



सत्यमेव जयते

GOVERNMENT OF MIZORAM

FINANCE ACCOUNTS 2011 - 2012

Volume 1

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Certificate of the Comptroller and Auditor General of India

This compilation containing the Finance Accounts of the Government of Mizoram for the year ending 31st March 2012 presents the accounts of the receipts and disbursements of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations are presented in a separate compilation.

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

The treasuries, offices and departments functioning under the control of the Government of Mizoram are primarily responsible for preparation and correctness of the initial and subsidiary accounts as well as ensuring the regularity of transactions in accordance with the applicable laws, standards, rules and regulations relating to such accounts and transactions. I am responsible for compilation, keeping of the accounts, preparation and submission of Annual Accounts to the State Legislature. My responsibility for the compilation, preparation and finalization of accounts is discharged through the office of the Pr. Accountant General (A&E). The audit of these accounts is independently conducted through the office of the Principal Accountant General (Audit) in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971, for expressing an opinion on these Accounts based on the results of such audit. These offices are independent organizations with distinct cadres, separate reporting lines and management structure.

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

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Finance Accounts read with the explanatory 'Notes to Accounts' give a true and fair view of the receipts and disbursements for the purpose of the Government of Mizoram for the year 2011-2012.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Mizoram being presented separately for the year ended 31st March 2012.

The
New Delhi

(VINOD RAI)
Comptroller and Auditor General of India

Guide to the Finance Accounts

A. Broad overview of the Structure of Government Accounts

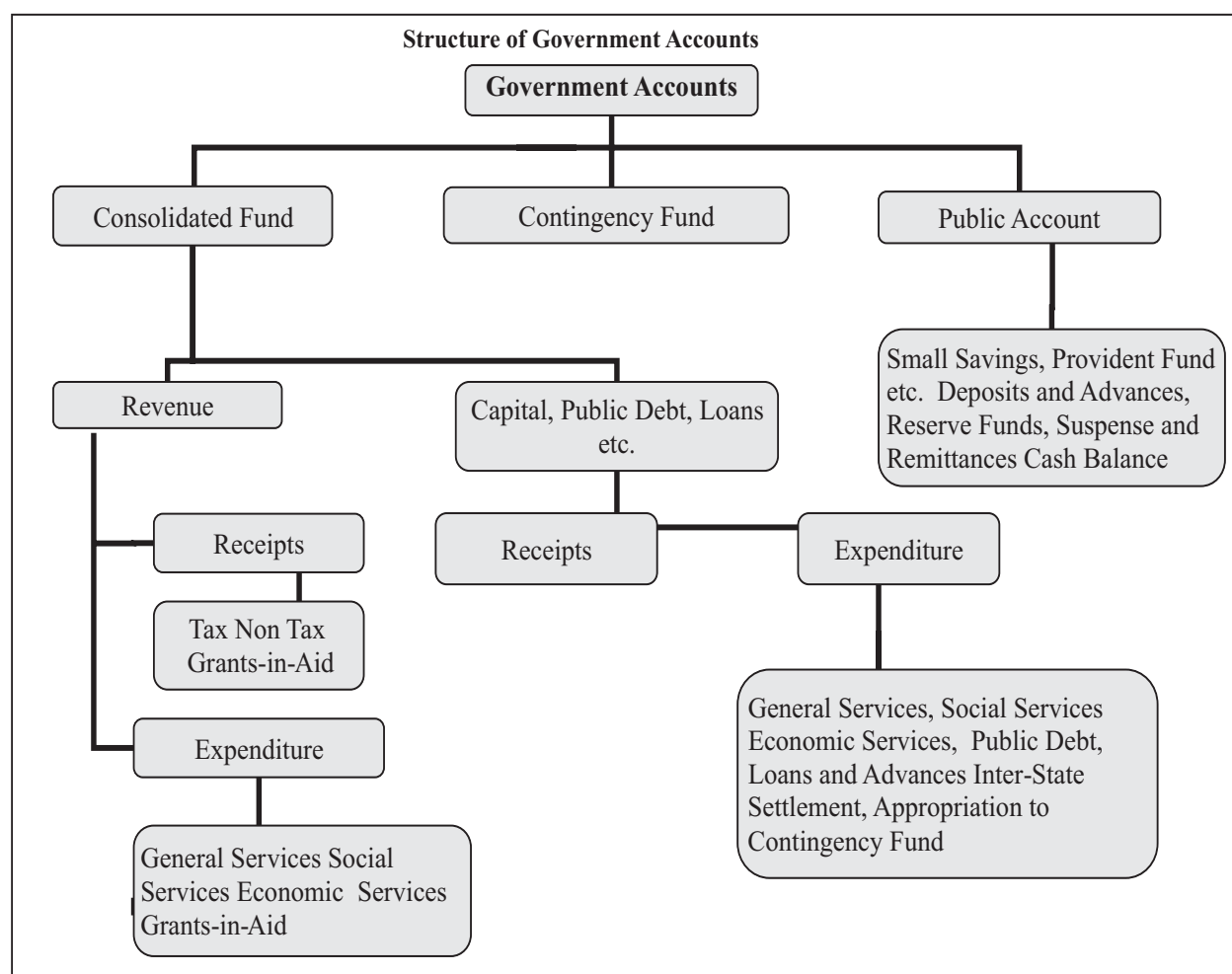
1. The Accounts of the Government are kept in three parts:

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

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

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

A.1.1 Pictorial representation of Structure of Government Accounts



2. DIVISIONS, SECTIONS, SECTORS etc

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

B. WHAT DO THE STATEMENTS CONTAIN

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

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

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

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

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

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

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

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

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

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

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

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

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

C. READY RECKONER

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

Parameter	Summary Statements (Volume 1)	Detailed Statements (Volume 2)	Appendices
Revenue Receipts (incl Grants received)	2,3	11	
Revenue Expenditure	2,4	12	II (Salary) , III (Subsidy)
Grants-In-Aid given by the Government	2	8	IV
Capital receipts	2,3	11	
Capital expenditure	1,2,4	5,13,17	
Loans and Advances given by the Government	1,2,7	16	
Debt Position/Borrowings	1,2,6	15	
Investments of the Government in Companies, Corporations etc.		14	
Cash	1,2		I , VIII
Balances in Public Account and investments thereof	1,2	18, 19	
Guarantees		9	
Schemes			V (Externally Aided Projects), VI, VII

D. Book adjustments:

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

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

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

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

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

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

1: STATEMENT OF FINANCIAL POSITION

(Rupees in crore)

Assets ^[1]	Reference (Sr. No.)		As at 31st March,2012	As at 31st March,2011
	Notes to Accounts	Statement		
(i) Cash in Treasuries and Local Remittances	...	...	...	...
(ii) Departmental balances	...	18 & App-I	-2.81	1.33
(iii) Permanent Imprest	...	18 & App-I	...	...
(iv) Cash Balance Investments	...	18 & App-I	-2,92.51	-2,11.45
(v) Deposits with Reserve Bank of India	Para No. 7	App-I	-17.15	(-)1,06.94
(viii) Investments out of Earmarked Funds ^[2]	...	18 & App-I	1,17.50	95.75
Capital Expenditure				
(i) Investments in shares of Companies, Corporations etc.	...	5,13 & 14	19.77	19.27
(ii) Other Capital Expenditure	...	5,13 & 17	63,70.85	57,71.08
Contingency Fund (un-recouped)			...	...
Loans and Advances	Para No. 9	7 & 16	2,50.76	2,45.04
Advances with departmental officer				
Suspense and Miscellaneous Balances ^[3]	Para No. 10	18	...	...
Remittance Balances	Para No.10	18	1,64.35	2,21.38
Cumulative excess of expenditure over receipts ^[4]	...	...	...	...
Total			66,10.76	60.35.46

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

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

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

1: STATEMENT OF FINANCIAL POSITION

(Rupees in crore)

Liabilities	Reference (Sr. No.)		As at 31st March,2012	As at 31st March,2011
	Notes to Accounts	Statement		
Borrowings (Public Debt)				
(i) Internal Debt	...	6 & 15	15,89.10	16,24.36
(ii) Loans and Advances from Central Government				
Non-Plan Loans	...	6 & 15	41.05	41.05
Loans for State Plan Schemes	...	6 & 15	3,00.45	2,96.21
Loans for Central Plan Schemes	...	6 & 15	0.02	0.02
Loans for Centrally Sponsored Plan Schemes	...	6 & 15	16.77	16.77
Other loans	...	6 & 15	1,83.66	1,83.66
Contingency Fund (corpus)	...	6 & 18	0.10	0.10
Liabilities on Public Account				
(i) Small Savings, Provident Fund etc.	...	6 & 18	16,58.21	15,42.48
(ii) Deposits	...	18	7,57.19	7,89.62
(iii) Reserve Funds	...	18	1,18.98	97.11
(iv) Remittance Balances	...	18	...	...
(v) Suspense and Miscellaneous Balance	...	18	10,28.49	6,54.92
Cumulative excess of receipts over expenditure [4]	...	17	9,16.74	7,89.16
Total			66,10.76	60,35.46

