communication and Buildings	...
101	Forest Conservation, Development and Regeneration	...
	Total-'01'	...
	Total-'4406'	...
4408	Capital Outlay on Food Storage and Warehousing	
01	Food	...
101	Procurement and Supply	(-) 17,07,39,815 (a)
103	Food Processing	...
	Total-'01'	(-) 17,07,39,815 (a)
02	Storage and Warehousing	...
101	Rural Godown Programmes	...
	Total-'02'	...
	Total-'4408'	(-) 17,07,39,815 (a)

(a) Minus expenditure is due to more refunds/recoveries during the year.

**EXPENDITURE DURING AND TO END OF 1999-2000-Contd.****During 1999-2000**

Plan	C. S. Schemes	Total	Expenditure to end of 1999-2000
Rs.	Rs.	Rs.	Rs.
1,73,700	...	1,73,700	36,64,258
15,00,000	...	15,00,000	70,23,775
45,61,152	...	45,61,152	2,61,99,498
8,50,000	...	8,50,000	20,48,923
8,50,000	...	8,50,000	20,48,923
17,22,589	...	17,22,589	43,95,798
...	...	...	40,30,337
3,88,261	...	3,88,261	38,60,415
...	...	...	4,53,774
21,10,850	...	21,10,850	1,27,40,324
10,00,159	...	10,00,159	1,79,87,911
...	...	...	2,75,784
10,00,159	...	10,00,159	1,82,63,695
10,00,159	...	10,00,159	1,82,63,695
...	...	(-) 17,07,39,815 (a)	65,63,30,232
...	...	...	4,99,999
...	...	(-) 17,07,39,815 (a)	65,68,30,231
99,30,000	...	99,30,000	6,13,18,522
99,30,000	...	99,30,000	6,13,18,522
99,30,000	...	(-) 16,08,09,815 (a)	71,81,48,753

## STATEMENT NO. 12 - DETAILED STATEMENT OF CAPITAL

		Expenditure	
		Non-Plan	
		Rs.	Rs.
<b>C. Capital Account of Economic Services-Contd.</b>			
<b>(a) Capital Account of Agriculture and Allied Activities-Concl'd.</b>			
4416	Investment in Agriculture and Financial Institutions	1,73,700	1,73,700
190	Investment in Public Sector and Other Undertakings	12,00,000	12,00,000
	Total-'4416'	13,73,700	13,73,700
4425	Capital Outlay on Co-operation	8,20,000	8,20,000
001	Direction and Administration	17,22,280	17,22,280
003	Training	...	...
106	Investment in Multipurpose Co-operatives	3,88,261	3,88,261
107	Investment in Credit Co-operatives	...	...
108	Investment in Other Co-operatives	10,00,129	10,00,129
190	Investment in Public Sector and Other Undertakings	10,00,129	10,00,129
277	Education	...	...
	Total-'4425'	21,08,850	21,08,850
4435	Capital Outlay on Other Agricultural Programmes	...	...
01	Marketing and quality Control	99,30,000	99,30,000
101	Marketing Facilities	...	...
	Total-'4435'	99,30,000	99,30,000
	Total-(a) Capital Account of Agriculture and Allied Activities	(-) 17,07,39,815	(-) 17,07,39,815



**EXPENDITURE DURING AND TO END OF 1999-2000-Contd.**

During 1999-2000		C. S. Schemes	Total	Expenditure to end of 1999-2000
Plan	Non-Plan			
Rs.	Rs.	Rs.	Rs.	Rs.
...	...	...	...	3,75,000
...	...	...	...	3,75,000
13,50,000	...	...	13,50,000	97,24,916
...	...	...	...	2,00,000
...	...	...	...	54,66,620
...	...	...	...	69,32,000
2,00,000	...	1,21,65,000	1,23,65,000	8,01,55,586
...	...	...	...	1,22,34,950
10,00,000	...	...	10,00,000	1,32,69,318
25,50,000	...	1,21,65,000	1,47,15,000	12,79,83,390
...	...	...	...	2,00,00,000
...	...	...	...	2,00,00,000
10,99,39,854	...	1,21,65,000	(-) 4,86,34,961 (a)	1,15,52,41,339

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

## STATEMENT NO. 12 - DETAILED STATEMENT OF CAPITAL

<u>Expenditure</u>	Non-Plan Rs.
<b>C. Capital Outlay on Economic Services-Contd.</b>	
<b>(b) Capital Account of Rural Development</b>	
4515 Capital Outlay on Other Rural Development Programme	
001 Direction and Administration	...
101 Panchayati Raj	...
102 Community Development	...
103 Rural Development	...
800 Other Expenditure	...
Total-'4515'	...
Total-(b) Capital Account of Rural Development	...
<b>(c) Capital Account of Special Areas Programme</b>	
4552 Capital Outlay on North Eastern Areas	
008 Power Development	...
009 Roads and Bridges	...
101 Veterinary Service and Animal Health	...
337 Roads Works-State High Ways	...
800 Other Expenditure	...
Total-'4552'	...
Total-(c) Capital Account of Special Areas Programme	...

**EXPENDITURE DURING AND TO END OF 1999-2000-Contd.****During 1999-2000**

Plan	C. S. Schemes	Total	Expenditure to end of 1999-2000
Rs.	Rs.	Rs.	Rs.
5,96,900	...	5,96,900	90,72,984
...	...	...	12,08,589
1,91,80,000	...	1,91,80,000	15,10,09,496
...	...	...	73,90,000
...	...	...	71,203
<u>1,97,76,900</u>	...	<u>1,97,76,900</u>	<u>16,87,52,272</u>
<u>1,97,76,900</u>	...	<u>1,97,76,900</u>	<u>16,87,52,272</u>
...	...	...	6,73,19,573
12,33,16,373	...	12,33,16,373	93,61,17,595
...	...	...	8,21,360
...	...	...	1,43,46,708
...	...	...	2,31,48,874
<u>12,33,16,373</u>	...	<u>12,33,16,373</u>	<u>1,04,17,54,110</u>
<u>12,33,16,373</u>	...	<u>12,33,16,373</u>	<u>1,04,17,54,110</u>

## STATEMENT NO. 12 - DETAILED STATEMENT OF CAPITAL

Expenditure  
Non-Plan  
Rs.

## C. Capital Account of Economic Services-Contd.

## (d) Capital Account of Irrigation and Flood Control

4701	Capital Outlay on Major and Medium Irrigation	
80	General	
001	Direction and Administration	...
800	Other Expenditure	...
	Total-'80'	...
	Total-'4701'	...
4702	Capital Outlay on Minor Irrigation	...
101	Surface Water	...
102	Ground Water	...
103	River Division	...
800	Other Expenditure	...
	Total-'4702'	...
4705	Capital Outlay on Command Area	...
800	Other Expenditure	...
	Total-'4705'	...
	Total-(d) Capital Account of Irrigation and Flood Control	...

## (e) Capital Outlay on Power Project

4801	Capital Outlay on Power	
01	Hydel Generation	...
001	Direction and Administration	...
800	Other Expenditure	...
1.	Division of Weir	...
2.	Power House	...
3.	Pen Stock	...
4.	Lamsial Mini-Hydel Project (2X250 KW)(2X100 KW)	...
5.	Kau-Tlabung HEP	...
6.	Tuipang Mini Hydel Project	...
7.	Other Works each costing Rs. 50 lakhs and less	...
	Total-'01'	...
02	Thermal Power Generation	
800	Other Expenditure	...
1.	Other Works each costing Rs. 50 lakhs and less	...
	Total-'02'	...

**EXPENDITURE DURING AND TO END OF 1999-2000-Contd.****During 1999-2000**

Plan Rs.	C. S. Schemes Rs.	Total Rs.	Expenditure to end of 1999-2000 Rs.
...	...	...	13,19,026
...	...	...	82,85,899
...	...	...	96,04,925
...	...	...	96,04,925
55,00,000	...	55,00,000	3,85,19,573
...	...	...	24,97,450
6,06,87,461	...	6,06,87,461	9,52,84,571
...	...	...	3,09,63,516
6,61,87,461	...	6,61,87,461	16,72,65,110
...	...	...	2,42,911
...	...	...	2,42,911
6,61,87,461	...	6,61,87,461	17,71,12,946
...	...	...	47,46,553
...	...	...	3,68,90,755
...	...	...	84,92,253
...	...	...	2,53,24,611
52,87,000	...	52,87,000	52,87,000
3,23,33,000	...	3,23,33,000	3,23,33,000
1,90,80,000	...	1,90,80,000	1,90,80,000
3,23,61,709	81,44,014	4,05,05,723	99,18,71,794
8,90,61,709	81,44,014	9,72,05,723	1,12,40,25,966
42,81,457	...	42,81,457	57,73,157
42,81,457	...	42,81,457	57,73,157



**STATEMENT NO. 12 - DETAILED STATEMENT OF CAPITAL**

		Expenditure
		Non-Plan
		Rs.
<b>C. Capital Account on Economic Services-Contd.</b>		
<b>(e) Capital Account of Energy-Concl'd.</b>		
4801 Capital Outlay on Power Project-Concl'd.		
04 Diesel/Gas Power Generation		
800 Other Expenditure		
1. Improvement of Power House at Champhai, District Headquarters	...	...
2. Other Works each costing Rs.50 lakhs and less	...	...
Total-'04'	...	...
05 Transmission and Distribution		
800 Other Expenditure		
1. Improving of Lower S.S. for evacuation of power for 5 KW	...	...
2. Electric equipment	...	...
3. Saitual-Darlawn	...	...
4. Khawzawl-Elungdav 132 Kv.S/C line	...	...
5. Khawzawl N. 50 PA 132 Kv S/C line	...	...
6. Augmentation of Luangmual S/S	...	...
7. Construction of 132 KV S/C line from Sailual Darlawn (50 Kms.)	...	...
8. Construction of 132 KV S/S line from Khawzai to Ngapa 60 KM	...	...
9. Construction of 132 KV S/C line from Khaw Zawl to E. Lungdar (16 Kms.)	...	...
10. Taipang to Lawngtlal 132 KV S/C line (40 Kms.)	...	...
11. Other works each costing Rs. 50 lakhs and less	...	1,57,77,592
Total-'05'	...	1,57,77,592
06 Rural Electrification		
010 M.N.P.		
1. Integrated Scheme at Mamit	...	...
2. Integrated Scheme at Khawbuny	...	...
3. Integrated Scheme at Kawl Kulh	...	...
4. Other Works each costing Rs. 50 lakhs and less	...	...
800 Other Expenditure	...	...
Total-'06'	...	...
Total-'4801'	...	1,57,77,592
4810 Capital Outlay on Non-conventional Sources of Energy		
102 Solar	...	...
Total-'4810'	...	...
Total-(e) Capital Account of Energy	...	1,57,77,592

**EXPENDITURE DURING AND TO END OF 1999-2000-Contd.****During 1999-2000**

Plan	C. S. Schemes	Total	Expenditure to end of 1999-2000
Rs.	Rs.	Rs.	Rs.
50,00,000	...	50,00,000	50,00,000
3,81,59,316	...	3,81,59,316	42,51,02,767
4,31,59,316	...	4,31,59,316	43,01,02,767
...	...	...	28,71,379
...	...	...	5,43,29,532
...	...	...	37,99,138
...	...	...	29,69,948
...	...	...	61,74,272
77,55,000	...	77,55,000	77,55,000
89,72,000	...	89,72,000	89,72,000
96,80,000	...	96,80,000	96,80,000
96,80,000	...	96,80,000	96,80,000
60,00,000	...	60,00,000	60,00,000
10,07,22,362	...	11,64,99,954	1,47,42,79,411
14,28,09,362	...	15,85,86,954	1,58,65,10,680
68,58,000	...	68,58,000	68,58,000
50,00,000	...	50,00,000	50,00,000
58,55,000	...	58,55,000	58,55,000
6,60,95,352	90,57,395	7,51,52,747	67,60,55,867
...	...	...	...
8,38,08,352	90,57,395	9,28,65,747	69,37,68,867
36,31,20,196	1,72,01,409	39,60,99,197	3,84,01,81,437
43,99,905	...	43,99,905	1,67,78,538
43,99,905	...	43,99,905	1,67,78,538
36,75,20,101	1,72,01,409	40,04,99,102	3,85,69,59,975

## STATEMENT NO. 12 - DETAILED STATEMENT OF CAPITAL

		<u>Expenditure</u>	
		Non-Plan	
		Rs.	
C.	Capital Account on Economic Services-Contd.		
(f)	Capital Account of Industry Minerals		
4851	Capital Outlay on Village and Small Industries-Concld.		
101	Industrial Estate	...	...
102	Small Scale Industries	...	...
107	Sericulture Industries	...	...
800	Other Expenditure	...	...
	Total-'4851'	...	...
4852	Capital Outlay on Iron and Steel Industries		
02	Manufacture	...	...
800	Other Expenditure	...	...
	Total-'02'	...	...
	Total-'4852'	...	...
4853	Capital Outlay on Non-Ferrous and Metallurgical Industries		
02	Non-Ferrous Metal	...	...
800	Other Expenditure	...	...
	Total-'02'	...	...
60	Other Mining and Metallurgical Industries	...	...
800	Other Expenditure	...	...
	Total-'60'	...	...
	Total-'4853'	...	...

**EXPENDITURE DURING AND TO END OF 1999-2000-Contd.****During 1999-2000**

Plan	C. S. Schemes	Total	Expenditure to end of 1999-2000
Rs.	Rs.	Rs.	Rs.
...	...	...	5,96,880
1,58,91,750	...	1,58,91,750	26,40,20,557
...	...	...	1,01,69,145
...	...	...	1,62,81,524
<u>1,58,91,750</u>	<u>...</u>	<u>1,58,91,750</u>	<u>29,10,68,106</u>
...	...	...	2,39,043
...	...	...	2,39,043
...	...	...	2,39,043
...	...	...	40,79,943
...	...	...	40,79,943
...	...	...	(-) 3,78,202 (a)
...	...	...	(-) 3,78,202 (a)
...	...	...	37,01,741

(a) Reasons for minus balance is under investigation.

## STATEMENT NO. 12 - DETAILED STATEMENT OF CAPITAL

Expenditure  
Non-Plan  
Rs.

## C. Capital Account on Economic Services-Contd.

## (f) Capital Account of Industry Minerals-Concl'd.

4858 Capital Outlay on Engineering Industries

60 Other Engineering Industries

800 Other Expenditure

Total-'60'

Total-'4858'

...

...

...

4885 Other Capital Outlay on Industries and Minerals

60 Others

004 Research and Development

...

800 Other Expenditure

Total-'60'

Total-'4885'

...

...

...

Total-(f) Capital Account of Industries and Minerals

...

## (g) Capital Outlay on Transport

5053 Capital Outlay on Civil Aviation

60 Other Aeronautical Services

001 Direction and Administration

...

101 Communication

Total-'60'

Total-'5053'

...

...

...