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

2: STATEMENT RECEIPTS AND DISBURSEMENTS

(Rupees in crore)

Receipts			Disbursements		
	2011-2012	2010-2011		2011-2012	2010-2011
Part -I Consolidated Fund					
		Section - A:	Revenue		
Revenue Receipts	38,24.90[*]	28,55.37	Revenue Expenditure	36,97.33[*]	32,56.24
Tax revenue (raised by the State)	1,79.07	1,30.44	Salaries [1]	14,51.69	14,08.92
Non- tax revenue			Subsidies [1]	1.66	2.14
			Grants-in aid [2]	2,21.29	6,50.17
Interest receipts	15.60	12.72	General Services	7,49.52	5,36.47
Others	1,52.43	1,34.00	Interest Payment and service of debt	2,96.91	1,22.58
Total	1,68.03	1,46.72	Pension	2,98.36	2,49.54
Share of Union Taxes/ Duties	8,27.38	4,51.66	Others	1,54.25	1,64.35
			Total	7,49.52	5,36.47
			Social Services	4,70.54	2,74.48
			Economic Services	7,92.87	3,75.27
Grants form Central	26,50.42	21,26.55	Compensation and assignment to Local Bodies and PRI	9.76	8.79
Revenue Deficit	...	4,00.87	Revenue Surplus	1,27.57[*]	...
Section -B: Capital					
Capital Receipts			Capital Expenditure	6,00.27	6,14.71
			General Services	30.12	23.36
			Social Services	1,90.34	1,25.95
			Economic Services	3,79.81	4,65.40
Recoveries of Loans and Advances	27.80	25.97	Loans and Advances disbursed	33.52	29.87
			General Services	...	...
			Social Services	8.00	5.00
			Economic Service	0.31	2.15
			Other Loans to Government Servant	25.21	22.72

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

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

[*] Revenue Surplus was over stated by ₹ 1.05 crore. For details please refer para 1(ii) of 'Notes to Accounts' in Volume-1.

2: STATEMENT RECEIPTS AND DISBURSEMENTS

(Rupees in crore)

Receipts			Disbursements		
	2011-2012	2010-2011		2011-2012	2010-2011
Part -I Consolidated Fund					
Section -B: Capital					
Public Debt receipts			Repayment of Public		
Internal Debt [#] (market Loans) etc	2,03.48	5,36.19	Internal Debt [#] (market loans) etc	2,33.70	2,49.47
Loan from GOI	22.22	1.03	Loan from GOI	17.97	23.07
Net of inter-state settlement	...	...	Net of inter-state settlement	...	...
Total Receipts Consolidated Fund	40,78.40	34,18.56	Total Expenditure Consolidated Fund	45,82.79	41,73.36
Deficit in Consolidated Fund	5,04.39	7,54.80	Surplus in Consolidated Fund	...	...
Part -II Contingency Fund					
Contingency Fund	...	26.51	Contingency Fund	...	26.51
Part III Public Account [3]					
Small savings	3,87.37	4,95.88	Small savings	2,71.64	2,19.97
Reserve and Sinking Funds	33.40	24.41	Reserves and Sinking Funds	33.29	28.78
Deposits	7,28.78	7,89.01	Deposits	7,62.01	4,56.05
Advances	17.79	20.89	Advances	16.98	20.41
Suspense and Misc.	57,20.09	42,89.61	Suspense and Misc[4]	52,66.36	40,80.03
Remittances	15,26.76	14,85.24	Remittances	14,69.74	15,21.07
Total Receipts Public Account	84,14.19	71,05.04	Total Disbursements Public Account	78,20.02	63,26.31
Surplus in Public Account	5,94.17	7,78.73	Deficit in Public Account	...	...
Opening Cash Balance	-1,06.94	-1,30.87	Closing Cash Balance	-17.15	-1,06.94
Increase in cash balance		23.93	Decrease in cash balance	89.79	

[#] Internal Debt includes NSSF transactions.

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

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

3. STATEMENT RECEIPTS
I- CONSOLIDATED FUND

(Rupees in crore)

	Description	2011-2012	2010-2011
A	Tax Revenue		
A 1	Own Tax Revenue	1,79.07	1,30.44
	Land Revenue	2.52	4.33
	Stamps and Registration fees	0.69	0.34
	State Excise	2.31	2.39
	Sales Tax	1,42.16	1,04.70
	Taxes on goods and passengers	2.05	1.72
	Taxes on Vehicles	16.71	7.72
	Others	12.63	9.24
A 2	Share of net proceeds of Taxes	8,27.38 [*]	4,51.66
	Corporation Tax	3,18.68	1,83.19
	Taxes on Income other than Corporation Tax	1,71.73	87.93
	Other Taxes on Income and Expenditure	...	...
	Taxes on Wealth	1.11	0.41
	Customs	1,47.06	75.60
	Union Excise	93.83	58.56
	Service Tax	94.97	45.97
	Other Taxes and Duties on Commodities and Services	...	...
	Others	...	...
	Total A	10,06.45	5,82.10
B	Non-Tax Revenue		
	Interest receipts	15.60	12.72
	Dividends and Profits	...	...
	Miscellaneous General services	0.45	9.43

[*] Include ₹ 1,39.12 crore pertaining to the year 2010-11.

3. STATEMENT RECEIPTS
I- CONSOLIDATED FUND

(Rupees in crore)

		2011-2012	2010-2011
	Public Works	1.42	1.70
	Forestry and Wild Life	3.19	2.40
	Other Administrative Services	4.00	2.65
	Non-ferrous Mining and Metallurgical Industries	6.95	4.97
	Animal Husbandry	0.65	0.55
	Crop Husbandry	0.73	0.88
	Police	0.95	7.33
	Others	1,34.09	1,04.09
	Total B	1,68.03	1,46.72

II. GRANTS FROM GOVERNMENT OF INDIA

(Rupees in crore)

Actuals				
	Description		2011-2012	2010-2011
(C)	Grants			
	Grants-In-Aid from Central Government			
	Non Plan Grants			
		Grants under the proviso to Article 275 (1) of the Constitution	7,20.45	5,67.86
		Grants towards contribution to Calamity Relief Fund	8.89	...
		Grants under National Calamity Contingency Fund		
		Other Grants	67.90	1,57.11
	Grants for State/ Union Territory Plan Schemes			
		Block Grants (of which EAP)	...	26.90
		Grants under the proviso to Article 275 (1) of the Constitution	12.58	...
		Grants for Central Road Fund	...	...

[*] Revenue Receipts (under 0071 Contributions and Recoveries towards Pension and Other Retirement Benefits) was over stated by ₹ 0.61 crore. For details please refer para 1(ii) of 'Notes to Accounts' in Volume-1.

3. STATEMENT RECEIPTS
I- CONSOLIDATED FUND

(Rupees in crore)

			Actuals	
			2011-2012	2010-2011
		Other Grants	14,26.87	11,54.32
	Grants for Central Plan		18.47	11.46
	Grants for Centrally Sponsored Plan		3,26.92	1,57.13
	Grants for Special Plan Schemes		68.34	51.77
	Total C		26,50.42	21,26.55
	Total Revenue Receipts (A+B+C)		38,24.90[*]	28,55.37

III CAPITAL , PUBLIC DEBT AND OTHER RECEIPTS

			Actuals	
			2011-2012	2010-2011
D	Capital			
	Disinvestment proceeds			
	Others			
	Total D			
E	Public Debt receipts			
	Internal Debt			
		Market Loans	50.00	2,66.65
		WMA [1] from RBI	71.39	1,63.36
		Bonds	...	...
		Loans from Financial Institutions	68.26	71.58

[1] WMA: Ways and Means Advances.

[*] Revenue Receipts was over stated by ₹ 0.61 crore. For details please refer para 1(ii) of 'Notes to Accounts' in Volume-1.

3. STATEMENT RECEIPTS
I- CONSOLIDATED FUND

(Rupees in crore)

			<i>Actuals</i>	
Description			2011-2012	2010-2011
		Special Securities issued to National Small Savings Fund	13.83	24.06
		Other	...	10.54
	Loans and Advances from Central Government			
		Non Plan Loans	...	...
		Loans for State Plan Schemes	22.22	1.03
		Loans for Central Plan Schemes	...	...
		Loans for Centrally Sponsored Plan Schemes	...	...
		Other	...	...
	Total E		2,25.70	5,37.22
F	Loans and Advances by State Government (Recoveries) [2]		27.80	25.97
G	Inter State Settlements		...	...
	Total Receipts in Consolidated Fund (A+B+C+D+E+F+G)		40,78.40[*]	34,18.56

[2] Details are in Statement No. 7 and Statement No. 16 in Volume 2.

[*] Revenue Receipts was over stated by ₹ 0.61 crore. For details please refer para 1(ii) of 'Notes to Accounts' in Volume-1.

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

A. EXPENDITURE BY FUNCTION

(Rupees in crore)

	Description	Revenue	Capital	Loans and Advances	Total
A	General Services				
A 1	Organs of State	43.90	...	...	43.90
	Parliament/State/Union Territory Legislatures	13.70	...	...	13.70
	President,Vice-President/Governor/Administrator of Union Territories	4.00	...	...	4.00
	Council of Ministers	4.34	...	...	4.34
	Administration of Justice	15.39	...	...	15.39
	Elections	6.47	...	...	6.47
A 2	Fiscal Services	45.99	0.50	...	46.49
	Land Revenue	13.13	...	...	13.13
	Stamps and Registration	0.30	...	...	0.30
	State Excise	17.02	...	...	17.02
	Taxes on Sales, Trade, etc.	9.69	...	...	9.69
	Taxes on Vehicles	4.92	...	...	4.92
	Other Fiscal Services	0.93	0.50	...	1.43
A 3	Interest payment and servicing of Debt	2,96.90	...	...	2,96.90
	Appropriation for reduction or avoidance of debt	21.75	...	...	21.75
	Interest Payments	2,75.15	...	...	2,75.15
A 4	Administrative Services	5,39.90	29.62	...	5,69.52
	Public Service Commission	3.98	...	...	3.98
	Secretariat-General Services	44.09	...	...	44.09
	District Administration	29.73	...	...	29.73
	Treasury and Accounts Administration	14.28	...	...	14.28
	Police	3,21.00	13.51	...	3,34.51
	Jails	17.05	...	...	17.05
	Supplies and Disposals	0.73	...	...	0.73
	Stationery and Printing	13.05	...	...	13.05
	Public Works	33.28	16.11	...	49.39
	Other Administrative Services	62.71	...	...	62.71
A 5	Pensions and Miscellaneous General Services	2,99.69[*]	...	...	2,99.69

[*] Revenue Expenditure was under stated by ₹ 0.44 crore. For details please refer para 1(ii) of 'Notes to Accounts' in Volume-1.

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

A. EXPENDITURE BY FUNCTION

(Rupees in crore)

	Description	Revenue	Capital	Loans and Advances	Total
A	General Services-concl.				
A 5	Pensions and Miscellaneous General Services-concl.				
	Pensions and other Retirement Benefits	2,98.36[*]	...	...	2,98.36
	Miscellaneous General Services	1.33	...	...	1.33
	Total A. General Services	12,26.38[*]	30.12	...	12,56.50
B	Social Services				
B 1	Education, Sports, Art and Culture	6,97.87	65.94	...	7,63.81
	General Education	6,47.98	65.94	...	7,13.92
	Technical Education	6.07	...	...	6.07
	Sports and Youth Services	36.43	...	...	36.43
	Art and Culture	7.39	...	...	7.39
B 2	Health and Family Welfare	1,86.81	3.35	...	1,90.16
	Medical and Public Health	1,67.47	3.35	...	1,70.82
	Family Welfare	19.34	...	...	19.34
B 3	Water Supply, Sanitation, Housing and Urban Development	1,51.63	1,20.65	8.00	2,80.28
	Water Supply and Sanitation	1,03.61	43.90	...	1,47.51
	Housing	7.63	27.04	8.00	42.67
	Urban Development	40.39	49.71	...	90.10
B 4	Information and Broadcasting	7.49	0.40	...	7.89
	Information and Publicity	7.49	0.40	...	7.89
B 5	Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	2,02.31	...	...	2,02.31
	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,02.31	...	...	2,02.31
B 6	Labour and Labour Welfare	6.60	...	...	6.60
	Labour and Employment	6.60	...	...	6.60
B 7	Social Welfare and Nutrition	92.65	...	...	92.65

[*] Revenue Expenditure was under stated by ₹ 0.44 crore. For details please refer para 1(ii) of 'Notes to Accounts' in Volume-1.

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

A. EXPENDITURE BY FUNCTION

(Rupees in crore)

	Description	Revenue	Capital	Loans and Advances	Total
B	B. Social Services-concl.				
B 7	Social Welfare and Nutrition-concl.				
	Social Security and Welfare	63.46	...	...	63.46
	Nutrition	21.59	...	...	21.59
	Relief on account of Natural Calamities	7.60	...	...	7.60
B 8	Others	9.33	...	...	9.33
	Secretariat-Social Services	9.33	...	...	9.33
	Total B. Social Services	13,54.69	1,90.34	8.00	15,53.03
C	ECONOMIC SERVICES				
C 1	Agriculture and Allied Activities	5,31.13	82.78	0.31	6,14.22
	Crop Husbandry	2,29.51	1.78	...	2,31.29
	Soil and Water Conservation	38.87	5.65	...	44.52
	Animal Husbandry	1,10.13	8.76	...	1,18.89
	Dairy Development	1.36	...	...	1.36
	Fisheries	25.00	...	...	25.00
	Forestry and Wild Life	62.93	...	...	62.93
	Food, Storage and Warehousing	35.82	66.09	...	1,01.91
	Agricultural Research and Education	11.93	...	...	11.93
	Co-operation	11.56	0.25	0.31	12.12
	Other Agricultural Programmes	4.02	0.25	...	4.27
C 2	Rural Development	42.97	8.80	...	51.77
	Special Programmes for Rural Development	9.82	...	...	9.82
	Rural Employment	9.95	...	...	9.95
	Land Reforms	6.71	...	...	6.71
	Other Rural Development Programmes	16.49	8.80	...	25.29
C 3	Special Areas Programmes	36.20	36.62	...	72.82
	Other Special Area Programmes	36.20	36.62	...	72.82
C 4	Irrigation and Flood Control	9.04	49.44	...	58.48
	Medium Irrigation	0.01	...	...	0.01
	Flood Control Projects	...	1.16	...	1.16

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

A. EXPENDITURE BY FUNCTION

(Rupees in crore)

	Description	Revenue	Capital	Loans and Advances	Total
C	ECONOMIC SERVICES-concl.				
C 4	Irrigation and Flood Control-concl.				
	Minor Irrigation	8.88	48.28	...	57.16
	Command Area Development	0.15	...	...	0.15
C 5	Energy	2,89.37	76.04	...	3,65.41
	Power	2,88.87	76.04	...	3,64.91
	Non-Conventional Sources of Energy	0.50	...	...	0.50
C 6	Industry and Minerals	50.97	...	...	50.97
	Village and Small Industries	46.72	...	...	46.72
	Industries	0.74	...	...	0.74
	Non-ferrous Mining and Metallurgical Industries	3.51	...	...	3.51
C 7	Transport	1,00.38	1,18.85	...	2,19.23
	Civil Aviation	1.92	6.77	...	8.69
	Roads and Bridges	77.29	1,11.09	...	1,88.38
	Road Transport	20.78	0.40	...	21.18
	Inland Water Transport	0.39	0.59	...	0.98
C 8	Communications	2.19	...	...	2.19
	Other Communications Services	2.19	...	...	2.19
C 9	Science Technology and Environment	2.66	...	...	2.66
	Other Scientific Research	2.36	...	...	2.36
	Ecology and Environment	0.30	...	...	0.30
C 10	General Economic Services	51.35	7.28	...	58.63
	Secretariat-Economic Services	21.89	...	...	21.89
	Tourism	5.57	7.28	...	12.85
	Census Surveys and Statistics	8.36	...	...	8.36
	Civil Supplies	12.43	...	...	12.43
	Other General Economic Services	3.10	...	...	3.10
	Total C. ECONOMIC SERVICES	11,16.26	3,79.81	0.31	14,96.38

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

A. EXPENDITURE BY FUNCTION

(Rupees in crore)