## STATEMENT NO. 12 - DETAILED STATEMENT OF CAPITAL

		Expenditure Non-Plan Rs.
C.	<b>Capital Outlay on Economic Services-Contd.</b>	
(g)	<b>Capital Account of Transport-Contd.</b>	
5054	Capital Outlay on Roads and Bridges	
01	National Highways	
101	Permanent Bridges	...
	Total-'01'	...
03	State Highways	
052	Machinery and Equipment	...
337	Road Works	...
800	Other Expenditure	...
	Total-'03'	...
04	District and Other Roads	
800	Other Expenditure	
1.	Machanisation of MTR Standard for SP 0.15.33 KMP	...
2.	Resurfacing of A-Trd Part II	...
3.	Construction of Champhai Tiare Road	...
4.	Construction of Champhai (Indo Myanmar)	...
5.	Upgradation of KB Road PH - II	...
6.	SM&BT in Selected Places (Chetaun-NVLP)	...

**EXPENDITURE DURING AND TO END OF 1999-2000-Contd.****During 1999-2000**

Plan Rs.	C. S. Schemes Rs.	Total Rs.	Expenditure to end of 1999-2000 Rs.
10,459	...	10,459	48,694
10,459	...	10,459	48,694
79,99,938	...	79,99,938	5,50,77,380
1,22,00,549	1,61,27,119	2,83,27,668	24,04,58,156
...	...	...	70,34,95,246
2,02,00,487	1,61,27,119	3,63,27,606	99,90,30,782
...	...	...	59,77,934
...	...	...	78,59,000
...	...	...	4,39,39,000
...	...	...	3,03,45,000
...	...	...	4,76,68,545
...	...	...	91,25,811

## STATEMENT NO. 12 - DETAILED STATEMENT OF CAPITAL

		Expenditure
		Non-Plan
		Rs.
C.	Capital Outlay on Economic Services-Contd.	
(g)	Capital Account of Transport-Concl'd.	
5054	Capital Outlay on Roads and Bridges-Concl'd.	
7.	SM&BT of KAV Road	...
8.	Construction of SV Road 0-14 KMP	10,429
9.	Construction of HT Road	10,429
10.	Reconstruction of Bailey over R. Tuivai on ST Road	78,99,938
11.	Other Works each costing Rs. 50 lakhs and less	1,55,00,549
	Total-'04'	1,61,52,119
	Total-'5054'	1,61,52,119
5055	Capital Outlay on Road Transport	
050	Land and Building	...
102	Acquisition of Fleet	...
103	Workshop facilities	...
800	Other Expenditure	...
	Total-'5055'	...
	Total-(g) Capital Account of Transport	...

**EXPENDITURE DURING AND TO END OF 1999-2000-Contd.****During 1999-2000**

Plan Rs.	C. S. Schemes Rs.	Total Rs.	Expenditure to end of 1999-2000 Rs.
...	...	...	51,00,494
...	...	...	29,00,313
...	...	...	29,50,532
...	...	...	83,62,763
41,87,40,595	...	41,87,40,595	2,49,13,78,468
41,87,40,595	...	41,87,40,595	2,65,56,07,860
43,89,51,541	1,61,27,119	45,50,78,660	3,65,46,87,336
...	...	...	82,31,228
...	...	...	2,76,92,811
...	...	...	1,56,15,532
1,57,21,753	...	1,57,21,753	12,72,61,438
1,57,21,753	...	1,57,21,753	17,88,01,009
45,46,73,294	1,61,27,119	47,08,00,413	4,84,20,69,458

(-) 12,49,62,223

(CAPITAL ACCOUNT)



**STATEMENT NO. 12 - DETAILED STATEMENT OF CAPITAL**

		<u>Expenditure</u>
		<u>Non-Plan</u>
		<u>Rs.</u>
<b>C.</b>	<b>Capital Outlay on Economic Services-Concl'd.</b>	
<b>(j)</b>	<b>Capital Account of General Economic Services</b>	
5452	Capital Outlay on Tourism	
01	Tourist Infrastructure	
101	Tourist Centre	...
102	Tourist Accommodation	...
800	Other Expenditure	...
	Total-'01	...
80	General	...
104	Promotion and Publicity	...
	Total-'80'	...
	Total-'5452'	...
5475	Capital Outlay on other Economic Services	
112	Statistics	...
	Total-'5475'	...
	Total-(j) Capital Account of General Economic Services	...
	<b>Total-C. Capital Account of Economic Services</b>	<b>(-) 15,49,62,223</b>
	<b>TOTAL EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>	<b>(-) 15,49,62,223</b>

**EXPENDITURE DURING AND TO END OF 1999-2000-Concl'd.**During 1999-2000

Plan	C. S. Schemes	Total	Expenditure to end of 1999-2000
Rs.	Rs.	Rs.	Rs.
...	..	..	1,00,000
...	2,40,600	2,40,600	2,26,48,698
...	...	...	10,91,227
...	2,40,600	2,40,600	2,38,39,925
...	...	...	24,47,929
...	...	...	24,47,929
...	2,40,600	2,40,600	2,62,87,854
...	...	...	2,18,970
...	...	...	2,18,970
...	2,40,600	2,40,600	2,65,06,824
1,15,73,05,733	4,57,34,128	1,04,80,77,638	11,57,10,80,900
1,59,53,73,731	5,68,84,481	1,49,72,95,989	15,08,36,31,317

EXPENDITURE DURING AND TO END OF 1999-2000-Contd.

During 1999-2000	C. S. Schemes	Total	Expenditure to end of 1999-2000
Rs.	Rs.	Rs.	Rs.
			1,00,000
	2,40,000	2,40,000	2,26,48,698
	2,40,000	2,40,000	10,91,227
	2,40,000	2,40,000	2,38,39,922
	2,40,000	2,40,000	24,47,929
	2,40,000	2,40,000	24,47,929
	2,40,000	2,40,000	2,62,87,824
			2,18,920
			2,18,920
	2,40,000	2,40,000	2,62,00,824
1,12,73,02,933	4,27,34,128	1,04,80,77,638	11,27,10,80,900
1,29,23,73,731	2,08,84,481	1,40,72,92,989	12,08,30,31,312

STATEMENT NO. 13 - STATEMENT SHOWING  
CORPORATIONS, GOVERNMENT COMPANIES  
UPTO THE END

Serial No.	Name of the Concern	Years of Investment	Type	Number of shares and percentage of Govern- ment invest- ment to the total paid up Capital
	(1)	(2)	(3)	(4)

GOVERNMENT COMPANIES

1.	Mizoram Small Industrial Development Corporation Limited	1978-79 1980-81	Equity shares	25,000 (100 percent)
2.	Sector and Other takings	1999-2000		

STATEMENT NO. 13  
STATEMENT SHOWING INVESTMENT OF THE GOVERNMENT IN  
STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, CO-OPERATIVE  
BANKS AND SOCIETIES ETC. UPTO THE END OF

...	...	1990-91	...	...
...	...	1991-92	...	...
...	...	1992-93	...	...
...	...	1993-94	...	...
...	...	1994-95	...	...
...	...	1995-96	...	...
...	...	1996-97	...	...
II.	CO-OPERATIVE SOCIETIES -			
1.	Co-operative Bank (1)	1978-81	Ordinary shares	24,000 (100 percent)
		1981-82	-do-	2,250
		1982-83	(a)	(a)
		1983-84	(a)	(a)
2.	Warehousing and Marketing Co-operatives (2)	1973-81	Ordinary shares	12,300
		1981-82	-do-	1,000
			-do-	10,000 (99 percent)

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

(a) Full particulars regarding types of shares, percentage of investment, numbers of shares and face value  
of shares have not been furnished by the Department (July, 2000).

**STATEMENT NO. 13 - STATEMENT SHOWING  
CORPORATIONS, GOVERNMENT COMPANIES  
UPTO THE END**

Serial No.	Name of the Concern	Years of Investment	Type	Number of shares and percentage of Govern- ment invest- ment to the total paid up Capital	(5)
	(1)	(2)	(3)	(4)	
I..	GOVERNMENT COMPANIES				
1.	Mizoram Small Industrial Development Corporation Limited	1978-79 to 1980-81	Equity shares	25,000 (100 percent)	
2.	Investment in Public Sector and Other Under- takings	1987-88 1988-89 1989-90 1990-91 1991-92 1992-93 1993-94 1994-95 1995-96 1996-97	... ... ... ... ... ... ... ... ... ...	... ... ... ... ... ... ... ... ... ...	
II.	CO-OPERATIVE SOCIETIES -				
1.	Co-operative Bank (1)	1978-91	Ordinary shares	24,000 (100 percent)	
		1981-82	-do-	2,550	
		1982-83	(a)	(a)	
		1983-84	(a)	(a)	
2.	Warehousing and Marketing Co-operatives (2)	1973-81	Ordinary shares	12,300	
		1981-82	-do-	1,000	
			-do-	10,000 (99 percent)	

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

(a) Full particulars regarding types of shares, percentage of investment, numbers of shares and face value of shares have not been furnished by the Department (July, 2000).



# INVESTMENTS OF THE GOVERNMENT IN STATUTORY CO-OPERATIVE BANKS AND SOCIETIES, ETC.

1999-2000

Face value of each share	Amount invested to the end of 1999-2000	Amount of Dividend declared and credited during the year	Remarks
(6)	(7)	(8)	(9)
100 (each)	25,00,000	...	The Corporation sustained an accumulated loss of Rs. 51.35 lakhs in 1994-95 under Mizoram Electronic Development Corporation Ltd. Rs. 327.08 lakhs under Mizoram Food And Allied Industries Corporation Ltd. in 1995-96, Rs. 154.12 lakhs under Mizoram Handloom and Handicraft Development Corporation Ltd. in 1996-97 and Rs. 655.65 lakhs under Zoram Industrial Development Corporation Ltd. in 1997-98. The working result other than those stated above have not been intimated (July, 2000).
Total -	25,00,000	...	
	5,00,000	...	
	6,49,950	...	
	1,50,000	...	
	3,00,000	...	
	32,60,000	...	
	2,00,000	...	
	30,00,000	...	
	36,00,000	...	
	3,00,000	...	
Total -	1,19,59,950	...	
Total - I:	1,44,59,950	...	
	12,00,000	...	
	2,55,000	...	
	2,00,000	...	
	3,75,000	...	
Total -	20,30,000	...	
	12,30,000	...	
	1,00,000	...	
	1,00,000	...	
Total -	14,30,000	...	

(a) Full particulars regarding types of shares, percentage of investment, number of shares and face value of shares have not been furnished by the Department (July, 2000).

## STATEMENT

Serial No.	Name of the Concern	Years of Investment	Type	Number of share and percentage of Government to the total paid up Capital
(1)	(2)	(3)	(4)	(5)
II.	CO-OPERATIVE SOCIETIES-Contd.			
3.	Consumer Co-operatives (3)	1972-81	Ordinary	12,232
		1981-82	-do-	60,000
		-do-	10,000	
			(99 percent)	
		1982-83	(a)	(a)
		1986-87	(a)	(a)
		1995-96	(a)	(a)
4.	Credit Co-operatives (180-Services Co-operatives)	1972-81	Ordinary shares	1,21,250
		1981-82	-do-	10,000
		1983-84	(a)	(a)
		1985-86	(a)	(a)
		1987-88	(a)	(a)
		1988-89	(a)	(a)
		1989-90	(a)	(a)
		1990-91	(a)	(a)
		1991-92	(a)	(a)
		1992-93	(a)	(a)
		1993-94	(a)	(a)
5.	Dairy Co-operatives (31)	1972-81	Ordinary shares	900
			-do-	750
			-do-	30
		1981-82	-do-	150
			-do-	80
			-do-	600
			-do-	11,900
		1982-83	(a)	(a)
		1994-85	(a)	(a)
6.	Farming Co-operatives (16)	1973-81	Ordinary shares	2,300
			-do-	2,250
			-do-	4,000
			-do-	(a)
		1981-82	-do-	1,300
			-do-	5,400
		1982-83	(a)	(a)
		1983-84	(a)	(a)
		1984-85	(a)	(a)

(a) Full particulars regarding types of shares, percentage of investment, number of shares and face value of shares have not been furnished by the Department (July, 2000).

## NO. 13 - Contd.

Face value of each share	Number of shares and percentage of Government to the total paid-up Capital	Type	Amount invested to the end of 1999-2000	Years of investment	Amount of Dividend declared and credited during the year	Name of the Concern	Remarks	Serial No.
(6)	(5)	(4)	(3)	(2)	(1)	(7)	(8)	(9)
100	100		12,23,200			CO-OPERATIVE SOCIETIES-Contd.		(1)
10	10		6,00,000					II
100	100		1,00,000					
10	10	Ordinary	1,00,000	1972-81		Fisherman's Co-operatives (II)		7
(a)		shares	3,45,000					
(a)		-do-	1,02,588					
(a)		-do-	2,75,000					
			<u>Total - 27,45,788</u>	1981-82				
10	10	-do-	12,12,500					
10	10	-do-	1,00,000					
(a)	(a)	(a)	2,00,000	1983-84				
(a)	(a)		48,000					
(a)	(a)	Ordinary	7,50,000	1977-81		Industrial Co-operatives (34)		8
(a)	(a)	shares	19,50,000					
(a)	(a)	-do-	3,88,000					
(a)	(a)	-do-	5,50,000					
(a)	(a)	-do-	7,00,000					
(a)	(a)	-do-	8,05,000	1981-82				
		-do-	<u>5,00,000</u>					
			<u>Total - 72,03,500</u>					
10	10	-do-	9,000					
20	20	-do-	15,000					
100	100	(a)	3,000	1982-83				
100	100	(a)	15,000	1982-86				
50	50	(a)	4,000	1986-87				
20	20		12,000					
10	10	Ordinary	1,19,000	1979-81		Labour Co-operatives (12)		9
(percentage varies from 42 percent to 99 percent)		shares						
(a)	(a)	-do-	50,000					
(a)	(a)	-do-	<u>18,000</u>	1981-82				
			<u>Total - 2,45,000</u>					
10	10	(a)	23,000	1984-85				
20	20		45,000					
25	25		1,00,000					
(a)	(a)		55,000					
20	20		26,000					
10	10		54,000					
(percentage varies from 42 percent to 99 percent)								
(a)	(a)		3,00,000					
(a)	(a)		1,00,000					
(a)	(a)		<u>10,000</u>					
			<u>Total - 7,13,000</u>					

(a) Full particulars regarding types of shares, percentage of investment, number of shares and face value of shares have not been furnished by the Department (July, 2000)

## STATEMENT

Serial No.	Name of the Concern	Years of Investment	Type	Number of shares and percentage of Government to the total paid up Capital
(1)	(2)	(3)	(4)	(5)
II.	CO-OPERATIVE SOCIETIES-Contd.			
7.	Fisherman's Co-operatives (II)	1972-81	Ordinary shares	3,766
			-do-	337
			-do-	56
		1981-82	-do-	50
			-do-	1,000
			-do-	2,5000
		1983-84	(a)	(a)
8.	Industrial Co-operatives (54)	1977-81	Ordinary shares	8,500
			-do-	3,425
			-do-	290
			-do-	170
		1981-82	-do-	35
			-do-	70
			-do-	140
			-do-	7,600
			-do-	425
		1982-83	(a)	(a)
		1985-86	(a)	(a)
		1986-87	(a)	(a)
9.	Labour Co-operatives (15)	1979-81	Ordinary shares	150
			-do-	416
			-do-	3,376
		1981-82	-do-	400
			-do-	6,700
		1984-85	(a)	(a)

(a) Full particulars regarding types of shares, percentage of investment, number of shares and face value of shares have not been furnished by the Department (July, 2000).

## NO. 13 - Contd.

Face value of each share	Amount invested to the end of 1999-2000	Amount of Dividend declared and credited during the year	Remarks
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(6)	(7)	(8)	(9)
10	37,660		
20	6,740		
100	5,600		
100	5,000		
20	20,000		
10	25,000		

(percentage varies from 42 percent to 99 percent)

(a)	50,000
Total -	1,50,000

10	85,000
20	68,500
50	14,500
100	17,000
100	3,500
50	3,500
25	3,500
10	76,000
20	8,500
(a)	75,000
(a)	13,26,412
(a)	3,60,800

(percentage varies from 42 percent to 99 percent)

Total -	20,42,212
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100	15,000
15	6,240
10	33,760
20	8,000
10	67,000

(percentage varies from 42 percent to 99 percent)

(a)	10,000
Total -	1,40,000



**STATEMENT**

Number of shares  
and percentage  
of Government  
to the total paid  
up Capital  
(5)

Serial No.	Name of the Concern	Years of Investment	Type	Number of shares and percentage of Government to the total paid up Capital (5)
(1)	(2)	(3)	(4)	(5)
II.	CO-OPERATIVE SOCIETIES-Concl'd.			
10.	Other Co-operatives (109)	1972-81	Ordinary shares	18,810
			-do-	7,000
			-do-	560
			-do-	960
			-do-	739
			-do-	(a)
			-do-	(a)
			-do-	400
		1981-82	-do-	70
			-do-	1,000
			-do-	1,400
			-do-	32,500
		1982-83	(a)	(a)
		1982-83	(a)	(a)
		1983-84	(a)	(a)
		1984-85	(a)	(a)
		1985-86	(a)	(a)
		1986-87	(a)	(a)
		1987-88	(a)	(a)
		1988-89	(a)	(a)
		1989-90	(a)	(a)
		1990-91	(a)	(a)
		1991-92	(a)	(a)
		1992-93	(a)	(a)
		1993-94	(a)	(a)
		1994-95	(a)	(a)
		1995-96	(a)	(a)
		1996-97	(a)	(a)
		1997-98	(a)	(a)
		1998-99	(a)	(a)
		1999-2000	(a)	(a)
11.	Multipurpose Rural Co-operatives (1)	1987-88	(a)	(a)
		1988-89	(a)	(a)
		1989-90	(a)	(a)
		1990-91	(a)	(a)
		1991-92	(a)	(a)
		1992-93	(a)	(a)
		1993-94	(a)	(a)
		1994-95	(a)	(a)
		1995-96	(a)	(a)
		1996-97	(a)	(a)

(a) Full particulars regarding types of shares, percentage of investment, number of share and face value of shares have not been furnished by the Department (July 2000).

## NO. 13 - Concl'd.

Face value of each share	Amount invested to the end of 1999-2000	Amount of Dividend declared and credited during the year	Remarks
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(6)	(7)	(8)	(9)
-----	-----	-----	-----

10	1,88,100		
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20	1,40,000		
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25	14,000		
----	--------	--	--

50	48,000		
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100	73,900		
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(a)	8,000		
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(a)	2,00,000		
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5	2,000		
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100	7,000		
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50	50,000		
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20	28,000		
----	--------	--	--

10	3,25,000		
----	----------	--	--

(percentage varies from  
42 percent to 99 percent)

(a)	1,20,000		
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(a)	50,000		
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(a)	4,46,208		
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(a)	1,92,251		
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(a)	65,000		
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(a)	19,01,527		
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(a)	5,50,000		
-----	----------	--	--

(a)	14,00,000		
-----	-----------	--	--

(a)	12,00,000		
-----	-----------	--	--

(a)	29,46,000		
-----	-----------	--	--

(a)	66,82,850		
-----	-----------	--	--

(a)	31,98,150		
-----	-----------	--	--

(a)	30,00,000		
-----	-----------	--	--

(a)	24,63,000		
-----	-----------	--	--

(a)	2,41,44,000		
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(a)	25,64,500		
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(a)	22,11,000		
-----	-----------	--	--

(a)	65,75,000		
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(a)	1,23,65,000		
-----	-------------	--	--

Total -	7,31,58,486		
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(a)	1,00,000		
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(a)	1,75,000		
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(a)	4,05,000		
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(a)	6,00,000		
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(a)	24,60,000		
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(a)	5,89,120		
-----	----------	--	--

(a)	5,00,000		
-----	----------	--	--

(a)	2,00,000		
-----	----------	--	--

(a)	1,50,000		
-----	----------	--	--

(a)	2,87,500		
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Total -	54,66,620		
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Total II	9,53,24,606		
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Total-I & II	10,97,84,556		
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## STATEMENT NO. 14

**STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE  
(OTHER THAN REVENUE ACCOUNTS) TO END OF 1999-2000  
AND THE PRINCIPAL SOURCES FROM WHICH FUNDS  
WERE PROVIDED FOR THAT EXPENDITURE**

		On 1st April 1999	During the year 1999-2000	On 31st March 2000
		(In crores of rupees)		
<b>Capital and Other Expenditure</b>				
	(i) Capital Expenditure			
A.	General Services			
	Police	3.28	2.53	5.81
	Stationery and Printing	3.06	0.13	3.19
	Public Works	40.98	5.34	46.32
	Total-A. Capital Account of General Services	47.32	8.00	55.32
B.	Social Services			
	Education, Sports, Art Culture	9.74	0.94	10.68
	Health and Family Welfare	16.54	5.22	21.76
	Water Supply, Sanitation, Housing and Urban Development	2,28.93	30.62	2,59.55
	Information and Broadcasting	0.90	0.14	1.04
	Social Welfare and Nutrition	2.90	...	2.90
	Total-B. Social Services	2,59.01	36.92	2,95.93
C.	Economic Services			
	Agriculture and Allied Activities	1,20.39	(-) 4.86	1,15.53
	Rural Development	14.90	1.98	16.88
	Special Areas Programme	91.84	12.33	1,04.17
	Irrigation and Flood Control	11.09	6.62	17.71
	Energy	3,45.65	40.05	3,85.70
	Industry and Minerals	28.68	1.59	30.27
	Transport	4,37.13	47.08	4,84.21
	General Economic Services	2.62	0.02	2.64
	Total-C. Economic Services	10,52.30	1,04.81	11,57.11
	Total-(i) Capital Expenditure	13,58.63	1,49.73	15,08.36

## STATEMENT NO.14 - Contd.

	On 1st April 1999	During the year 1999-2000	On 31st March 2000
(In crores of rupees)			
<b>Capital and Other Expenditure-Concl.</b>			
(ii) Loans and Advances -			
Housing	94.12	37.38	1,31.50
Urban Development	1.30	(-) 0.01	1.29
Social Security and Welfare	1.13	...	1.13
Animal Husbandry	0.21	...	0.21
Co-operation	6.60	0.73	7.33
Agricultural Programme	7.23	...	7.23
Village and Small Industries	3.40	0.04	3.44
Other Industries	2.25	...	2.25
Road Transport	0.02	...	0.02
Loans to Government Servants etc.	40.85	(-) 5.21	35.64
Miscellaneous Loans	3.97	0.10	4.07
Total-(ii) Loans and Advances	1,61.08	33.03	1,94.11
(iii) Appropriation to Contingency Fund-			
Appropriation to Contingency Fund	0.10	...	0.10
Total-(iii) Appropriation to Contingency Fund	0.10	...	0.10
<b>Total-Capital and Other Expenditure</b>	<b>15,19.81</b>	<b>1,82.76</b>	<b>17,02.57 (X)</b>
<b>Principal Sources of Fund -</b>			
Debt			
(i) Internal Debt of State Government	3,16.06	27.44	3,43.50
(ii) Loans from Central Government	3,23.52	1,93.27	5,16.79
(iii) Small Savings, Provident Fund etc.	2,20.66	32.24	2,52.90
Total-Debt	8,60.24	2,52.95	11,13.19

## STATEMENT NO.14 - Contd.

	On 1st April 1999	During the year 1999-2000	On 31st March 2000
(In crores of rupees)			
<b>Principal Sources of Fund-Concl'd.</b>			
Other Receipts			
(i) Contingency Fund	0.10	...	0.10
(ii) Reserve Fund	3.42	1.56	4.98
(iii) Net balances under Deposit and Advances, Suspense and Miscellaneous Other than those shown separately	86.24	20.37	1,06.61
(iv) Remittance	(-) 1,66.66	(-) 8.38	(-) 1,75.04
Total - Other Receipts	<u>(-) 76.90</u>	<u>13.55</u>	<u>(-) 63.35</u>
Total - Debt & Other Receipts	<u>7,83.34</u>	<u>2,66.50</u>	<u>10,49.84</u>
Deduct			
(i) Cash Balance	(-) 1,90.40	52.66	(-) 1,37.74
(ii) Investment	...	...	...
(iii) Revenue Deficit		31.08	
Net Provision of Fund	<u>9,73.74</u>	<u>1,82.76</u>	<u>11,87.58 (Y)</u>

Note :- The net Provision of Fund (Y) in the Statement differs from the Net Capital and Other Expenditure (X) upto the end of the year by 5,14.99 crores. This is explained at Page 145.

**STATEMENT NO.14 - Concl'd.**

(In crores of rupees)

1.	Accumulated Revenue Surplus	5,15.75
2.	Vide items of differences explained at Page 114-115 of Finance Accounts for the year 1993-94	(-) 0.76
	Total :	<u>5,14.99</u>



# STATEMENT NO. 14 - Concluded

(In units of 1000)

2,15.75

Accumulated Revenue Surplus

Vide items of differences explained at Page 114-115  
of Finance Accounts for the year 1993-94  
Total

(10.75)  
2,14.99

STATEMENT NO. 12 - DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS  
FUND AND

(1)	Head of Account	Opening Balance
Rs.	(2)	
Part-I	Consolidated Fund -	
	Receipts Heads (Revenue Account) (A) (Statement No. 10) Expenditure Heads (Revenue Account) (A) (Statement No. 11) Expenditure Heads (Revenue Account) (A) (Statement No. 12)	
E	Public Debt (B)	
6003	Internal Debt of the State Government	3,16,00,22,894
6004	Loans and Advances from the Central Government	3,33,21,94,986
	B - DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT	
	Total-E. Public Debt	6,39,22,17,880
F	Loans and Advances (C)	
6216	Loans for Housing	94,12,90,690
6217	Loans for Urban Development	1,29,00,994
6232	Loans for Social Security and Welfare	1,12,80,684
6401	Loans for Crop Husbandry	18,119
6403	Loans for Animal Husbandry	20,20,902
6422	Loans for Co-operation	6,60,32,824
6432	Loans for Agricultural Programmes	7,22,81,608
6521	Loans for Village and Small Industries	3,39,82,223
6522	Loans for Other Industries	2,22,00,000
7022	Loans for Road Transport	2,00,804
7010	Loans for Government Servants etc.	40,82,57,934
7012	Miscellaneous Loans	3,97,48,224
	Total-F. Loans and Advances	1,61,08,26,921
	Total-Part I Consolidated Fund	

(A) These heads are closed to Government Account.  
(B) For detailed account please see Statement No. 16.  
(C) For detailed account please see Statement No. 17.

**STATEMENT NO. 15 - DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS  
FUND AND**

Head of Account		Opening Balance	
(1)			Rs. (2)
Part-I	Consolidated Fund -		
	Receipts Heads (Revenue Account) (A) (Statement No. 10)		...
	Expenditure Heads (Revenue Account) (A) (Statement No. 11)		...
	Expenditure Heads (Revenue Account) (A) (Statement No. 12)		...
E.	Public Debt (B)		
6003	Internal Debt of the State Government	Cr.	3,16,06,22,694
6004	Loans and Advances from the Central Government	Cr.	<u>3,23,51,94,986</u>
	Total-E. Public Debt	Cr.	<u>6,39,58,17,680</u>
F.	Loans and Advances (C)		
6216	Loans for Housing	Dr.	94,12,99,690
6217	Loans for Urban Development	Dr.	1,29,60,994
6235	Loans for Social Security and Welfare	Dr.	1,12,86,684
6401	Loans for Crop Husbandry	Cr.	18,119
6403	Loans for Animal Husbandry	Dr.	20,20,905
6425	Loans for Co-operation	Dr.	6,60,35,854
6435	Loans for Agricultural Programme	Dr.	7,22,81,608
6851	Loans for Village and Small Industries	Dr.	3,39,82,253
6875	Loans for Other Industries	Dr.	2,25,00,000
7055	Loans for Road Transport	Dr.	2,00,894
7610	Loans for Government Servants etc.	Dr.	40,85,57,934
7615	Miscellaneous Loans	Dr.	<u>3,97,48,224</u>
	Total-F. Loans and Advances	Dr.	<u>1,61,08,56,921</u>
	Total-Part I. Consolidated Fund		

(A) These heads are closed to Government Account.

(B) For detailed account please see Statement No. 16.

(C) For detailed account please see Statement No. 17.

**BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY  
PUBLIC ACCOUNT.**

Opening Balance Rs. (2)	Receipts Rs. (3)	Disbursements Rs. (4)	Closing Balance Rs. (5)	Head of Account (1)
10,00,000	8,60,84,11,593	...	...	Part-II Contingency Fund - Contingency Fund
10,00,000	...	8,91,92,57,687	...	Total-8000 Contingency Fund
10,00,000	...	1,49,72,95,989	...	Total-Part-II Contingency Fund
6,13,79,76,624	5,86,36,07,414	Cr.	3,43,49,91,904	Small Savings Provident Funds etc.
2,50,13,22,292	56,85,77,026 (a)	Cr.	5,16,79,40,252	State Provident Funds
8,63,92,98,916	6,43,21,84,440	Cr.	8,60,29,32,156	Civil
3,60,13,197	40,98,00,000	Dr.	1,31,50,86,493	Other Accounts
81,050	...	Dr.	1,28,79,944	Insurance Fund
...	...	Dr.	1,12,86,684	Insurance and Pension Funds
...	...	Cr.	18,119	Other Accounts
...	...	Dr.	20,20,905	Small Savings Provident Funds etc.
18,32,161	91,11,200	Dr.	7,33,14,893	Reserve Funds
...	...	Dr.	7,22,81,608	Reserve Funds
3,40,188	7,50,000	Dr.	3,43,92,065	Other Accounts
...	...	Dr.	2,25,00,000	Other Accounts
...	...	Dr.	2,00,894	Other Accounts
5,31,14,883	10,00,855	Dr.	35,64,43,906	Other Accounts
17,53,088	27,50,000	Dr.	4,07,45,136	Other Accounts
9,31,34,567	42,34,12,055	Dr.	1,94,11,34,409	Total-Reserve Funds
17,34,08,45,076	17,27,21,50,171			
4,88,332				Deposits and Advances
4,88,332				(a) Deposits bearing interest
4,88,332				Civil Deposits
4,88,332				Other Deposits
4,88,332				Total-8336 Civil Deposits
4,88,332				Other Deposits
4,88,332				Miscellaneous Deposits
4,88,332				Total-8342 Other Deposits
4,88,332				Total-(a) Deposit bearing interest

(a) Please see foot note (a) at page 165 of Statement No. 16.