	Description	Revenue	Capital	Loans and Advances	Total
E	PUBLIC DEBT				
	Internal Debt of the State Government	...	...	2,33.70	2,33.70
	Loans and Advances from the Central Government	...	...	17.97	17.97
	Total PUBLIC DEBT	...	...	2,51.67	2,51.67
F	LOANS AND ADVANCES				
	Loans to Government Servants etc.	...	...	25.21	25.21
	Total LOANS AND ADVANCES	...	...	25.21	25.21
	Total CFI Expenditure	36,97.33	6,00.27	2,85.19	45,82.79

B.EXPENDITURE BY NATURE

Object Head of Expenditure	2009-2010			2010-2011			2011-2012		
	Rev	Cap	Total	Rev	Cap	Total	Rev	Cap	Total
Salaries	10,78.75	...	10,78.75	14,08.92	...	14,08.92	14,51.69	...	14,51.69
Pensionary Charges	1,64.26	...	1,64.26	2,49.54	...	2,49.54	2,98.36	...	2,98.36
Office Expenses	72.24	...	72.24	63.34	...	63.34	63.35	...	63.35
Rent , Rate and Taxes	3.08	...	3.08	2.97	...	2.97	3.17	...	3.17
Supplies and Materials	45.34	1,05.76	1,51.10	59.64	1,05.24	1,64.88	37.68	66.23	1,03.91
Minor Works	2,18.03	0.39	2,18.42	2,51.55	0.32	2,51.87	2,76.05	...	2,76.05
Grants-In-Aid	4,46.87	0.36	4,47.23	6,50.17	...	6,50.17	2,21.29	...	2,21.29
Subsidies	4.08	...	4.08	2.14	...	2.14	1.66	...	1.66
Scholarship/Stipend	27.93	...	27.93	26.74	...	26.74	42.46	...	42.46
Interest	2,54.35	...	2,54.35	1,05.58	...	1,05.58	2,75.15	...	2,75.15
Major Works	1.17	4,61.73	4,62.90	0.69	5,06.99	5,07.68	...	5,32.83	5,32.83
Others	3,86.60	4.56	3,91.16	4,34.96	3,04.57	7,39.53	10,26.47	2,86.40	13,12.87
Total	27,02.70	5,72.80	32,75.50	32,56.24	9,17.12	41,73.36	36,97.33	8,85.46[*]	45,82.79

[*] Revenue Expenditure was under stated by ₹ 0.44 crore. For details please refer para 1(ii) of 'Notes to Accounts' in Volume-1.

[**] Includes Capital Expenditure of ₹ 6,00.27 crore, loans and Advances of ₹ 33.52 crore and ₹ 2,51.67 crore Public Debt.

Notes to Accounts

1. Summary of significant accounting policies:

(i) Entity and Accounting Period: These accounts present the transactions of the Government of Mizoram for the period 1st April 2011 to 31st March 2012.

(ii) Basis of Accounting: With the exception of some book adjustments the accounts represent the actual cash receipts and disbursements during the period. Assets and investment are valued at historical cost. Physical assets are not depreciated or amortised. Losses of physical assets at the end of their life are also not expensed or recognised.

Retirement benefits disbursed during the period have been reflected in Statement No. 12 of the Finance Accounts. However, this does include the future liability of the Government towards payment of retirement benefits for the past and the present service of its employees.

Employees recruited after 1st September 2010 are covered under the New Defined Contribution Scheme (NPS). Deductions are made from their salaries and matched by the State Government. However, instead of booking the employees' contribution under 'MH 8342-Other Deposits-117- Defined Contribution Pension scheme', the State Government incorrectly booked this contribution amounting to ₹ 0.61 crore under 'MH 0071-Contributions and recoveries towards pension and other retirement benefits, thereby unduly inflating revenue receipts. Further, against the matching Government contribution of ₹ 0.61 crore, only ₹ 0.17 crore was accounted for, resulting in a short booking of revenue expenditure of ₹ 0.44 crore. The effect of both these transactions has led to an undue increase in the revenue surplus amounting to ₹ 1.05 crore.

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

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

(v) Classification between Revenue and Capital:

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

2. Incorporation of additional statements on the recommendation of the 12th Finance Commission:

Out of the eight additional statements incorporated into the format of the Finance Accounts at the instance of the Twelfth Finance Commission (TFC) to bring out greater transparency in the accounts and to enable informed decision making, two statements, on committed liabilities and implications of major policy decisions of Government during the year on future cash flows, could not be included for want of information from the Government.

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

Booking transactions under '800-other receipts' and '800-other expenditure results in opacity in accounts. During the year, ₹ 7,30.71 crore against 50 major heads of accounts, constituting 17% of total expenditure, was classified under 800-other expenditure, while, ₹ 6,36.43 crore, constituting 16.64% of total receipts was booked under 800-other receipts. In ten cases, the entire expenditure under the relevant Major Head was booked under 800-other expenditure, and in eight cases, the entire receipts under the relevant Major Head was booked under 800-other receipts. Details of substantial transactions under 800-other receipts and 800-other expenditure are given at Annexures A and B respectively.

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

Drawing and Disbursing Officers are authorized to draw lump sum amounts for emergent purposes through AC bills by debiting the relevant Service Heads. These are to be adjusted through Detailed Countersigned Contingency (DCC) bills (vouchers in support of final expenditure) within a month. Details of outstanding AC bills is given below:

(In crore ₹)

Year	Total amount drawn during the year	Amount for which DCC bill wanting	Percentage of outstanding amount	No. of Pending AC Bills
Upto 2008-2009	8,25.07	12.01	6.05	43
2009-2010	1,67.38	0.79	0.47	5
2010-2011	1,63.10	48.02	29.44	19
2011-2012	61.98	20.82	33.59	24
Total	12,17.53	81.64	6.71	91

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

In certain cases, Government of Mizoram requires grantee institutions receiving Grants-in-Aid to furnish Utilisation Certificates, countersigned by the controlling authority, to the office of the Principal Accountant General (A&E). At the close of March 2012, an amount of ₹ 27,45.29 crore remained outstanding in the books of the Principal Accountant General (A&E) due to want of Utilisation Certificates. Details are given below.

(In crore ₹)

Year	Number of UCs awaited	Amount involved
Upto 2008-2009	6703	11,88.46
2009-2010	1076	4,14.70
2010-2011	1036	5,44.80
2011-2012	1011	5,97.33
Total	9826	27,45.29

6. Reconciliation of Receipts and Expenditure: All Controlling Officers are required to reconcile their receipts and expenditure with the figures accounted for by the Principal Accountant General (A&E). Such reconciliation has been completed for expenditure of ₹ 32,88.39 crore against the total expenditure of ₹ 45,82.79 crore (71.75%) and receipts of ₹ 8.32 crore against total receipts amounting to ₹ 40,78.40 crore (0.20%).

7. Cash Balance reported by Reserve Bank of India: There is a difference of ₹ 34.37 crore between the two figures of cash balance of the Government of Mizoram as on 31st March 2012 as estimated by the Principal Accountant General (A&E) at ₹ 17.15 crore (Net credit) and the cash balance

reported by Reserve Bank of India at ₹ 17.22 crore (Net credit)- in the case of a positive cash balance, the amount in the Principal Accountant General's books would be a net debit. The difference is mainly because of wrong reporting by the Agency Banks to the Reserve Bank of India, due to misclassification by Bank/ Treasury. However, the same is under reconciliation with Reserve Bank of India, Nagpur.

8. Guarantees given by Government: Information received from the State Government on guarantees is contained in Statement No. 9. Guarantees constitute contingent liability of the Government. Government of Mizoram set up a Guarantee Redemption Fund (GRF) during 2009-2010; as on 1st April 2011, there was no balance in the fund. No guarantees were given during 2011-12 and no guarantees were invoked. Though there were outstanding guarantees of ₹ 1,21.64 crore as on 31st March 2012, the Government of Mizoram did not collect any Guarantee commission or fee.

9. Loans and Advances: Loans and advances to Government servants outstanding as on 31-03-2011 was ₹ 39.72 crore. During 2011-2012, ₹ 25.21 crore was given as fresh loans to Government servants, and ₹ 8.81 crore was recovered, leaving a balance of ₹ 56.12 crore as on 31st March 2012. Outstanding loans and advances to departmental PSUs, LBs etc. as on 31-03-2011 was ₹ 2,05.32 crore. During 2011-2012 ₹ 8.31 crore was given as fresh loans and ₹ 18.99 crore was recovered, leaving a balance of ₹ 1,94.64 crore as on 31st March 2012. The concerned departments have not furnished information on arrears in recovery (principal and interest) in loans and advances to departmental PSUs, LBs etc., as on 31st March, 2012; neither has such information been provided in respect of loans and advances (except HBA) to government servants.