## STATEMENT

Head of Account		Opening Balance	
(1)		Rs.	(2)
Part-II	Contingency Fund -		
8000	Contingency Fund		
	Appropriation from the Consolidated Fund	Cr.	10,00,000
	Total-'8000' Contingency Fund	Cr.	<u>10,00,000</u>
	Total-Part II Contingency Fund	Cr.	<u>10,00,000</u>
<b>Part III Public Account</b>			
I.	Small Savings Provident Funds etc.		
	(b) State Provident Funds		
8009	State Provident Funds		
01	Civil		
101	General Provident Funds	Cr.	<u>1,97,66,68,331</u>
	Total-'8009' State Provident Funds	Cr.	<u>1,97,66,68,331</u>
	Total-(b) State Provident Funds	Cr.	<u>1,97,66,68,331</u>
	(c) Other Accounts		
8011	Insurance and Pension Funds		
105	State Government Insurance Fund	Cr.	<u>22,99,69,502</u>
	Total-'8011' Insurance and Pension Funds	Cr.	<u>22,99,69,502</u>
	Total-(c) Other Accounts	Cr.	<u>22,99,69,502</u>
	Total-I. Small Savings, Provident Funds etc.	Cr.	<u>2,20,66,37,833</u>
J.	Reserve Funds-		
	(b) Reserve Fund not bearing interest		
8235	General and Other Reserve Funds		
200	Others Funds		
800	Other Reserve Funds	Cr.	<u>3,41,79,658</u>
	Total-'8235' General and Other Reserve Funds	Cr.	<u>3,41,79,658</u>
	Total-(b) Reserve Fund not bearing interest	Cr.	<u>3,41,79,658</u>
	Total-J. Reserve Funds	Cr.	<u>3,41,79,658</u>
K.	Deposit and Advances		
	(a) Deposits bearing interest		
8336	Civil Deposits		
800	Other Deposits	Cr.	4,88,325
	Total-'8336' Civil Deposits	Cr.	4,88,325
8342	Other Deposits		
120	Miscellaneous Deposits	Cr.	<u>4,84,70,256</u>
	Total-'8342' Other Deposits	Cr.	<u>4,84,70,256</u>
	Total-(a) Deposit bearing Interest	Cr.	<u>4,89,58,581</u>

## NO. 15-Contd.

Opening Balance Rs. (2)	Receipts Rs. (3)	Disbursements Rs. (4)	Closing Balance Rs. (5)	Head of Account (1)
...	...	...	Cr. 10,00,000	(b) Deposits and Advances-Contd.
...	...	...	Cr. 10,00,000	8443 Civil
...	...	...	Cr. 10,00,000	
81,30,40,904	Cr.			101 Revenue Deposits
2,52,32,201	Cr.			102 Security Deposits
81,358	Cr.			104 Civil Court Deposits
2,504	Cr.			106 Personal Deposits
7,34,19,453 (a)	Dr.			108 Public Works Deposits
14,19,39,601	Cr.			111 Other Departmental Deposits
200	Cr.			112 Deposits for purchase etc. in India
13,763	Cr.			113 Deposits for purchase etc. abroad
...	Cr.			117 Private Works Department
54,33,86,832	Cr.	25,98,64,270	Cr. 2,26,01,90,893	120 and Regional Fund (Assam, Meghalaya
54,33,86,832	Cr.	25,98,64,270	Cr. 2,26,01,90,893	
54,33,86,832	Cr.	25,98,64,270	Cr. 2,26,01,90,893	121
...	Cr.			800 Other Deposits
4,95,87,727	Cr.	1,06,96,970	Cr. 26,88,60,259	Total-8443 Civil Deposits
4,95,87,727	Cr.	1,06,96,970	Cr. 26,88,60,259	Other
4,95,87,727	Cr.	1,06,96,970	Cr. 26,88,60,259	102
59,29,74,559	Cr.	27,05,61,240	Cr. 2,52,90,51,152	Total-(b) Deposit not bearing interest
...	...	64,19,297	Dr. 64,19,297	Advances (c)
2,19,86,000	Dr.	...	Cr. 5,61,65,658	8443 Civil
2,19,86,000	Dr.	64,19,297	Cr. 4,97,46,361	101
2,19,86,000	Dr.	64,19,297	Cr. 4,97,46,361	104
2,19,86,000	Dr.	64,19,297	Cr. 4,97,46,361	
...	...	...	Cr. 4,88,325	
...	...	...	Cr. 4,88,325	
...	1,49,58,000	...	Cr. 3,35,12,256	
...	1,49,58,000	...	Cr. 3,35,12,256	
...	1,49,58,000	...	Cr. 3,40,00,581	



## STATEMENT

Head of Account		Opening Balance	
(1)		Rs.	(2)
<b>Part-III Public Account-Contd.</b>			
K.	Deposits and Advances-Concl'd.		
(b)	Deposits not bearing interest		
8443	Civil Deposits		
101	Revenue Deposits	Cr.	81,20,40,904
103	Security Deposits	Cr.	2,55,32,201
104	Civil Court Deposits	Cr.	81,356
106	Personal Deposits	Cr.	2,804
108	Public Works Deposits	Dr.	7,34,19,453 (a)
111	Other Departmental Deposits	Cr.	14,19,39,601
112	Deposits for purchase etc. in India	Cr.	500
113	Deposits for purchase etc. abroad	Cr.	13,763
117	Private Works Department	Cr.	...
120	Deposits of Autonomous, District and Regional Fund (Assam, Meghalaya & Mizoram)	Cr.	3,30,43,427
121	Deposits in connection with Elections	Cr.	...
800	Other Deposits	Cr.	<u>1,91,988</u>
	Total-'8443' Civil Deposits	Cr.	<u>93,94,27,091</u>
8449	Other Deposits		
105	Deposits of Market Loans	Cr.	83,030
	Total-'8449' Other Deposits	Cr.	<u>83,030</u>
	Total-(b) Deposit not bearing interest	Cr.	<u>93,95,10,121</u>
(c)	Advances		
8550	Civil Deposits		
101	Forest Advances	Dr.	73,40,098
104	Other Advances	Dr.	1,32,71,654
	Total-'8550' Civil Advances	Dr.	<u>2,06,11,752</u>
	Total-(c) Advances	Dr.	<u>2,06,11,752</u>
	Total-K. Deposits and Advances	Cr.	<u>96,78,56,950</u>

## NO. 15-Contd.

Opening Balance Rs. (2)	Receipts Rs. (3)	Disbursements Rs. (4)	Closing Balance Rs. (5)	(1)
				Part-III: Public Account
				Suspense and Miscellaneous
				(b) Suspense
				8628
				101 Pay and Accounts Office Suspense
				102 Suspense Account (Civil)
				107 Cash Settlement Suspense
6,85,52,904		...	Cr. 88,05,93,808	109
12,68,320		2,150	Cr. 2,67,98,371	
85		...	Cr. 81,441	110
...		...	Cr. 2,804	
19,84,45,087		16,18,21,011	Dr. 3,67,95,377 (a)	111
49,17,57,387		21,20,72,649	Cr. 42,16,24,339	112
...		...	Cr. 500	113
...		...	Cr. 13,763	123
36,43,678		...	Cr. 36,43,678	
41,45,00,151		41,28,37,517	Cr. 3,47,06,061	
				(c) Other Accounts
10,050		...	Cr. 10,050	8671
46,18,45,886		11,07,388	Cr. 46,09,30,486	101
1,64,00,23,548		78,78,40,715	Cr. 1,79,16,09,924	
...		...	Cr. 83,030	8673
...		...	Cr. 83,030	101
1,64,00,23,548		78,78,40,715	Cr. 1,79,16,92,954	
				(d) Accounts with Governments of
9,26,89,782		9,27,08,064	Dr. 73,58,380	
...		...	Dr. 1,32,71,654	8679
9,26,89,782		9,27,08,064	Dr. 2,06,30,034	
9,26,89,782		9,27,08,064	Dr. 2,06,30,034	103
1,73,27,13,330		89,55,06,779	Cr. 1,80,50,63,501	
				Total (d) Accounts with Government of Foreign Countries
				Total-I: Suspense and Miscellaneous

(a) The balance has come down to some extent and is expected to be resolved in the accounts for the year (2000-2001).

## STATEMENT

Head of Account		Opening Balance	
(1)		Rs.	(2)
<b>Part-III Public Account-Contd.</b>			
L.	Suspense and Miscellaneous		
	(b) Suspense		
8658	Suspense Account		
101	Pay and Accounts Office Suspense	Dr.	1,85,22,479
102	Suspense Account (Civil)	Dr.	7,64,70,843
107	Cash Settlement Suspense	Dr.	5,22,44,696
109	Reserve Bank Suspense	Dr.	6,00,58,336
	(Headquarters)		
110	Reserve Bank Suspense -	Cr.	10,93,73,629
	Central Accounts Office		
111	Departmental Adjusting Account		...
112	Tax Deducted at Sources Suspense	Dr.	93,419
113	Provident Fund Suspense	Dr.	3,30,000
123	AIS Officers Group Insurance Scheme	Dr.	...
	Total-'8658' Suspense Account	Dr.	<u>9,83,46,144</u>
	Total-(b) Suspense	Dr.	<u>9,83,46,144</u>
	(c) Other Accounts		
8671	Departmental Balances		
101	Civil	Dr.	76,07,585
	Total-'8671' Departmental Balances	Dr.	<u>76,07,585</u>
8673	Cash Balance Investment Account		
101	Cash Balance Investment Account		...
	Total-'8673' Cash Balance		...
	Investment Account		...
	Total-(c) Other Accounts	Dr.	<u>76,07,585</u>
	(d) Accounts with Governments of		
	Foreign Countries		
8679	Accounts with Governments of		
	Other Countries		
103	Burma	Cr.	4,76,868
	Total-'8679' Accounts with Government		
	of other Countries	Cr.	<u>4,76,868</u>
	Total-(d) Accounts with Government		
	of Foreign Countries	Cr.	<u>4,76,868</u>
	Total-L. Suspense and Miscellaneous	Dr.	<u>10,54,76,861</u>

## NO. 15-Contd.

Rs. (2)	Receipts Rs. (3)	Disbursements Rs. (4)	Closing Balance Rs. (5)
	43,51,397	5,67,81,244	Dr. 7,09,52,326
	4,71,111	45,91,760	Dr. 8,05,91,492
	2,38,925	11,30,136	Dr. 5,31,35,907
	87,75,011	(-) 5,43,108 (a)	Dr. 5,07,40,217
	(-) 3,57,39,647 (a)	55,05,23,776	Dr. 47,68,89,794
	...	...	Dr. ...
	(-) 1,28,556 (a)	26,971	Dr. 2,48,946
	...	1,95,000	Dr. 5,25,000
	480	...	Cr. 480
	(-) 2,20,31,279 (a)	61,27,05,779	Dr. 73,30,83,202
	(-) 2,20,31,279 (a)	61,27,05,779	Dr. 73,30,83,202
	8,02,13,925	7,89,75,786	Dr. 63,69,446
	8,02,13,925	7,89,75,786	Dr. 63,69,446
	1,22,77,00,000	1,22,77,00,000	Dr. ...
	1,22,77,00,000	1,22,77,00,000	Dr. ...
	1,30,79,13,925	1,30,66,75,786	Dr. 63,69,446
	...	43,745	Cr. 4,33,123
	...	43,745	Cr. 4,33,123
	...	43,745	Cr. 4,33,123
	1,28,58,82,646	1,91,94,25,310	Dr. 73,90,19,525

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

## STATEMENT

Head of Account		Opening Balance	
(1)		Rs.	(2)
<b>Part-III Public Account-Contd.</b>			
<b>M. Remittances</b>			
(a) Money Orders and Other Remittances			
8782 Cash Remittance and adjustments between officers rendering accounts to the same Accounts Officer			
102 Public Works Remittances	Dr.	1,48,86,42,366	
103 Forest Remittance	Dr.	17,98,00,656	
Total-'8782' Cash Remittances and Adjustments between Officers rendering accounts to the same Accounts Officer	Dr.	1,66,84,43,022	
Total-(a) Money Orders and Other Remittances	Dr.	1,66,84,43,022	
(b) Inter Government Adjustment Account			
8786 Adjusting Account between Central & State	Cr.	24,53,236	
Total-'8786'	Cr.	24,53,236	
8793 Inter-State Suspense Account			
Gujarat	Dr.	25,608	
Orissa	Dr.	8,850	
Assam	Dr.	3,29,177	
Manipur	Dr.	18,270	
Himachal Pradesh	Dr.	5,988	
Nagaland	Dr.	52,219	
West Bengal	Dr.	7,209	
Meghalaya	Cr.	2,635	
Maharastra	Dr.	35,826	
Arunachal Pradesh	Dr.	43,354	
Punjab	Dr.	1,924	
Tripura	Dr.	5,514	
Bihar	Dr.	17,429	
Total-'8793'-Inter State Suspense Account	Dr.	5,48,733	
Total-(b) Inter Government Adjustment Account	Cr.	19,04,503	
Total-M. Remittances	Dr.	1,66,65,38,519	
<b>Total-Part III Public Account</b>	Cr.	1,43,66,59,061	

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

## NO. 15-Contd.

Receipts Rs. (3)	Disbursements Rs. (4)	Closing Balance Rs. (5)
2,64,10,88,407	2,67,81,13,109	Dr. 1,52,56,67,068
<u>28,46,71,169</u>	<u>32,99,46,208</u>	Dr. 22,50,75,695
2,92,57,59,576	3,00,80,59,317	Dr. 1,75,07,42,763
2,92,57,59,576	3,00,80,59,317	Dr. 1,75,07,42,763
...	...	Cr. 24,53,236
...	...	Cr. 24,53,236
...	(-) 15,165 (a)	Dr. 10,443
...	3,350	Dr. 12,200
...	835,606	Dr. 11,64,783
...	80,400	Dr. 98,670
...	4,308	Dr. 10,296
...	1,66,701	Dr. 2,18,920
...	9,155	Dr. 16,364
...	2,44,062	Dr. 2,41,427
...	74,781	Dr. 1,10,607
...	68,776	Dr. 1,12,130
...	12,058	Dr. 13,982
...	1,748	Dr. 7,262
...	53,517	Dr. 70,946
...	15,39,297	Dr. 20,88,030
...	15,39,297	Cr. 3,65,206
<u>2,92,57,59,576</u>	<u>3,00,95,98,614</u>	Dr. 1,75,03,77,557
<u>6,55,93,16,111</u>	<u>6,10,15,11,240</u>	Cr. 1,89,44,63,932