10. Suspense and Remittance Heads: Statement 18 in Finance Accounts volume 2 depicts net balances in respect of all suspense and remittance heads. Annexure C to the Notes to Accounts provides more details at gross level in respect of significant suspense and remittance heads for the period 2009-2012.

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

Details of average delay in rendition of accounts by Accounts Rendering Units to the Principal Accountant General (A&E) are given at Annexure- 'D'.

During 2011-2012, Aizawl South Treasury, started issuing vouchers in computerized format, which however, was not compatible with the established format of the Principal Accountant General (A&E) and also contained errors. This contributed to delays in the consequent rendering of the Monthly Civil Accounts and annual accounts of the Government of Mizoram.

12. Investment made by the Government : On the total investments of ₹ 19.77 crore in State Government Companies, Corporations and Co-operatives by Government of Mizoram as on 31st March 2012 (details at Statement No. 14), no dividend was received during 2011-2012.

13. Operation of PD accounts: Despite reminders, the Government of Mizoram has not provided information to the Principal Accountant General (A&E) on the PD accounts maintained by them. It is therefore not possible to assess the extent to which funds are lying outside government account.

14. State Disaster Response Fund: Balance under SDRF as on 31-03-2012 was Dr ₹ 4.17 crore. No evidence/information was received for investment on any amount out of this balance as required vide clauses (a) to (c) under para 19 of SDRF guidelines.

15. The State Government provides funds to State/District level Autonomous Bodies, Authorities, Societies, Non-Government Organisations etc., for implementation of Centrally Sponsored schemes and

State schemes. Unspent balances are being retained by various implementing agencies in bank accounts. Despite reminders, the Government of Mizoram has not provided information on such bank accounts. The Government expenditure as reflected in the accounts to that extent is, therefore not final.

Notes to Accounts-contd.

Annexure 'A'

Reference to item at Sl.No.3

(In crore ₹)

Major Head and Description		Total Receipts under the Major Head	800-Other Receipts	Percentage to Total Receipts under the Major head
0040	Taxes on Sales, Trades etc.	1,42.16	10.62	7
0049	Interest Receipts	15.60	7.11	46
0056	Jail	0.02	0.02	100
0057	Supplies and Disposals	0.01	0.01	100
0059	Public Works	1.42	1.41	99
0070	Other Administrative Services	4.00	1.62	41
0215	Water Supply and Sanitation	8.82	8.60	98
0217	Urban Development	0.22	0.22	100
0406	Forestry and Wild Life	3.19	2.79	87
0515	Other Rural Development Programmes	0.04	0.04	100
0702	Minor Irrigation	0.10	0.10	100
0801	Power	1,09.52	1,09.52	100
0851	Village and Small Industries	0.27	0.19	70
1054	Road and Bridges	1.85	1.54	83
1055	Road Transport	2.21	2.21	100
1425	Other Scientific Research	0.06	0.06	100

Annexure 'B'

Reference to item at Sl.No.3

(In crore ₹)

Major Head and Description		Total Expenditure under the Major Head	800-Other Expenditure	Percentage to Total Expenditure under the Major Head
2225	Welfare of Scheduled Cast, Scheduled Tribes and other Backward Classes	2,02.31	2,02.31	100
2401	Crop Husbandry	2,29.51	1,68.51	73
2402	Soil and Water Conservation	38.86	27.03	70
2403	Animal Husbandry	1,10.13	74.29	67
2405	Fisheries	25.00	9.80	39
2406	Forestry and Wild Life	62.93	21.74	35
2701	Medium Irrigation	0.01	0.01	100
2705	Command Area Development	0.15	0.15	100
2810	Non-Conventional Sources of Energy	0.50	0.50	100

Notes to Accounts-contd.**Annexure 'B' - conclud.***Reference to item at Sl.No.3***(In crore ₹)**

Major Head and Description		Total Expenditure under the Major Head	800-Other Expenditure	Percentage to Total Expenditure under the Major Head
3054	Roads and Bridges	77.29	30.55	40
3275	Other Communication Services	2.19	2.19	100
3435	Ecology and Environment	0.30	0.30	100
4047	Capital Outlay on other Fiscal Services	0.50	0.50	100
4055	Capital Outlay on Police	13.51	4.14	31
4711	Capital Outlay on Flood Control Projects	1.16	1.16	100
4801	Capital Outlay on Power Projects	76.04	76.04	100
5056	Capital Outlay on Inland and Water Transport	0.59	0.59	100

Annexure 'C'*Reference to item at Sl.No.10***(i) Major Head 8658 Suspense Accounts:****(In crore ₹)**

Name of Minor Head	2009 -2010		2010-2011		2011 - 2012	
	Dr	Cr	Dr	Cr	Dr	Cr
101- Pay and Accounts Office -Suspense	15.82	1.54	46.60	1.96	57.08	1.98
Net	Dr 14.28		Dr 44.64		Dr 55.10	
102- Suspense Account (Civil)	37.29	71.85	51.65	72.27	71.53	74.56
Net	Cr 34.56		Cr 20.62		Cr 3.03	
109- Reserve Bank Suspense -Headquarters	4.01	(-) 9.63	3.61	(-) 25.45	1.78	(-) 33.13
Net	Dr 13.64		Dr 29.06		Dr 34.91	
110-Reserve Bank Suspense -Central Accounts Office	11,50.64	15,39.35	13,58.40	20,71.50	15,23.54	26,46.07
Net	Cr 3,88.71		Cr 7,13.10		Cr 11,22.53	
112-Tax Deducted at source(TDS) Suspense	0.03	0.16	0.01	0.11	1.01	(-) 0.84
Net	Cr 0.13		Cr 0.10		Dr 1.85	

Notes to Accounts-concl.**Annexure 'C'-concl.***Reference to item at Sl.No.10*

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

(In crore ₹)

Name of Minor Head	2009-2010		2010-2011		2011-2012	
	Dr	Cr	Dr	Cr	Dr	Cr
102- Public Works Remittances	73.56	68.75	86,62.75	81,63.80	99,61.63	95,31.90
Net	Dr 4.81		Dr 4,98.95		Dr 4,29.73	
103 Forest Remittances	6.77	9.73	8,87.34	11,70.21	10,54.94	13,28.88
Net	Cr 2.96		Cr 2,82.87		Cr 2,73.94	

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

(In crore of rupees)

Name of Minor Head	2009-2010		2010-2011		2011-2012	
	Dr	Cr	Dr	Cr	Dr	Cr
Inter State Suspense Accounts	2.81	0.76	6.31	0.76	9.57	0.76
Net	Dr 2.05		Dr 5.55		Dr 8.81	

Annexure 'D'*Reference to item at Sl.No.11*

Sl. No.	Name of Departments/Treasuries	Average delay in days
1.	Aizawl (South)	12
2.	Aizawl (North)	13
3.	Champhai	01
4.	Lawngtlai	02
5.	Lunglei	01
6.	Kolasib	02
7.	Saiha	04
8.	Serchhip	01
9.	Shillong (South)	22
11.	Public Works Department	18
12.	Public Health Engineering Department	09
13.	Minor Irrigation Department	10
14.	Power Department	09
15.	Forest Department	28
16.	Soil Department	13

Appendix - I

CASH BALANCES AND INVESTMENTS OF CASH BALANCES

	On 1st April 2012	On 31st March 2011
(Rupees in crore)		
(a) General Cash Balance		
1. Cash in Treasuries	...	...
2. Remittance in transit (local)	...	...
3. Deposit with Reserve Bank [*]	-17.15	-1,06.94
Total	-17.15	-1,06.94
4. Investments held in the "Cash Balance Investment Account"	- 2,92.51	-2,11.45
Total (a)	-3,09.66	-3,18.39
(b) Other Cash Balances and Investments		
1. Cash with Departmental Officers viz , Forest Officers and Public Work Officers	-2.81	1.33
2. Permanent Advance for contingent expenditure with Departmental officers	...	...
3. Investments of Earmarked Funds	1,17.50	95.75
Total (b)	1,14.69	97.08
Total (a) and (b)	(-1,94.97	(-2,21.31

EXPLANATORY NOTES

[*] Balance under the head 'Deposits with Reserve Bank' is arrived at after taking into account the Inter Government monetary settlements pertaining to transactions of financial year 2011-12 advised to the RBI 31-03-2012.