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







## STATEMENT NO. 16 - STATEMENT OF DEBT AND OTHER INTEREST

		Disbursements Rs. (4)	Balance on 1st April 1999 Rs. (3)
E.	Public Debt		
6003	<u>Internal Debt of the State Government</u>		
101	Market Loans bearing interest 13.5% Mizoram State Development Loan 2003		15,00,00,000
	Market Loan bearing interest 14% Mizoram State Development Loan 2005		15,00,00,000
	Market Loan bearing interest 13.85% Mizoram State Development Loan 2006		14,57,00,000
	Market Loan bearing interest 13.75% Mizoram State Development Loan 2007		1,50,00,000
	Market Loan bearing interest 13.05% Mizoram State Development Loan 2007		18,15,00,000
	Market Loan bearing interest 12.15% Mizoram State Development Loan 2008		15,00,00,000
	Market Loan bearing interest 12.50% Mizoram State Development Loan 2008		14,97,00,000
	Market Loan bearing interest 12.25% Mizoram State Development Loan 2009		...
	Market Loan bearing interest 11.85% Mizoram State Development Loan 2009		...
103	Loans from Life Insurance Corporation of India		44,37,78,405
104	Loans from General Insurance Corporation of India		23,73,236
105	Loans from NABARD		2,37,17,400
108	Loans from National Co-operative Development Corporation		5,91,76,859
109	Loans from other Institutions		66,79,14,365
110	Ways and Means Advances from Reserve Bank of India		82,97,98,447
800	Other Loans		19,19,63,982
	Total-6003		<u>3,16,06,22,694</u>
6004	<u>Loans and Advances from the Central Government</u>		
01	Non-Plan Loans-		
101	Loans to cover gap in resources		34,05,74,943
102	Share of Small Savings Collections		27,32,28,524
201	House Building Advance		1,19,23,515
800	Other Loans		1,64,76,800
	Total-'01'		<u>64,22,03,782</u>

## BEARING OBLIGATIONS OF GOVERNMENT

Balance on 1st					
Additions During	Discharges during	Balance on			
the year	the year	31st March, 2000			
Rs.	Rs.	Rs.			
1,99,04,70,000	...	15,00,00,000	Public Debt-Contd.	E	
...	...	...	Loans and Advances from	6004	
6,30,72,000	...	15,00,00,000	the Central Government-Contd.		
6,30,72,000	...	15,00,00,000	Loans for State Plan Schemes -	02	
5,08,03,91,000	...	14,57,00,000	Block Loans	101	
...	...	1,50,00,000	State Plan Loan for	104	
1,70,04,220	...	18,15,00,000	terms of the 9th Finance Commission		
1,70,04,220	...	15,00,00,000	Other Loans	800	
1,01,03,500	...	14,97,00,000	Total-02		
2,78,27,720	...	20,00,00,000	Loans for Central Plan Schemes-	03	
...	...	14,97,00,000	Schemes for NEC	101	
...	...	14,97,00,000	Village and Small Industries	321	
20,00,00,000	...	14,97,00,000	Other Loans	800	
14,97,00,000	...	14,97,00,000	Total-03		
40,98,14,342	56,06,000	84,79,86,747	Loans for Centrally Sponsored	04	
...	...	23,73,236	Plan Schemes		
9,07,62,000	...	11,44,79,400	Co-operative Loans		
1,13,99,200	92,78,300	6,12,97,759	Education, Art and Culture		
5,67,28,828	6,07,57,102	66,38,86,091	Other Loans		
5,21,95,72,254	5,78,79,66,012	26,14,04,689	Central Assistance for State		
...	...	19,19,63,982	Plan Schemes		
6,13,79,76,624	5,86,36,07,414	3,43,49,91,904	Village and Small Industries		
...	...	...	Loans for Urban Consumer Cooperatives		
9,07,62,000	...	...	Road and Bridges		
1,13,99,200	92,78,300	6,12,97,759	Road Development		
5,67,28,828	6,07,57,102	66,38,86,091	Minor Irrigation and		
5,21,95,72,254	5,78,79,66,012	26,14,04,689	Conservation Schemes		
...	...	19,19,63,982	Integrated SDI and		
6,13,79,76,624	5,86,36,07,414	3,43,49,91,904	Conservation Schemes		
...	...	...	Special Scheme for SC/ST		
9,07,62,000	...	...	District Industrial Centre		
1,13,99,200	92,78,300	6,12,97,759	Housing and Urban Development		
5,67,28,828	6,07,57,102	66,38,86,091	Other Loans		
5,21,95,72,254	5,78,79,66,012	26,14,04,689	Total-04		
...	...	1,22,33,415	Loans for Special Schemes	05	
4,00,000	90,100	1,22,33,415	Schemes for North-	101	
86,69,250	60,53,430	1,90,92,620	Total-05		
8,07,45,992	2,13,39,780	70,16,09,994			

## STATEMENT

Balance on 1st  
April 1999  
Rs.

E.	Public Debt-Contd.	
6004	Loans and Advances from the Central Government-Contd.	
02	Loans for State Plan Schemes -	
101	Block Loans	1,99,04,70,009
104	State Plan Loan Consolidated in terms of the 9th Finance Commission	6,30,72,000
800	Other Loans	68,49,000
	Total-'02'	<u>2,06,03,91,009</u>
03	Loans for Central Plan Schemes-	
101	Schemes for NEC	1,74,94,229
321	Village and Small Industries	1,50,000
800	Other Loans	1,01,83,500
	Total-'03'	<u>2,78,27,729</u>
04	Loans for Centrally Sponsored Plan Schemes	
	Co-operative Loans for Women	
	Education, Art and Culture -	
	Other Loans	5,000
	Central Assistance for State Plan Schemes	20,12,042
	Village and Small Industries	18,08,847
	Loans for Urban Consumer Cooperatives	8,98,189
	Road and Bridges of Inter State	
	Road Development	3,79,58,690
	Minor Irrigation and Soil Conservations Scheme	22,900
	Integrated Soil and Water Conservation Scheme	27,38,764
	Special Scheme for SC/ST	...
	District Industrial Centre	15,610
	Housing and Urban Development	51,72,875
	Other Loans	4,24,17,918
	Total-'04'	<u>9,30,59,835</u>
05	Loans for Special Schemes -	
101	Schemes for North-Eastern Council	9,76,12,631
	Total-'05'	<u>9,76,12,631</u>

## NO. 16 - Contd.

Balance on 1st Additions During the year	Discharges during the year	Balance on 31st March, 2000
Rs.	Rs.	Rs.
36,76,11,000	5,93,92,346	2,29,86,88,663
...	1,05,12,000	5,25,60,000
...	...	68,49,000
<u>36,76,11,000</u>	<u>6,99,04,346</u>	<u>2,35,80,97,663</u>
...	...	1,74,94,229
...	...	1,50,000
...	...	1,01,83,500
...	...	<u>2,78,27,729</u>
28,50,000	...	28,50,000
...	...	5,000
...	...	20,21,042
...	3,32,413	14,76,434
...	...	8,98,189
2,08,00,000	7,74,000	5,79,84,690
1,15,00,000	...	1,15,22,900
...	6,00,294	21,38,470
6,17,300	...	6,17,300
...	...	15,610
12,00,000	5,37,500	58,35,375
...	55,93,783	3,68,24,135
<u>3,69,67,300</u>	<u>78,37,990</u>	<u>12,21,89,145</u>
1,59,98,000	50,94,910	10,85,18,749
<u>1,59,98,000</u>	<u>50,94,910</u>	<u>10,85,18,749</u>



## STATEMENT NO.

Balance on 1st  
April 1999  
Rs.

E.	Public Debt-Concl.		
6004	<u>Loand and Advances from</u> <u>the Central Government-Concl.</u>		
06	Ways and Means Advances-		
102	Ways and Means Advances towards expenditure on upgradation of standard of Administration		88,00,000
800	Other Ways and Means Advances		30,53,00,000
	Total-'06'		31,41,00,000
	Total-'6004'		3,23,51,94,986
	Total-E. Public Debt		6,39,58,17,680
I.	Small Savings, Provident Funds-		
(b)	Provident Funds-		
8009	State Provident Funds		
01	Civil		
101	General Provident Funds		1,97,66,68,331
	Total-'01'		1,97,66,68,331
	Total-'8009'		1,97,66,68,331
	Total-(b) Provident Funds		1,97,66,68,331
(c)	Other Accounts-		
8011	Insurance and Pension Funds		
105	State Government Insurance Fund		22,99,69,502
	Total-'8011'		22,99,69,502
	Total-(c) Other Accounts		22,99,69,502
	Total-I. Small. Savings, Provident Fund etc.		2,20,66,37,833
	GRAND TOTAL		8,60,24,55,513

## NO. 16 - Concl'd.

Head of Account	Balance as on	Discharges during	Balance on
Amount Advanced	the year	the year	31st March, 2000
Rs.	Rs.	Rs.	Rs.
...	...	...	88,00,000
2,00,00,00,000	46,44,00,000	1,84,09,00,000	
2,00,00,00,000	46,44,00,000	1,84,97,00,000	
2,50,13,22,292	56,85,77,026 (a)	5,16,79,40,252	
8,63,92,98,916	6,43,21,84,440	8,60,29,32,156	
54,33,86,832	25,98,64,270	2,26,01,90,893	
54,33,86,832	25,98,64,270	2,26,01,90,893	
54,33,86,832	25,98,64,270	2,26,01,90,893	
54,33,86,832	25,98,64,270	2,26,01,90,893	
4,95,87,727	1,06,96,970	26,88,60,259	
4,95,87,727	1,06,96,970	26,88,60,259	
4,95,87,727	1,06,96,970	26,88,60,259	
59,29,74,559	27,05,61,240	2,52,90,51,152	
9,23,22,73,475	6,70,27,45,680	11,13,19,83,308	

(a) The amount of Rs. 56,85,77,026 shown as repayment of Government of India loans during the year includes Rs. 28,95,845 being the amount of Government of India Loan written off for the year 1999-2000 as per recommendation of the 10<sup>th</sup> Finance Commission.

## STATEMENT NO. 17 - DETAILED STATEMENT OF

Head of Account		Balance as on 1st April, 1999 Rs.	Amount Advanced during the year Rs.
6216	Loans for Housing		
02	Urban Housing		
190	Loans to Public Sector and Other Undertakings	40,11,81,464	4,02,00,000
201	Loans for Housing Board	12,78,89,924	36,96,00,000
800	Other Loans	1,41,48,101	...
	Total-'02'	54,32,19,489	40,98,00,000
03	Rural Housing		
190	Loans to Public Sector and Other Undertakings	4,18,90,000	...
201	Loans for Housing	24,53,86,000	...
800	Other Loans	17,40,000	...
	Total-'03'	28,90,16,000	...
80	General		
800	Other Loans	10,90,64,201	...
	Total-'80'	10,90,64,201	...
	Total-'6216'-Loans for Housing	94,12,99,690	40,98,00,000
6217	Loans for Urban Development		
60	Other Urban Development Schemes		
800	Other Loans	1,29,60,994	...
	Total-'60'	1,29,60,994	...
	Total-'6217'-Loans for Urban Development	1,29,60,994	...

(a) The amount of Rs. 28,92,77,026 shown as repayment of Government of India loans during the year includes Rs. 28,92,842 being the amount of Government of India loan written off for the year 1999-2000 as per recommendation of the 10th Finance Commission.

# LOANS AND ADVANCES MADE BY GOVERNMENT

Total Rs.	Amount Repaid during the year Rs.	Balance on 31st March, 2000 Rs.	Interest received and credited to revenue Rs.
44,13,81,464	2,96,94,771	41,16,86,693	...
49,74,89,924	63,18,426	49,11,71,498	...
1,41,48,101	...	1,41,48,101	...
95,30,19,489	3,60,13,197	91,70,06,292	...
4,18,90,000	...	4,18,90,000	...
24,53,86,000	...	24,53,86,000	23,80,408
17,40,000	...	17,40,000	4,77,951
28,90,16,000	...	28,90,16,000	28,58,359
10,90,64,201	...	10,90,64,201	...
10,90,64,201	...	10,90,64,201	...
1,35,10,99,690	3,60,13,197	1,31,50,86,493	28,58,359
1,29,60,994	81,050	1,28,79,944	42,415
1,29,60,994	81,050	1,28,79,944	42,415
1,29,60,994	81,050	1,28,79,944	42,415

(a) Reasons for minor balance is under investigation.

## STATEMENT

Head of Account	Balance as on 1st April, 1999	Amount Advanced during the year
	Rs.	Rs.
<b>F. Loans and Advances-Contd.</b>		
6235 Loans for Social Security and Welfare		
01 Rehabilitation -		
202 Other Rehabilitation Schemes	1,12,86,684	...
Total-'01'	1,12,86,684	...
Total-'6235'-Loans for Social Security and Welfare	1,12,86,684	...
6401 Loan for Crop Husbandry		
800 Other Loan	(-) 18,119 (a)	...
Total-'6401'-Loan for Crop Husbandry	(-) 18,119 (a)	...
6403 Loans for Animal Husbandry		
800 Other Loans	20,20,905	...
Total-'6403'-Loans for Animal Husbandry	20,20,905	...
6425 Loans for Co-operation		
106 Loans for multipurpose Rural Co-operation	61,58,450	...
108 Loans to Other Co-operatives	4,99,33,188	91,11,200
109 Loans to Public Sector and Other Undertakings	99,44,216	...
Total-'6425'-Loans for Co-operation	6,60,35,854	91,11,200
6435 Loans for Agricultural Programmes		
01 Market and Quality Control	3,40,00,000	...
101 Marketing Facilities		
800 Other Loans	3,82,81,608	...
Total-'01'	7,22,81,608	...
Total-'6435'-Loans for Agricultural Programmes	7,22,81,608	...
6851 Loans for Village and Small Industries		
102 Small Scale Industries	2,38,14,389	...
103 Handloom Industries	20,00,000	7,50,000

(a) Reasons for minus balance is under investigation.

## NO.17 - Contd.

Total	Amount Repaid during the year	Balance on 31 <sup>st</sup> March, 2000	Interest received and credited to revenue
Rs.	Rs.	Rs.	Rs.
1,12,86,684	...	1,12,86,684	...
1,12,86,684	...	1,12,86,684	...
1,12,86,684	...	1,12,86,684	...
(-) 18,119 (a)	...	(-) 18,119 (a)	...
(-) 18,119 (a)	...	(-) 18,119 (a)	...
20,20,905	...	20,20,905	...
20,20,905	...	20,20,905	...
61,58,460	...	61,58,460	...
5,90,44,388	18,32,161	5,72,12,227	18,95,042
99,44,216	...	99,44,216	...
7,51,47,054	18,32,161	7,33,14,893	18,95,042
3,40,00,000	...	3,40,00,000	...
3,82,81,608	...	3,82,81,608	...
7,22,81,608	...	7,22,81,608	...
7,22,81,608	...	7,22,81,608	...
2,38,14,389	3,40,188	2,34,74,201	...
27,50,000	...	27,50,000	...

(a) Reasons for minus balance is under investigation.