There was a difference of ₹ 34.37 crore (Cr) between the figures reflected in the accounts for ₹ 17.15 crore (Cr) and as intimated by the Reserve Bank of India for ₹ 17.22 crore (Cr) . The difference is under reconciliation. Difference is due to the following factors.

	(Rupees in crore)	
1. Misclassification by Bank/Treasury	Cr	34.37
Total	Cr	34.37

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

The opening and closing balance include ₹ (-)1,25.39 crore representing cash balance of the Union Territory Government merged in the general cash balance of the Central Government. Final decision regarding treatment of amount is awaited from the Government of India (February, 2013).

Appendix - I

EXPLANATORY NOTES

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

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

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

The extent to which the Government maintained the minimum cash balance with the Reserve Bank during 2011-2012 is given below:

(i) Number of days on which the minimum balance was maintained without taking any advance	355 days
(ii) Number of days on which the minimum balance was maintained by taking ordinary Ways and Means Advance	...
(iii) Number of days on which the minimum balance was maintained by taking special Ways and Means Advances	11 days
(iv) Number of days on which there was shortfall in minimum balance even after taking the above advances, but no overdraft was taken	...
(v) Number of days on which overdrafts were taken	...
Total	<hr/> 366 days <hr/>

[*]The cash balance ('Deposits with RBI') above is the closing cash balance of the year as on 31st March 2012 , but worked out by 16 April, 2012 and not simply the daily balance on 31st March . 2012.

Appendix - I

EXPLANATORY NOTES

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

Particulars	Balance on 1st April' 2011	Amount obtained during 2011-2012	Amount Repaid During 2011-2012	Balance on 31st. March 2012	Interest paid during the year
(Rupees in crore)					
Ordinary Ways and Means Advances	17.31	...	...	17.31	...
Special Ways and Means Advances	-5.18	71.39	52.15	14.06	...
Overdrafts/shortfalls	15.08	...	...	15.08	...
Total	27.21	71.39	52.15	46.45	...

(b) All the investments from out of the cash balances are in Government of India securities. Interest realised during the year on such investment was ₹ 8.37 crore.

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

	Opening Balance on 1st April 2011	Purchase during 2011-2012	Sales during 2011-2012	Closing Balance on 31st March 2012	Interest realised during the year
(Rupees in crore)					
Short Term Investments- Government of India Treasury Bills	-2,11.45	50,06.00	50,87.06	-2,92.51	8.37
Long term investments Government of India Stock/Securities	...	...	...	...	...
Total	-2,11.45	50,06.00	50,87.06	-2,92.51	8.37

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

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



सत्यमेव जयते

GOVERNMENT OF MIZORAM

FINANCE ACCOUNTS 2011 - 2012

Volume 2

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VOLUME 2 – PART I – SUMMARISED STATEMENTS

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

		1	2	3	4	5
Major Head	Description	Expenditure during 2010-2011	Progressive Expenditure upto 2010-2011	Expenditure during 2011-2012	Progressive Expenditure upto 2011-2012	Increase(+) /Decrease(-) in Percentage
(In crore of rupees)						
A. Capital Account of General Services						
4047	Capital Outlay on other Fiscal Services	...	...	0.50	0.50	100
4055	Capital Outlay on Police	16.00	85.54	13.51	99.05	-16
4058	Capital Outlay on Stationery and Printing	...	3.39	...	3.39	...
4059	Capital Outlay on Public Works	7.36	1,52.96	16.11	1,69.07	119
Total	A. Capital Account of General Services	23.36	2,41.89	30.12	2,72.01	29
B. Capital Account of Social Services						
(a) Capital Account of Education, Sports, Art and Culture						
4202	Capital Outlay on Education, Sports, Art and Culture	29.95	1,51.39[*]	65.94	2,17.33	120
Total	(a) Capital Account of Education, Sports, Art and Culture	29.95	1,51.39[*]	65.94	2,17.33	120
(b) Capital Account of Health and Family Welfare						
4210	Capital Outlay on Medical and Public Health	0.05	69.35	3.35	72.70	6600
4211	Capital Outlay on Family Welfare	...	0.52	...	0.52	...
Total	(b) Capital Account of Health and Family Welfare	0.05	69.87	3.35	73.22	6600
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215	Capital Outlay on Water Supply and Sanitation	44.35	7,45.70	43.90	7,89.60	-1
4216	Capital Outlay on Housing	7.58	63.22	27.04	90.26	257
4217	Capital Outlay on Urban Development	43.37	2,60.36	49.71	3,10.06	15
Total	(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	95.30	10,69.28	1,20.65	11,89.93	27

[*] Difference of ₹ 0.01 crore with last year's progressive figure is due to rounding.

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

		1	2	3	4	5
Major Head	Description	Expenditure during 2010-2011	Progressive Expenditure upto 2010-2011	Expenditure during 2011-2012	Progressive Expenditure upto 2011-2012	Increase(+) /Decrease(-) in Percentage
(In crore of rupees)						
B. Capital Account of Social Services-conclld.						
(d) Capital Account of Information and Broadcasting						
4220	Capital Outlay on Information and Publicity	0.65	4.57[*]	0.40	4.97	-38
Total	(d) Capital Account of Information and Broadcasting	0.65	4.57[*]	0.40	4.97	-38
(g) Capital Account of Social Welfare and Nutrition						
4235	Capital Outlay on Social Security and Welfare	...	69.32	...	69.32	...
Total	(g) Capital Account of Social Welfare and Nutrition	...	69.32	...	69.32	...
Total	B. Capital Account of Social Services	1,25.95	13,64.43	1,90.34	15,54.77	51
C. Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4401	Capital Outlay on Crop Husbandry	3.37	55.21	1.78	56.99	-47
4402	Capital Outlay on Soil and Water Conservation	8.26	32.60[*]	5.65	38.25	-32
4403	Capital Outlay on Animal Husbandry	6.92	16.08	8.76	24.84	27
4404	Capital Outlay on Dairy Development	...	0.49	...	0.49	...
4405	Capital Outlay on Fisheries	0.54	6.47	...	6.47	-100
4406	Capital Outlay on Forestry and Wild Life	...	30.52	...	30.52	...
4408	Capital Outlay on Food Storage and Warehousing	1,05.34	4,39.20	66.09	5,05.29	-37
4416	Investments in Agricultural Financial Institutions	...	0.04	...	0.04	...
4425	Capital Outlay on Co-operation	0.25	21.31	0.25	21.56	...
4435	Capital Outlay on Other Agricultural Programmes	0.27	4.66	0.25	4.91	-7
Total	(a) Capital Account of Agriculture and Allied Activities	1,24.95	6,06.58[*]	82.78	6,89.36	-34

[*] Difference of ₹ 0.01 crore with last year's progressive figure is due to rounding.

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

		1	2	3	4	5
Major Head	Description	Expenditure during 2010-2011	Progressive Expenditure upto 2010-2011	Expenditure during 2011-2012	Progressive Expenditure upto 2011-2012	Increase(+) /Decrease(-) in Percentage
(In crore of rupees)						
C. Capital Account of Economic Services-contd.						
(b) Capital Account of Rural Development						
4515	Capital Outlay on other Rural Development Programmes	7.26	50.86	8.80	59.66	21
Total	(b) Capital Account of Rural Development	7.26	50.86	8.80	59.66	21
(c) Capital Account of Special Areas Programme						
4552	Capital Outlay on North Eastern Areas	...	3,41.45	...	3,41.45	...
4575	Capital Outlay on other Special Areas Programmes	31.48	1,75.89	36.62	2,12.51	16
Total	(c) Capital Account of Special Areas Programme	31.48	5,17.34	36.62	5,53.96	16
(d) Capital Account of Irrigation and Flood Control						
4701	Capital Outlay on Medium Irrigation	...	0.96	...	0.96	...
4702	Capital Outlay on Minor Irrigation	57.77	2,87.04	48.28	3,35.32	-16
4705	Capital Outlay on Command Area Development	...	0.03[*]	...	0.03	...
4711	Capital Outlay on Flood Control Projects	...	17.90	1.16	19.06	100
Total	(d) Capital Account of Irrigation and Flood Control	57.77	3,05.92	49.44	3,55.37	-14
(e) Capital Account of Energy						
4801	Capital Outlay on Power Projects	72.32	10,42.70	76.04	11,18.74	5
4810	Capital Outlay on Non-Conventional Sources of Energy	...	1.96	...	1.96	...
Total	(e) Capital Account of Energy	72.32	10,44.66	76.04	11,20.70	5
(f) Capital Account of Industry and Minerals						
4851	Capital Outlay on Village and Small Industries	2.92	66.41	...	66.41	-100

[*] Difference of ₹ 0.01 crore with last year's progressive figure is due to rounding.