## STATEMENT

Head of Account	Balance as on 1st April, 1999	Amount Advanced during the year
	Rs.	Rs.
<b>F. Loans and Advances-Concl'd.</b>		
6851 Loans for Village and Small Industries-Concl'd.		
109 Composite Village and Small Industries Co-operatives	55,74,513	...
200 Other Village Industries	25,93,351	...
Total-'6851'-Loans for Village and Small Industries	3,39,82,253	7,50,000
6875 Loan for Other Industries		
60 Other Industries		
190 Loans to Public Sector and Other Industries	2,25,00,000	...
Total-'60'	2,25,00,000	...
Total-'6875' Loan for Other Industries	2,25,00,000	...
7055 Loans for Road Transport		
800 Other Loans	2,00,894	...
Total-'7055'- Loans for Road Transport	2,00,894	...
7610 Loans to Government Servants etc.		
201 House Building Advance	37,27,57,563	10,00,855
202 Advance for purchase of Motor Conveyance	3,18,23,211	...
203 Advance for purchase of Other Conveyance	...	...
800 Other Advances	39,77,160	...
Total-'7610'-Loans to Government Servants etc.	40,85,57,934	10,00,855
7615 Miscellaneous Loans		
200 Miscellaneous Loans	3,97,48,224	27,50,000
Total-'7615'-Miscellaneous Loans	3,97,48,224	27,50,000
Total-'F.'-Loans and Advances	1,61,08,56,921	42,34,12,055

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

Head of Account	Amount (Rs.)
6216 Loans for Housing	40,98,00,000
6425 Loans for Co-operation	91,11,200
6851 Loans for Village and Small Industries	7,50,000
Total :	41,96,61,200

## NO.17 - Concl'd.

Total	Amount Repaid during the year	Balance on 31 <sup>st</sup> March, 2000	Interest received and credited to revenue
Rs.	Rs.	Rs.	Rs.
55,74,513	...	55,74,513	...
25,93,351	...	25,93,351	1,01,511
3,47,32,253	3,40,188	3,43,92,065	1,01,511
2,25,00,000	...	2,25,00,000	...
2,25,00,000	...	2,25,00,000	...
2,25,00,000	...	2,25,00,000	...
2,00,894	...	2,00,894	...
2,00,894	...	2,00,894	...
37,37,58,418	5,02,85,605	32,34,72,813	17,91,527
3,18,23,211	28,24,778	2,89,98,433	28,204
...	4,500	(-) 4,500 (b)	...
39,77,160	...	39,77,160	...
40,95,58,789	5,31,14,883	35,64,43,906	18,19,731
4,24,98,224	17,53,088	4,07,45,136	...
4,24,98,224	17,53,088	4,07,45,136	...
2,03,42,68,976	9,31,34,567	1,94,11,34,409	69,73,886 (a)

(a) Major/Minor headwise break-up of Rs. 2,56,828 could not be supplied by the Government (July, 2000).

(b) Reasons for minus balance is under investigation.

**APPE**  
**PARTICULARS OF INVESTMENTS AT THE END**

(Reference: Explanatory Note

(Reference: Explanatory Note)				
Rs.	Rs.	Rs.	Rs.	Rs.
Number of concerns	Dividend interest received during the year	Investment to the end of 1997-98	Number of concerns	
1	3	2	1	
3,40,188	3,43,95,062	1,01,211	3,43,95,062	1,01,211

(In lakhs of rupees)

1.	Government Companies	2	144.60	...	2
2.	Co-operation	423	763.85	...	423
<b>TOTAL</b>		<b>425</b>	<b>908.45</b>	<b>...</b>	<b>425</b>

# NDIX - I

## OF THREE YEARS ENDING MARCH 2000

below Statement No. 2)

Sl. No.	Name of Project	Sanction Order No.	Estimated Cost (in lakhs)
1	Dividend/interest received during the year	Number of concerns	Investment to the end of 1998-99
1.	Normal Generation, Barabhi	N.A.	77.00.00
2.	Construction of 132 KV line from Tuirai to Kolaisip	N.A.	4.48.00
3.	132 KV SVC to Aizawl	B. 24032/199-P&E Dated 31.3.2000	(In lakhs of rupees)
4.	Construction of 132 KV SVC at Kolaisip (Barabhi)	B. 25011/199-P&E Dated 31.3.2000	144.60
5.	Augmentation of 132 KV SVC, Zombak Upper	B. 24032/193-P&E/P Dated 31.3.2000	829.60
6.	Construction of 132 KV SVC line from Saital (60 KMs)	B. 24032/93-P&E/P Dated 8.3.1992	974.20
7.	Upgradation of 66 KV SVC at Saital	B. 24032/193-P&E Dated 31.3.2000	2.40.88
8.	Construction of 132KV SVC line from Khawzawl to Ngopa (60 KMs)	B. 24032/93-P&E/P Dated 8.3.1992	6.00.70
9.	Construction of 132 KV SVC line from Khawzawl to E. Lunglei (50 KMs)	B. 24032/93-P&E/P Dated 8.3.1992	2.00.20
10.	Construction of 132 KV SVC line from Khawzawl to Champhai (25 KMs)	B. 24032/199-P&E Dated 31.3.2000	2.72.00
11.	Tripping to Lawngtlai 32 KV SVC line (40 KMs)	B. 24032/199-P&E Dated 31.3.2000	4.88.68
12.	Lamsai Mini-Hydro Project	B. 18042/193-P&E Dated 24.2.1994	4.42.00
13.	Construction of Indoor S&S Office and quarter at Power House imples Aizawl	B. 33021/1299 Dated 28.8.99	1.21.90
14.	Integrated Scheme at Mamit	N.A.	2.72.00

A P P E

**STATEMENT OF COMMITMENTS/LIST OF INCOMPLETE**

Sl. No.	Name of Project	Sanction Order No.	Estimated Cost (in lakhs)
1	Thermal Generation, Bairabi	N.A.	77,00.00
2	Construction of 132 KV line from Tuirial to Kolasib	N.A.	4,46.00
3	132 KV S/C line from Bairabi to Aizawl	B.24032/1/99-P&E Dated 31.3.2000	6,00.70
4	Construction of 132 KV S/S at Kolasib (Bawktlang)	B.25011/1/99-P&E Dated 31.3.2000	9,27.26
5	Augmentation of 132 KV S/S, Zemabawk Upper	B. 24032/1/93-P&E/Pt Dated 31.3.2000	2,55.55
6	Construction of 132 KV S/C line from Saitual Darlawn (50 KMs)	B.24032/93-P&E/Pt/71 Dated 8.3.1995	5,00.50
7	Upgradation of 66 KV S/S at Saitual	B.24032/1/93-P&E Dated 31.3.2000	5,40.88
8	Construction of 132KV S/C line from Khawzawl to Ngopa (60 KMs)	B. 24032/93-P&E/Pt/71 Dated 8.3.1995	6,00.70
9	Construction of 132 KV S/C line from Khawzawl to E. Lungdar(50 KMs)	B. 24032/93-P&E/Pt/7 Date 8.3.1995	5,00.50
10	Construction of 132 KV S/C line from Khawzawl to Champhai 925 KMs	B. 24032/1/99-P&E Dated 31.3.2000	2,75.00
11	Tuipang to Lawngtlai 32 KV S/C line (40 KMs)	B. 24032/1/99-P&E Dated 31.3.2000	4,86.68
12	Lamsial Mini-Hydel Project	B. 18045/1/93-P&E Dated 24.5.1994	4,45.00
13	Construction of Indoor S/S Office and quarter at Power House imples, Aizawl	B.33021/15/99 Dated 28.8.99	1,51.90
14	Integrated Scheme at Mamit	N.A.	2,75.00

**NDIX - II**  
**STATEMENT OF COMMITMENTS OF INVESTMENT**  
**CAPITAL WORKS AT THE END OF MARCH, 2000-Contd.**

Date of Commencement	Target date of Completion	Revised Cost (if any)	Expenditure upto March, 2000 (in lakhs)	Remarks
5	6	7	8	9
1999	2001	...	42.81	Integrated Scheme at Kharwalpur
1999	2004	...	7.08	Integrated Scheme at Kharwalpur
1999	2004	...	12.73	Kau-Tiabang HEP
1998	2003	...	18.48	Tupang Mini Hydel Project
1999	2004	...	8.81	Construction of approach road to Tawang Fort-Bangdi-Xamung Road
1997	2003	...	127.71	Resurfacing portion of Kolasib-Bangdi Road
1999	2004	...	40.00	Permanent
1997	2003	...	132.51	Resurfacing
1997	2003	...	152.53	Construction of SPT Bridge and Embankment
1999	2004	...	2.00	Improvement of Kolasib Town Road (Resurfacing, Post pillar etc)
1999	2004	...	73.93	MRT of L. Ahn's point to Piamah's point
1994	2002	...	98.57	Resurfacing of Town Road
1999	2004	...	37.54	Construction of District Agriculture Officers Office Building at Kolasib
1999	...	...	68.58	Construction of Bailey Bridges over R. Tan on approach to Tan Road



## STATEMENT OF COMMITMENTS/LIST OF INCOMPLETE

CAPITAL WORKS AT THE END OF MARCH 2000

Sl. No.	Name of Project	Sanction Order No.	Estimated Cost (in lakhs)
1	2	3	4
15.	Integrated Scheme at Khawbung 'S'	N.A.	2,82.16
16.	Integrated Scheme at Khawkulh	N.A.	2,50.00
17.	Kau-Tlabung HEP	B. 18050/1/94-P&E Dated 6.3.98	25,19.00
18.	Tuipang Mini Hydel Project	B. 18036/1/92-P&E Dated 6.3.98	29,85.00
19.	Construction of approach road to Tlawng Ferry on Bairabi-Zamuang Road	B. 12020/198/95-PW/Pt-I Dated 25.3.1999	7.53
20.	Resurfacing of diversion portion of Kolasib-Bairabi Road	N.A.	33.61
21.	Permanent Works	B. 12020/159/99-PWC Dated 16.2.1995	4.48
22.	Resurfacing	B. 12020/159/99-PWC/Pt.I Dated 3.12.1999	5.50
23.	Construction of Culvert, SPT Bridge and Embankment	B. 12020/203/98-PWC Dated 2.11.1999	15.00
24.	Improvement of Kolasib Town Road (Resurfacing, Post pillar etc.)	B. 12020/16/97-PWC/Pt.III Dated 24.1.2000	9.98
25.	MBT of Lalkhawhluna's point to Pianruala's point	B. 12020/22/99-PWC Dated 8.3.2000	3.70
26.	Resurfacing of Kawnpui Town Road	B. 12020/22/96-PWC/Pt.I Dated 2.2.2000	1.00
27.	Construction of District Agriculture Officers Office Building at Kolasib	B. 12028/5/91-AGR/49 Dated 14.10.1999	46.14
28.	Construction of Bailey Bridges over R. Tiau on Champhai to Tiau Road	SH.12020/90/84/PWC/Pt/59 Dated 29.8.1995	125.00

## NDIX-II

## CAPITAL WORKS AT THE END OF MARCH, 2000-Contd.

Date of Commencement	Target date of Completion	Revised Cost (if any)	Expenditure upto March, 2000 (in lakhs)	Remarks
5	6	7	8	9
1999	...	...	50.00	1W of Ch... Road 0.03 Km.
1999	...	...	58.55	Rehabilitation of... Road
1994	2000	...	27,22.85	Extension and Restoration of Monsoon dam...
1992	2000	...	30,81.83	River Sain...
March, 1999	March, 2000	...	4.72	Restoration of flood 26.88 Monsoon damage of the railway bridge over
March, 2000	March, 2001	...	6.94	R. De.
...	July, 2000	...	3.69	Construction of... Sh. Sanyal Post, etc. at the residence of Ministers, Speakers, VIP etc. for 1999-2000
February, 2000	July, 2000	...	4.42	Renovation & Furnishing of Raj Bhawan
January, 2000	December, 2000	...	10.66	Construction of Guard Barrack etc. for New Minis...
January, 2000	May, 2000	...	7.74	Furnishing to the residence of New Minister
March, 2000	July, 2000	...	2.83	Furnishing to the residence of Ministers etc.
March, 2000	May, 2000	...	0.91	Construction of single lane Bailey Bridges over... in Mizoram Border on AMVK Road
14.12.1999	14.06.2001	...	26.00	
March, 2000	...	192.26	125.08	

# H A P P E **STATEMENT OF COMMITMENTS/LIST OF INCOMPLETE**

Sl. No.	Name of Project	Sanction Order No.	Estimated Cost (in lakhs)
1	2	3	4
29.	I/W of Champhai to Hmunhmeltha Road 0.03 Kmp.	B.11015/56/99-PWC Dated 6.3.2000	59.10
30.	Rehabilitation of Lunglei Tlawng Road	N.A.	57.75
31.	Extension and Restoration of Monsoon damaged bridge over River Sailungrek	C/NEC(AEC)-47/98/45 Dated 22.10.1998	38.90
32.	Restoration of flood 26.88 Monsoon damage of the bailey bridge over R. De.	NEC/T&C/approved/99-2000/ 38 Dated 24.11.1999	26.88
33.	Construction of Guard Barrack Sh. Sentry Post etc. at the residence of Ministers, Speakers, VIP etc. for 1999-2000	D. 11029/36/88-PWB/Pt-I Dated 23.8.1999	48.65
34.	Renovation & Furnishing of Raj Bhawan	D. 11029/36/88-PWB/Pt Dated 30.3.2000	25.02
35.	Construction of Guard Barrack etc. for New Ministers	D. 11029/43/88-PWB/Pt-II Date 28.3.2000	13.30
36.	Furnishing to the residence of New Ministers	D. 14018/38/99-PWB/Pt Dated 27.3.2000	7.50
37.	Furnishing to the residence of Ministers etc. for 1999-2000	D. 14018/38/99-PWB/Pt Dated 2.3.2000	24.02
38.	Construction of single lane Bailey Bridges over R. Langkaih in Mizoram Border on AMVK Road.	C/NEC(AEC)-47/90/Pt/41 Dated 12.10.1998	1,42.30

## NDIX-II

## CAPITAL WORKS AT THE END OF MARCH, 2000-Contd.

Date of Commencement	Target date of Completion	Revised Cost (if any)	Expenditure Upto March, 2000 (in lakhs)	Remarks
5	6	7	8	9
March, 2000	30.9.2000	...	30.25	Construction of Road from Vaivakar to Chawpui Road
March, 2000	31.3.2001	...	13.93	Work is in Progress.
...	31.3.2000	...	36.58	Work is in Progress.
February, 2000	March, 2000	...	25.00	Strengthening and Resurfacing of K.E. Road between (10-12 & 16-22)
September, 1999	June, 2000	...	46.89	Construction of Tourist Lodge at Vambruk (Main Building)
March, 2000	June, 2000	...	21.12	Construction of Auditorium
March, 2000	June, 2000	...	11.74	Construction of Bungalow
March, 2000	June, 2000	...	7.86	Construction of Office Secretariat
March, 2000	June, 2000	...	16.36	Construction of Assembly Annex
March, 1999	June, 1999	...	97.30	Directorate of Water Conservation Building
		...		Construction of C.M. Bungalow
		...		Construction of C.M. Secretariat
		...		Approach Road to Govt. Complex at A.R. Area

**APPE**

**STATEMENT OF COMMITMENTS/LIST OF INCOMPLETE**

Sl. No.	Name of Project	Sanction Order No.	Estimated Cost (in lakhs)
1	2	3	4
39.	Construction of Town Road from Vaivakawn to Chawnpui Road	N. A.	11.30
40.	Construction of approach Road to Bawngkawn High School Area	B. 12019/268/99-PWC Dated 31.3.2000	5.00
41.	Strengthening and Resurfacing of bad stretches (9-13&33-48)	U/S(T)PWD No. B.11015/ 8/95-PWC Dated 7.12.1999	24.87
42.	Strengthening and Resurfacing of KEL Road between (10-12 & 16-22)	B.12020/112/97-PWC Dated 8.3.2000	52.99
43.	Construction of Tourist Lodge at Vawmbuk (Main Building)	9&SC(24)/97 Dated 16.3.1998	30.18
44.	Construction of Tourist Lodge at Vawmbuk (Type I Building)	9&SC(24)/97 Dated 16.3.1998	2.03
45.	Construction of Auditorium	D.11028/78/93-PWB Dated 19.11.1994	6,62.85
46.	Construction of C.M.Bungalow	D.11029/67/94-PWB Dated 2.2.1995	40.00
47.	Construction of Finance Secretariat	D.11028/108/99-PWB Dated 31.3.1999	2,53.58
48.	Construction of Assembly Annexe	D.11028/9/88-PWB Dated 31.3.1999	4,30.44
49.	Directorate of Soil & Water Conservation Building	D.11028/101/96-PWB Dated 28.1.1997	1,45.48
50.	Construction of P.S. Qtr. At C.M. Bungalow	D.11029/71/99-PWB Dated 16.3.2000	13.31
51.	Construction of C.M. Secretariat	D.11029/71/99-PWB Dated 16.3.2000	2,64.57
52.	Approach Road to Govt. Complex at A. R. Area	D.11029/71/99-PWB Dated 16.3.2000	1,84.38

## NDIX - II

## CAPITAL WORKS AT THE END OF MARCH, 2000-Contd.

Date of Commencement	Target date of Completion	Revised Cost (if any)	Expenditure Upto March, 2000 (in lakhs)	Remarks
5	6	7	8	9
February, 2000	November, 2000	...	2.68	Construction of Road Ph-I at ...
...	November, 2000	...	...	Work not yet started
February, 2000	June, 2000	...	23.29	Construction of Govt. Or. Type-I ...
February, 2000	May, 2000	...	46.27	Construction of Govt. Or. Type-I ...
August, 1999	March, 2000	...	5.78	Construction of Govt. Or. Type-I ...
August, 1999	January, 2000	...	0.21	Construction of Govt. Or. Type-I ...
March, 1995	December, 2002	...	3,36.12	Construction of Govt. Or. Type-I ...
December, 1995	December, 2000	...	1,42.78	Construction of Govt. Or. Type-I ...
...	...	...	77.80	Construction of Govt. Or. Type-I ...
...	...	...	87.48	Construction of Govt. Or. Type-I ...
April, 2000	April, 2002	...	62.20	Construction of Govt. Or. Type-I ...
July, 1999	May, 2000	...	8.23	Construction of Govt. Or. Type-I ...
February, 2000	March, 2002	...	23.45	Construction of Govt. Or. Type-I ...
February, 2000	...	...	12.42	Construction of Govt. Or. Type-I ...



**A P P E**

**STATEMENT OF COMMITMENTS/LIST OF INCOMPLETE**

Sl. No.	Name of Project	Sanction Order No.	Estimated Cost (in lakhs)
1	2	3	4
53.	Construction of Ring Road Ph-I i/c Site preparation for Sectt. Complex and Raj Bhawan at Khatla	N. A.	
54.	Construction of Govt. Qtr. Type-II 4 Units B-I 'B' at Laipuitlang	D. 11029/71/99-PWB Dated 16.3.2000	19.77
55.	Construction of Govt. Qtr. Type I 4 Units B-III at Laipuitlang	D. 11029/71/99-PWB Dated 16.3.2000	13.63
56.	Construction of Govt. Qtr. Type I 4 Units B-'A' at Laipuitlang	D. 11029/71/99-PWB Dated 16.3.2000	13.63
57.	Construction of Govt. Qtr. Type I 4 Units B-'B' at Laipuitlang	D. 11029/71/99-PWB Dated 16.3.2000	13.63
58.	SMBT of Lunglei to Buarpui Road Vawmbuk (Type I Building)	B. 12021/13/PWC Dated 28.3.2000	41.59
59.	I/W of PWD Main Road from Electric Veng to ITC at Hnahthial	B. 12021/24/84-PWC/Pt-I Dated 3.12.1999	3.00
60.	Construction of Sangau to Saisihchhuah Road Section -I	B. 12021/104/99-PWC Dated 23.2.2000	4.98
61.	Diversion of approach road to Lunglawn Grave Land	B. 12021/1/98-PWC/Pt-II Dated 11.12.1998	1.06
62.	Construction of SDO Qtr. 4 Units at Rahsiveng. Lunglei	D.11031/4/84-PWD Dated 30.3.1999	24.24
63.	Construction of PWD Staff Qtr. Type II 4 Units at Chanmari Lunglei	D.11031/8/84-PWD/Part Dated 26.3.1999	13.94
64.	Construction of J.E. Qtr. 4 Units at Rahsiveng, Lunglei	D.110319/3/84-PWD Dated 24.2.1999	19.53
65.	Construction of Combined EE & SDO Qtr. At Chanmari, Lunglei	D.11031/2/84-PWD Dated 26.3.1999	15.81
66.	Construction of Tourist Home at Lunglei	5PSW(37)96 Dated 15.11.1996	28.74

## NDIX-II

## CAPITAL WORKS AT THE END OF MARCH, 2000-Contd.

Date of Commencement	Target date of Completion	Revised Cost (if any)	Expenditure Upto March, 2000 (in lakhs)	Remarks
5	6	7	8	9
February, 2000	May, 2001	...	...	...
...	...	...	3.00	Work not yet started.
...	...	...	2.00	Work not yet started.
...	...	...	2.00	Work not yet started.
...	...	...	2.00	Work not yet started.
January, 2000	March, 2001	...	2.75	...
March, 2000	May, 2000	...	3.03	RE being prepared.
March, 2000	June, 2000	...	1.79	...
February, 2000	March, 2000	...	0.73	...
August, 1999	February, 2001	...	18.86	...
August, 1999	February, 2001	...	9.00	...
August, 1999	February, 2001	...	12.70	...
August, 1999	February, 2001	...	11.59	...
May, 1997	December, 1999	...	27.00	...

**APPE**

**STATEMENT OF COMMITMENTS/LIST OF INCOMPLETE**

Sl. No.	Name of Project	Sanction Order No.	Estimated Cost (in lakhs)
1	2	3	4
67.	Construction of Boys and Girls Hostel at DIET Complex Melte, Lunglei	B.12019/42/93 EDU Dated 21.3.1996	67.61
68.	Construction of Mechanical Division Office with two Sub-Divisions-cum-Workshop at Lunglei	D.11030/29/96-PWB Dated 26.9.1996	39.40
69.	Construction of PHE Building at Pangzawl	D.28012/149/96-HFW Dated 5.3.1998	20.23
70.	Construction of Circuit House at Hnahthial Phase-I	D.13011/12/97-RD(BADP) Vol. V Dated 30.3.1998	12.45
71.	Construction of Bailey Bridge over R. Tiau and R. Tuingha on Champhai-Tiau Road	D.12020/90/84-PWC/Pt Dated 29.8.1995	125.00
72.	I/W of Champhai-Hmunhmeltha Road 0-3.00 Kmp.	B.11015/56/99-PWC Dated 6.3.2000	59.10
73.	Construction of PWD Field Laboratory at Lunglei	D.11030/5/84-PWB Dated 16.2.1999	3.98
74.	Installation and Commissioning of Air Ventilation equipment including blower, roof extractor exhaust fan etc.	N. A.	28.12
75.	P.A. System equipment for Terminal building at Lengpui	N. A.	3.50
76.	I/E to New CMs Bungalow at M.C. Donald Hill	N. A.	22.80
77.	Security Compound light at MC Donald Hill	N. A.	3.08
78.	Furnishing of New C.Ms Bungalow at M.C. Donald Hill	N. A.	28.66
79.	I/W to IV Grade Qtr. 8 Unit at M.C. Donald Hill	N. A.	2.46

## NDIX-II

## CAPITAL WORKS AT THE END OF MARCH, 2000-Contd.

Date of Commencement	Target date of Completion	Revised Cost (if any)	Expenditure Upto March, 2000 (in lakhs)	Remarks
5	6	7	8	9
March, 1997	December, 1999	...	44.69	80. IW to P.S. I. Quarter at Mc. Donald Hill
February, 1997	October, 1999	...	39.40	81. Installation of unity Compound light at Shihar Mizoram House Workshop at Lunglei
December, 1998	March, 2000	...	9.89	82. Renovation Re-wiring of Mizoram House, Shihar
June, 1998	June, 1999	...	12.45	83. Supply of fitting & fixing Geyser, Refrigerator, Water Cooler
March, 1996	...	192.26	1,25.08	Revised estimate yet to be sanctioned.
March, 2000	September, 2000	...	30.25	Work is in progress.
March, 2000	June, 2001	7.96	6.10	86. Reconstruction of one Reservoir at Company Laid
June, 2000	December, 2000	...	...	87. Lower Sakawdai W/S (Imp)
June, 2000	September, 2000	...	...	88. Sawing W/S building at Lunglei
December, 1999	October, 2000	...	13.05	89. Lunglei & Hreichuk (Aug) W/S
October, 1999	October, 2000	...	2.32	90. Hreichuk (Aug) W/S
June, 2000	November, 2000	...	25.00	91. Bawngva (Imp) W/S
March, 2000	August, 2000	...	...	92. Siblang W/S (Aug)
				93. Procurement of Drilling Rig with Accessories

II - APPE

**STATEMENT OF COMMITMENTS/LIST OF INCOMPLETE**

Sl. No.	Name of Project	Sanction Order No.	Estimated Cost (in lakhs)
1	2	3	4
80.	I/W to P.S. to C.M. Quarter at Mc. Donald Hill	N. A.	2.03
81.	Installation of Security Compound light at Silchar Mizoram House Workshop at Lunglei	N. A.	3.51
82.	Renovation/Re-wiring of Mizoram House, Silchar	N. A.	7.30
83.	Supply of fitting & fixing Geyser, Refrigerator, Water Cooler	N. A.	1.80
84.	Construction of Saikuti Hall at Lunglei	G-21015/8/94-RD Dated 22.4.1994	5,29.60
85.	Lamzawl W/S/S Road 0-3.00 Kmp.	B.19012/135/84-PHE Dated 26.2.1999	12.87
86.	Reconstruction of one Reservoir at Company Lui	B.17013/2/90-PHE Dated 4.2.2000	12.00
87.	Lower Sakawrdai W/S/S (Imp)	B.19012/498/91-PHE	21.95
88.	Sawlung W/S/S/ building at Lengpui	B.19012/498/91-PHE Dated 27.10.2999	15.00
89.	Lunghun & Hreichuk (Aug.). W/S/S	B.19012/584/91-PHE Dated 27.10.2999	22.79
90.	Hmunpui (Aug.) W/S/S	B.19012/584/91-PHE Dated 4.10.1999	15.52
91.	Bawngva (Imp) W/S/S	B.19012/596/99-PHE Dated 7.3.2000	7.05
92.	Sihtlang W/S/S (Aug)	B.19012/588/99-PHE Dated 29.2.2000	6.40
93.	Procurement of Drilling Rig with Accessories	B.22012/4/96-PHE Dated 31.3.2000	43.20



## NDIX-II

## CAPITAL WORKS AT THE END OF MARCH, 2000-Contd.

Date of Commencement	Target date of Completion	Revised Cost (if any)	Expenditure Upto March, 2000 (in lakhs)	Remarks
5	6	7	8	9
March, 2000	September, 2000	...	...	Christiansburg (Imp) WWS
July, 2000	October, 2000	...	...	New Samrang WWS
July, 2000	December, 2000	...	...	Saibagui V WWS
July, 2000	September, 2000	...	...	New Khawzawl WWS
March, 1995	September, 1997	8,82.43	4,83.63	Phaniam WWS
1999	2000-2001	...	12.31	Burban (Rep) WWS
1999	2000-2001	...	10.00	Dalkam WWS
1999	2000-2001	...	15.28	Neirawn (Aug) WWS
1999	2000-2001	...	10.00	Munkaw (Aug) WWS
1999	2000-2001	...	15.00	Imp. Of Thant WWS
1999	2000-2001	...	9.99	Imp. Of Cobaw WWS
1999	2000-2001	...	...	Imp. Of Hwang WWS
1999	2000-2001	...	...	WWS to the Of. At Thang
1999	2000-2001	...	10.80	...



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**STATEMENT OF COMMITMENTS/LIST OF INCOMPLETE**

Sl. No.	Name of Project	Sanction Order No.	Estimated Cost (in lakhs)
1	2	3	4
94.	Chhiahtlang (Imp) W/S/S	B.19012/362/88-PHE Dated 26.10.1999	2,11.10
95.	New Samtlang W/S/S	B.19012/589/99-PHE Dated 1.11.1999	5.02
96.	Saihapui 'V' W/S/S	B.11011/37/88-PHE Dated 15.3.2000	9.30
97.	New Khawzawl W/S/S	B.19012/298/86-PHE	11.65
98.	Suarhlip W/S/S	B.19012/581/99-PHE Dated 21.10.1999	24.00
99.	Phainuam W/S/S	B.19012/245/84-PHE Dated 15.3.2000	4.65
100.	Buhban (Repl) W/S/S at Company Lui	B.19012/104/84-PHE Dated 7.1.2000	18.70
101.	Dalkawn W/S/S	B.22012/580/99-PHE Dated 22.3.2000	10.70
102.	Neihdawn (Aug.) W/S/S	B.19012/211/84-PHE Dated 4.10.1999	12.00
103.	Mualkawi (Aug.) W/S/S	B.19012/416/86-PHE Dated 4.10.1999	23.68
104.	Imp. Of Theiriat W/S/S	B.19012/145/84-PHE Dated 26.11.1999	10.51
105.	Imp. Of Zobawk W/S/S	B.19012/542/97-PHE Dated 4.1.2000	6.80
106.	Imp. Of Hauruang W/S/S	B.19012/73/84-PHE Dated 4.1.2000	4.80
107.	W/S to PHE Qtr. At Tlawng Lunglei	B.19012/14/97-PHE Dated 7.1.2000	5.60

## NDIX - II

## CAPITAL WORKS AT THE END OF MARCH, 2000-Contd.

Date of Commencement	Target date of Completion	Revised Cost (if any)	Expenditure Upto March, 2000 (in lakhs)	Remarks
5	6	7	8	9
1999	2000-2001	...	13.38	108. Pangzaw W/S
1999	2000-2001	...	4.20	109. Darzo (A) W/S
1999	2000-2001	...	...	110. New Manu (Aug) W/S
1999	2000-2001	...	10.00	111. New Dar W/S
1999	2000-2001	...	15.00	112. Churung (A) W/S
1999	2000-2001	...	...	113. Jamsary (Aug) W/S
1999	2000-2001	...	9.05	114. Varkai W/S (Aug)
1999	2000-2001	...	...	115. Shingpui (Imp) W/S
1999	2000-2001	...	10.04	116. New Tuiwui W/S
1999	2000-2001	...	9.59	117. Imp of Tuiwui W/S
1999	2000-2001	...	10.46	118. Hmawngbu (R) W/S
1999	2000-2001	...	5.75	119. Construction at Wei at Tuiwui
1999	2000-2001	...	4.74	120. River Bank Protection for Greater Shingpui W/S
1999	2000-2001	...	0.93	121. Construction of SDO Office at Darzo