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	1 Expenditure during 2010-2011	2 Progressive Expenditure upto 2010-2011	3 Expenditure during 2011-2012	4 Progressive Expenditure upto 2011-2012	5 Increase(+) /Decrease(-) in Percentage
(In crore of rupees)						
C. Capital Account of Economic Services-conclld.						
(f) Capital Account of Industry and Minerals-conclld.						
4852	Capital Outlay on Iron and Steel Industries	...	0.02	...	0.02	...
4853	Capital Outlay on Non-ferrous Mining and Metallurgical Industries	...	0.37	...	0.37	...
4885	Other Capital Outlay on Industries and Minerals	...	0.77	...	0.77	...
Total	(f) Capital Account of Industry and Minerals	2.92	67.57	...	67.57	-100
(g) Capital Account of Transport						
5053	Capital Outlay on Civil Aviation	...	1,09.64	6.77	1,16.40	...
5054	Capital Outlay on Roads and Bridges	1,45.52	13,65.22	1,11.09	14,76.31	-24
5055	Capital Outlay on Road Transport	1.22	39.13	0.40	39.53	-67
5056	Capital Outlay on Inland and Water Transport	2.11	2.11	0.59	2.70	-72
Total	(g) Capital Account of Transport	1,48.85	15,16.10	1,18.85	16,34.95	-20
(j) Capital Account of General Economic Services						
5452	Capital Outlay on Tourism	19.85	74.96	7.28	82.25	-63
5475	Capital Outlay on other General Economic Services	...	0.02	...	0.02	...
Total	(j) Capital Account of General Economic Services	19.85	74.98	7.28	82.27	-63
Total	C. Capital Account of Economic Services	4,65.40	41,84.03	3,79.81	45,63.84	-18
Total	Expenditure Heads (Capital Account)	6,14.71	57,90.35	6,00.27	63,90.62	-2

EXPLANATORY NOTES

Investments : Government Invested ₹ 50.04 lakh in 2011-2012 , of which in one Public Sector and other Undertakings of Government Companies (₹ 25.00 lakh) and one Statutory Corporations (₹ 25.04 lakh). The total investments of Government in different concerns at the end of 2010-2011 and 2011-2012 were ₹ 19,26.95 lakh and ₹ 19,76.99 lakh respectively. No Dividend were received during 2010-2011 and 2011-2012. Further details are given in Statement 14.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

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

(In crore of rupees)

Nature of Borrowings	Balance as on 1st April 2011	Receipt during the year	Repayments during the year	Balance as on 31st March - 2012	Net Increase (+) / Decrease (-)		As a % of total liabilities
					Amount	%	
A Public Debt							
6003 Internal Debt of the State Government							
Market Loans	10,60.33[a]	50.00	40.08	10,70.25	9.92	1	24
WMA [2] from the RBI	27.21	71.39	52.15	46.45	19.24	71	1
Bonds	25.06	...	4.56	20.50	-4.56	-18	...
Loans from Financial Institutions	3,17.02	68.26	1,30.19	2,55.09	-61.93	-20	6
Special Securities issued to National Small Savings Fund	1,65.22	13.83	6.72	1,72.33	+7.11	4	4
Other Loans	24.47	...	...	24.47	...	...	1
6004 Loans and Advances from the Central Government							
Non Plan Loans	41.06	...	...	41.06	...	...	1
Loans for State/Union Territory Plan Schemes	2,96.20	22.22	17.97	3,00.45	+4.25	1	7
Loans for Central Plan Schemes	0.02	...	...	0.02	...	...	...
Loans for Centrally Sponsored Plan Schemes	16.77	...	...	16.77	...	...	...
Loans for Special Schemes	15.69	...	...	15.69	...	...	...
Ways and Means Advances	1,67.97	...	...	1,67.97	...	...	4
Total Public Debt	21,57.02[a]	2,25.70	2,51.67	21,31.05	-25.97	-1	47

[1] Detailed Accounts are shown in Statement No.15..

[2] WMA: Ways and Means Advances

[a] Difference of ₹ 5.04 crore between last year's closing balance and this year's opening balance is due to rectification of misclassification.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

Nature of Borrowings	Balance as on 1st April 2011	Receipt during the year	Repayments during the year	Balance as on 31st March - 2012	(In crore of rupees)		As a % of total liabilities
					Net Increase (+) / Decrease (-)		
B. Other liabilities					Amount	%	
Public Account							
Small Savings, Provident Funds etc	15,42.48	3,87.37	2,71.65	16,58.20	+1,15.72	8	36
Reserve funds bearing interest	-0.15	11.65	11.54	-0.04	0.11	-73	...
Reserve funds not bearing interest	1.52	21.75	21.75	1.52	...	...	...
Deposits bearing interest	2.55	...	...	2.55	...	...	...
Deposits not bearing interest	7,88.40	7,28.78	7,62.01	7,55.17	-33.23	-4	17
Total other liabilities	23,34.80	11,49.55	10,66.95	24,17.40	+82.60	4	53
Total Public Debt and other liabilities	44,91.82[@]	13,75.25	13,18.62	45,48.45	+56.63	1	...

For details on amortisation arrangement, services debt etc. Explanatory notes to this statement may be seen.

[@] Difference of ₹ 5.04 crore between last year's closing balance and this year's opening balance is due to rectification of misclassification.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

Explanatory Notes to Statement 6

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

2. **Market loans bearing interest :** These comprises long term loans (which have a currency of more than 12 months) raised in open market. In 2011-2012 one loan of ₹ 50,00.00 lakh was raised from the market which bear interest at 8.93 per annum redeemable at par in 2022.

Amortisation arrangements

(a) **Sinking Fund:** The balance in the Fund at the commencement and at the end of the year 2011-2012 are given below:

Description	Balance on 1st April 2011	Addition during the year	Interest on investment	Withdrawals during the year	Balance as on 31st March -2012
(In crore of rupees)					
Sinking Fund	90.75	21.75	...	...	1,12.50
Total	90.75	21.75	...	...	1,12.50

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

3. **Loans from Small Saving Fund** : Loans out of the collection in the 'Small Savings Schemes' and 'Public Provident Fund' in the Post offices are being shared between the State Government and the Central Government in the ratio of 3:1. A separate fund viz. 'National Small Savings Fund' was created in 1999-2000 for the purpose of release of loans out of Small Savings collections. The loans received during 2011-2012 amounted to ₹ 3,87.37 crore and ₹ 2,71.65 crore was repaid during the year. The balance outstanding at the end of the year was ₹ 16,58.20 crore which was 77.81 per cent of the total Public Debt of the State Government as on 31 March -2012 .

4. **Loans and Advances from Government of India** : During 2011-2012 the State Government received loans, amounting to ₹ 22.22 crore on account of State Plan Schemes. Details of the loans received by the State Government from the Government of India are given in Annexure to Statement No. 15.

In addition the balances at the credit of earmarked and other funds as also certain deposits, to the extent to which they have not been invested but are merged with the general cash balance to the Government, also constitute the liability of Government. The amount of such liability at the end of March 2012 was ₹ 7,59.24 crore as shown below (further details are given in Statement No. 18 and 19).

Nature of Obligation	Balance on 1st April 2011	Receipts during the year	Repayment during the year	Balance on 31st March 2012	Net Increase (+) or Decrease(-) during the year
(In crore of rupees)					
Deposits bearing interest such as deposits of local Funds etc.	2.55	...	...	2.55	...
Non- Interest bearing obligations such as Deposit of Local Funds, Civil Deposits, Other Earmarked Funds, etc.	7,89.92	7,50.53	7,83.76	7,56.69	-33.23
Total	7,92.47	7,50.53	7,83.76	7,59.24	-33.23

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

Service of debt

Interest on debt and other obligations: The outstanding gross debt and other obligations and the total net amount of interest charges met from revenue during 2010- 2011 and 2011-2012 were as shown below:

	2011-2012	2010-2011	Net increase(+) or decrease(-) during the year
	(In crore of rupees)		
(i) Gross Debt and Other obligation outstanding at the end of the year	45,48.45	44 91.82[*]	+56.63
 (ii) Interest paid by Government	 2,75.15	 1,05.58	 +1,69.57
(a) Public Debt and Small savings, Provident Funds, etc			
(b) Other obligations	...	...	...
Total (i) and (ii)	48,23.60	45,97.40[*]	+2,26.20
 (iii) Deduct			
(a) Interest received on loans and advances given by Government	7.23	6.98	+0.25
(b) Interest realised on investment of cash balance	8.37	5.74	+2.63
Total (iii)	15.60	12.72	+2.88
(iv) Net interest charges	2,59.55	92.86	+1,66.69
(v) Percentage of gross interest to total revenue receipts [item (ii)]	7.19	3.70	+3.49
(vi) Percentage of net interest to total revenue receipts [item (iv)]	6.79	3.25	+3.54

5. Appropriation for reduction or avoidance of Debt:

During the year an amount of ₹ 21.75 crore was transferred to Sinking Fund from Revenue for Repayment .