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**STATEMENT OF COMMITMENTS/LIST OF INCOMPLETE**

Sl. No.	Name of Project	Sanction Order No.	Estimated Cost (in lakhs)
1	2	3	4
108.	Pangzawl (Aug) W/S/S	B.19012/79/84-PHE Dated 10.12.1999	27.36
109.	Darzo (Aug) W/S/S	B.19012/274/84-PHE	7.50
110.	New Mausen (Aug) W/S/S	B.19012/253/88-PHE Dated 8.12.1999	13.73
111.	New Dawn(Aug) W/S/S	B.19012/542/97-PHE Dated 4.1.1999	13.38
112.	Churlung (Aug) W/S/S	B.19012/542/97-PHE Dated 4.1.1999	16.00
113.	Jamersury (Aug) W/S/S	B.19012/592/99-PHE Dated	9.13
114.	Vartekkai W/S/S (Aug)	B.19012/570/99-PHE Dated 24.11.1999	9.86
115.	Sihtlangpui (Imp) W/S/S	B.19012/128/84-PHE Dated 24.11.1999	9.35
116.	New Tuisumpui W/S/S	B.19012/278/86-PHE Dated 21.3.2000	9.10
117	Imp.of Tuipang 'V' W/S/S W/S/S	B.19012/80/84-PHE Dated 14.3.2000	4.60
118.	Hmawngbu (RWHS)	B.19016/3/92-PHE Dated 31.3.2000	41.52
119.	Construction at Weir at Tuikum Greater Serchhip W/S/S	B.19016/3/92-PHE Dated 31.3.2000	41.52
120.	River Bank Protection for Greater Serchhip W/S/S	B.19016/2/92-PHE Dated 31.3.2000	2.50
121.	Construction of SDO Office at Darlawn	B.19012/2/98-PHE Dated 22.10.1999	4.92

## NDIX - II

## CAPITAL WORKS AT THE END OF MARCH, 2000-Contd.

Date of Commencement	Target date of Completion	Revised Cost (if any)	Expenditure Upto March, 2000 (in lakhs)	Remarks
5	6	7	8	9
1999	2000-2001	...	15.00	Construction of SDO Office at Satali
1999	2000-2001	...	5.00	Construction of SE Office at Lunglei
1999	2000-2001	...	7.50	Thermal Generation Barahi
1999	2000-2001	...	7.50	Construction of 132 KV line from Tuirai to Kolaisi
1999	2000-2001	...	...	132 KV S/C line from Barahi to Aizawl (60 Kms)
1999	2000-2001	...	...	Construction of 132 KV S/C at Kolaisi (Tawaklang)
1999	2000-2001	...	4.99	Alignment of 132 KV S/C at Zomphaw Ukper
1999	2000-2001	...	5.00	Construction of 132 KV S/C line from Satali-Dahwan (50 Kms)
1999	2000-2001	...	...	Upgradation of 66 KV S/C at Satali
1999	2000-2001	...	...	Construction of 132 KV S/C line from Kharawl to Ngopa (60 Kms)
1999	2000-2001	...	10.00	Construction of 132 KV S/C line from Kharawl to Fungdar (50 Kms)
1999	2000-2001	...	30.34	Construction of 132 KV S/C line from Kharawl to Champhai
1999	2000-2001	...	2.31	925 Kms
1999	2000-2001	...	2.52	Twisting to Lawngthla 132 KV S/C line (50 Kms)

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**STATEMENT OF COMMITMENTS/LIST OF INCOMPLETE**

Sl. No.	Name of Project	Sanction Order No.	Estimated Cost (in lakhs)
1	2	3	4
122.	Construction of SDO Office at Saitual	B.19020/3/98-PHE Dated 26.10.1999	4.53
123.	Construction of SE Office at Lunglei	B.19020/7/98-PHE Dated 26.2.1999	12.34
124.	Thermal Generaton Bairabi	N. A.	7,700.00
125.	Construction of 132 KV line from Tuirial to Kolasib	N. A. Dated 4.1.1999	446.00
126.	132 KV S/C line from Bairabi to Aizawl (60 Kms)	B.24032/1/99-P&E Dated 31.3.2000	600.70
127.	Construction of 132 KV S/S at Kolasib (Bawktlang)	B.25011/1/99-P&E Dated 31.3.1999	927.26
128.	Augmentation of 132 KV S/S Zernabawk Upper	B.24032/1/93-P&E/Pt Dated 31.3.2000	255.55
129.	Construction of 132 KV S/C line from Saitual-Darlawn (50 Kms)	B.24032/93-P&E/Pt/71 Dated 8.3.1995	500.50
130.	Upgradation of 66 KV S/S at Saitual	B.24032/1/93-P&E Dated 31.3.2000	540.88
131.	Construction of 132 KV S/C line from Khawzawl to Ngopa (60 Kms.)	B.24032/93-P&E/Pt/71 Dated 8.3.1995	600.70
132.	Construction of 132 KV S/C line from Khawzawl to E. Lungdar (50 Kms.)	B.24032/93-P&E/Pt/7 Dated 8.3.1995	500.50
133.	Construction of 132 KV S/C line from Khawzawl to Champhai 925 Kms.	B.24032/93-P&E Dated 31.3.2000	275.00
134.	Tuipang to Lawngtlai 132 KV S/C line (40 Kms)	B.24032/1/99-P&E Dated 31.3.2000	486.68

## NDIX-II

## CAPITAL WORKS AT THE END OF MARCH, 2000-Contd.

Date of Commencement	Target date of Completion	Revised Cost (if any)	Expenditure Upto March, 2000 (in lakhs)	Remarks
5	6	7	8	9
1999	2000-2001	...	2.57	Lamail Mini-Project
1999	2000-2001	...	1.32	Construction of 2nd floor S/S Office and Qtr. at Power House (imples Aiyaw)
1999	2001	...	42.81	Integrated Scheme at Manni
1999	2004	...	7.08	Integrated Scheme at Kawbung 2
1999	2004	...	12.73	Kan-Thabung HEP
1998	2003	...	18.48	Tupang Mun Hydel Project
1999	2004	...	8.81	Construction of 30 Nos. P/S and 2 Blocks of residential Qtrs.
1997	2003	...	127.71	Construction of Buildings Godown, Office and residential quarters etc.
1999	2004	...	40.00	Extension of R.C.C. Office Building
1997	2003	...	132.51	Construction of 30 bedded C.H.C. at Thenzawl
1997	2003	...	152.53	Construction of 30 bedded C.H.C. at Manni
1999	2004	...	2.00	Construction of 30 bedded C.H.C. at Vairangte
1999	2004	...	73.93	Construction of 30 bedded C.H.C. at Sakawdai



**APPENDIX**

**STATEMENT OF COMMITMENTS/LIST OF INCOMPLETE**

Sl. No.	Name of Project	Sanction Order No.	Estimated Cost (in lakhs)
1	2	3	4
135.	Lamsial Mini-Hydel Project	B.18045/1/93-P&E Dated 24.5.1994	445.00
136.	Construction of Indoor S/S Office and Qtr. at Power House imples Aizawl	B.33021/15/99 Dated 28.8.1999	151.90
137.	Integrated Scheme at Mamit	N. A.	275.00
138.	Integrated Scheme at Khawbung 'S'	N. A.	282.16
139.	Kau-Tlabung HEP	B.18050/1/94-P&E Dated 6.3.1998	2519.00
140.	Tuipang Mini Hydel Project	B.18036/1/92-P&E Dated 6.3.1998	2985.00
141.	Construction of 30 Nos. Pig Sty. and 2 Blocks of residential Qtrs.	F. 41(1)PFI/99-289 Dated 25.1.2000	92.80
142.	Construction of Buildings Godown, Office and residential quarters etc.	F.41(1)PFI/99-289 Dated 25.1.2000	35.00
143.	Extension of RCS Office Building	D.11012/195-Coop Dated 22.3.2000	45.00
144.	Construction of 30 bedded C.H.C. at Thenzawl	G. 28012/13/90-HFW Dated 30.3.2000	37.71
145.	Construction of 30 bedded C.H.C. at Mamit	G. 28012/14/90-HFW Dated 31.3.1998	38.40
146.	Construction of 30 bedded C.H.C. at Vairengte	G.28012/47/90-HFW Dated 10.12.1994	63.67
147.	Construction of 30 bedded C.H.C. at Sakawrdai	G.28012/36/90-HFW Dated 27.3.1998	34.09

## NDIX-II

## CAPITAL WORKS AT THE END OF MARCH, 2000-Contd.

Date of Commencement	Target date of Completion	Revised Cost (if any)	Expenditure Upto March, 2000 (in lakhs)	Remarks
5	6	7	8	9
1994	2002	...	98.57	Construction of 10 bedded P.H.C. at Rawanichhip
1999	2004	...	37.54	Construction of 10 bedded P.H.C. at Nganteng
1999	...	...	68.58	Construction of 10 bedded P.H.C. at N.E. Kham
1999	...	...	50.00	Construction of 10 bedded P.H.C. at Pangrawi
1994	2000	...	2722.85	Construction of 10 bedded P.H.C. at Khamwath
1992	2000	...	3081.83	Construction of OPD Building at Civil Hospital, Aizawl
September, 2000	December, 2000	...	2.20	Improvement and Renovation of Civil Hospital, Aizawl
June, 2000	November, 2000	...	...	Construction of Paying Cabin at Civil Hospital
1995-1996	2000-2001	...	31.00	Construction of Civil Hospital at Lunglet
1999-2000	2000-2001	...	0.20	Construction of Civil Hospital at Serchhip
1997-1998	2000-2001	...	16.00	Construction of Staff Quarters at Govt. Serchhip College
1995-1996	2000-2001	...	62.00	Construction of Science Block at Govt. Lunglet College
1995-1996	2000-2001	...	32.90	Construction of Boys Hostel at Pangnong
1995-1996	2000-2001	...	...	Construction of Boys Hostel at Pangnong

**APPE**

**STATEMENT OF COMMITMENTS/LIST OF INCOMPLETE**

Sl. No.	Name of Project	Sanction Order No.	Estimated Cost (in lakhs)
1	2	3	4
148.	Construction of 10 bedded C.H.C. at Rawpuichhip	G.28012/150/96-HFW Dated 27.3.1998	17.23
149.	Construction of 10 bedded P.H.C. at Ngentiang	G.28012/62/90-HFW Dated 15.1.1998	18.90
150.	Construction of 10 bedded P.H.C. at N. E. Khawdungsei	G. 28012/67/80-HFW Dated 24.11.1993	12.67
151.	Construction of 10 bedded P.H.C. at Pangzawl	G. 28012/149/96-HFW Dated 5.3.1998	25.42
152.	Construction of 10 bedded P.H.C. at Khawruhlian	G. 28012/16098-HFW Dated 26.3.1998	23.09
153.	Construction of OPD Building at Civil Hospital, Aizawl	G. 28012/2/90-HFW Dated 17.3.1997	175.68
154.	Improvement and Renovation of Civil Hospital, Aizawl	N. A.	10.00
155.	Construction of Paying Cabin at Civil Hospital	G. 28012/2/90-HFW Dated 27.3.1995	43.15
156.	Construction of Civil Hospital at Lunglei	G. 28012/3/90-HFW Dated 11.10.1999	460.70
157.	Construction of Civil Hospital at Serchhip	G.28012/4/90-HFW Dated 11.10.1999	24.42
158.	Construction of Staff Quarters at at Govt. Serchhip College	D 11029/11/91-EDC Dated 27.2.1996	41.30
159.	Construction of Science Block at Govt. Lunglei College	B. 16012/2/81-EDN Dated 16.10.1995	138.83
160.	Construction of Boys Hostel at Luangmual	D. 11014/2/94-EDN/39 Dated 31.3.1995	48.00
161.	Construction of Boys Hostel at Shillong	B. 13016/1/96-EDC Dated 28.3.2000	41.13

# **NDIX - II** **CAPITAL WORKS AT THE END OF MARCH, 2000-Contd.**

Date of Commencement	Target date of Completion	Revised Cost (if any)	Expenditure Upto March, 2000 (in lakhs)	Remarks
5	6	7	8	9
1997-1998	2000-2001	...	11.23	Construction of Quarters and Administrative Building at Govt. Zilla Women College
1997-1998	2000-2001	...	10.10	Construction of Playground at Govt. Saini College
1997-1998	2000-2001	18.65	11.00	
1999-2000	2000-2001	...	2.00	
1998-1999	2000-2001	25.95	22.59	Construction of Women Polytechnic Building
1996-1997	2002-2003	224.24	9.00	Construction of Type-III Quarters 2 Units and Type-II Units at A.P. Tlang, Janglei
1999-2000	2000-2001	...	5.00	Construction of Type-II Quarters 4 Units 2 Nos. at Janglei Police Station
1996-1997	2000-2001	67.71	59.00	
1993-1994	2001-2002	...	194.18	Construction of Type-III Quarters 8 Units at Aizawl Station
1993-1994	2000-2001	50.81	41.30	Construction of Type-II Quarters 8 Units at Satoroi, Aizawl
1996	...	...	27.00	Construction of 8 Units REC Staff Quarter at Chawng Veng, Aizawl
1996	...	...	120.83	
1997	...	...	58.55	
1999	...	...	4.00	

**APPE**

**STATEMENT OF COMMITMENTS/LIST OF INCOMPLETE**

Sl. No.	Name of Project	Sanction Order No.	Estimated Cost (in lakhs)
1	2	3	4
162.	Construction of Staff Quarters and Administrative Building at Govt. Zirtiri Women College	B.16017/1/91-EDC Dated 6.1.2000	22.06
163.	Construction of Playground at Govt. Saiha College	B.16020/1/82-EDC Dated 19.3.1997  A-11012/8/94-GSC/54 Dated 7.7.1998  B. 160261/1/82-EDC Dated 19.8.1999	2.50
164.	Construction of Women Polytechnic Building	B. 21014/1/90-EDN(TE) Dated 26.11.1998	130.69
165.	Construction of Type-III Quarters 2 Units and Type-II 2 Units at A.P. Tlang, Lunglei	N. A.	22.28
166.	Construction of Type-II Quarters 4 Units 2 Nos. at Lunglei Police Station	N. A.	35.54
167.	Construction of Type-III Quarters 8 Units at Aizawl Police Station	N. A.	...
168.	Construction of Type-II Quarters 8 Units at Saron Veng, Aizawl	N. A.	...
169.	Construction of 8 Units RCC Staff Quarter at Chawnpui Veng, Aizawl	D. 11025/1/93-P&S Dated 18.3.1997	20.35

**NDIX - II**  
**CAPITAL WORKS AT THE END OF MARCH, 2000-Concl'd.**

Date of Commencement	Target date of Completion	Revised Cost (if any)	Expenditure Upto March, 2000 (in lakhs)	Remarks
5	6	7	8	9
1999	...	22.06	3.00	
1999	...	...	2.00	
1999	...	...	22.03	
1997-1998	1999-2000	...	17.35	
1997-1998	1999-2000	...	33.66	
...	...	...	5.00	
...	...	...	2.00	
1995-1996	2000-2001	42.48	47.18	



# INDEX-II CAPITAL WORKS AT THE END OF MARCH, 1999

Date of Commencement	Target date of Completion	Revised Cost (if any)	Expenditure Up to March, 1999 (in lakhs)	Remarks
1999		22.00	3.00	
1999		...	2.00	
1999		...	22.03	
1997-1998	1999-2000	...	17.32	
1997-1998	1999-2000	...	33.66	
		...	2.00	
		...	2.00	
1997-1998	2000-2001	42.48	42.18	

OF CAPITAL

APITAL



**Comptroller & Auditor General of India**  
**2000**