[*]Difference of ₹ 5.04 crore between last year's closing balance and this year's opening balance is due to rectification of misclassification.

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

Sectors/Loanee Groups	Balance on on April 1 2011	Disbursements during the year	Repayments during the year	Loans and advances written of	Balances on March 31st 2012	% increase/ decrease during the y ear
(In crore of rupees)						
01 SOCIAL SERVICES						
Loans for Medical and Public Health	...	...	...	...	...	...
Loans for Education, Sports, Art and Culture	...	...	...	...	...	...
Loans for Housing	1,64.41	8.00	18.50	...	1,53.91	-6
Loans for Urban Development	1.17	...	...	...	1.17	...
Loans for Social Security and Welfare	1.13	...	...	...	1.13	...
Total 01 SOCIAL SERVICES	1,66.71	8.00	18.50	...	1,56.21	-6
02 ECONOMIC SERVICES						
Loans for Co-operation	7.56	0.31	0.47	...	7.40	-2
Loans for Animal Husbandry	0.20	...	...	...	0.20	...
Loans for Other Agricultural Programmes	9.08	...	...	...	9.08	...
Loans for Road Transport	0.02	...	...	...	0.02	...
Loans for North Eastern Areas	0.26	...	0.02	...	0.24	-8
Loans for Power Projects	1.60	...	...	...	1.60	...
Loans for Village and Small Industries	13.94	...	...	...	13.94	...
Loans for other Industries	2.25	...	...	...	2.25	...
Total 02 ECONOMIC SERVICES	34.91	0.31	0.49	...	34.73	-1

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

Sectors/Loanee Groups	Balance on on April 1 2011	Disbursements during the year	Repayments during the year	Loans and advances written off	Balances on March 31st 2012	% increase/ decrease during the year
(In crore of rupees)						
03 LOANS TO GOVERNMENT SERVANT						
Loans to Government Servants, etc	39.73	25.21	8.81	...	56.13	41
Total 03 LOANS TO GOVERNMENT SERVANT	39.73	25.21	8.81	...	56.13	41
04 MISCELLENEOUS LOANS						
Miscellaneous Loans	3.69	...	...	...	3.69	...
Total 04 MISCELLENEOUS LOANS	3.69	...	...	...	3.69	...
Total	2,45.04	33.52	27.80	...	2,50.76	2

(ii) Recoveries of arrears
(c) DETAILED LOAN ACCOUNTS MAINTAINED BY THE STATE GOVERNMENT:

Information has not been received from the Departmental authorities maintaining the detailed Account.

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

Information about arrears in recoveries (Principal as well as Interest) as on 31-03-2012 has not been received from the Departmental authorities maintaining the detailed Account.

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

Information has not been received from State Government.

8 STATEMENT OF GRANTS IN AID GIVEN BY THE GOVERNMENT

(i) Grants-in-aid paid in cash**(In crore of rupees)**

Sl. No.	Grantee Institutions	Grants Released				Grants for creation of capital assets	
		2011-2012			2010-11	2011-2012	2010-11
		Non-Plan	Plan including CSS and CP	Total			
1.	Panchayati Raj Institutions <LAD>	...	...	...	9.98	...	...
(i)	Zilla Parishads	...	...	...	...	...	...
(ii)	Panchayat Samities	...	...	...	...	...	...
(iii)	Gram Panchayats	...	...	...	...	...	...
2.	Urban Local Bodies						
(i)	Municipal Corporations	...	...	...	...	...	...
(ii)	Municipalities/ Municipal Councils (Aizawl Municipal Council Authorities - UD & PA)	0.28	2.00	2.28	1.61	...	...
(iii)	Others: a) MPCB	...	...	...	0.30	...	...
3.	Public Sector Undertakings						
(i)	Government Companies: a) Health Care	...	...	...	13.00	...	...
(ii)	Statutory Corporations: a) National Service Scheme b) Mizoram Youth Commission c) Mizoram State Sports Council	...	...	...	1.16 ... 10.61	.........	.........

8 STATEMENT OF GRANTS IN AID GIVEN BY THE GOVERNMENT

(i) Grants-in-aid paid in cash

Sl. No.	Grantee Institutions	Grants Released				(In crore of rupees) Grants for creation of capital assets	
		2011-2012			2010-11	2011-2012	2010-11
		Non-Plan	Plan including CSS and CP	Total			
4.	Autonomous Bodies (CADC, LADC & MADC)	1,25.88	37.73	1,63.61	1,77.20	...	...
(i)	Universities	...	...	...	...	...	...
(ii)	Development Authorities (Aizawl Development Authorities - UD & PA)	...	1.80	1.80	2.00	...	...
(iii)	Co-operative Institutions: a) Co-operative Societies	...	...	...	1.27	...	...
(iv)	Others:						
	a) MBSE	...	...	...	2.95	...	...
	b) Health & F.W.	...	...	...	...	...	...
	c) Zoram Energy Development Agency (ZEDA)	...	...	...	...	...	...
	d) AH & Vety	...	...	...	...	...	...
5.	Non-Government Organisations:	...	...	...	...	...	...
	a) Mizoram Olympic Association	...	...	...	0.20	...	...
	b) Health & F.W.	...	...	...	...	...	...
6.	Others	19.90	31.69	51.59	4,29.89	...	...
	Total	1,46.06	75.23	2,21.29	6,50.17	...	...

8 STATEMENT OF GRANTS IN AID GIVEN BY THE GOVERNMENT

(i) Grants-in-aid paid in kind

Sl. No.	Grantee Institutions	Total value			
		(In crore of rupees)			
		2011-2012	2010-11	2011-2012	2010-11
1.	Panchayati Raj Institutions[*]				
(i)	Zilla Parishads				
(ii)	Panchayat Samities				
(iii)	Gram Panchayats				
2.	Urban Local Bodies [*]				
(i)	Municipal Corporations				
(ii)	Municipalities/ Municipal Councils				
(iii)	Others				
3.	Public Sector Undertakings [*]				
(i)	Government Companies				
(ii)	Statutory Corporations				
4.	Autonomous Bodies [*]				
(i)	Universities				
(ii)	Development Authorities				
(iii)	Co-operative Institutions				
(iv)	Others:				
	(a) LADC	...	...	...	54.23
5.	Non-Government Organisations[*]				
	Total	...	...	...	54.23

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

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

A. Guarantees given by the State Government for repayment of loans, etc., raised by Statutory Corporation, Government Companies, Local Bodies and Other institutions during the year and sums guaranteed outstanding on the 31st March 2012 in various sectors are shown below:

A. Sector wise disclosures for each class:**(In crore of rupees)**

Sector (No. of Guarantees within bracket)	Maximum amount guaranteed during the year 2011-2012		Outstanding at the beginning of the year 2011-2012		Net of Addition(+) Deletion(-) (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2011-2012		Guarantee Commission or fee		Other material details
	Principal	Interest	Principal	Interest		Discharged	Not Discharged	Principal	Interest	Received	Receivable	
1. Co-operative	1,24.28	...	44.18	17.78	...	...	...	35.85	21.46	...	...	...
2. Government Companies	59.93	...	59.93	67.40	...	...	...	59.93	81.58	...	...	...
3. Other Statutory Corporation	59.13	...	25.78	7.54	...	...	...	25.86	7.51	...	...	...
Total	2,43.34	...	1,29.89	92.72	...	...	...	1,21.64	1,10.55	...	...	...

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

B. Class-wise details : For Guarantees**(In crore of rupees)**

B. Class wise details : For Guarantees												
Sector (No. of Guarantees within bracket)	Maximum amount guaranteed during the year 2011-2012		Outstanding at the beginning of the year 2011-2012		Net of Addition(+) Deletion(-) (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2011-2012		Guarantee Commission or fee		Other material details
	Principal	Interest	Principal	Interest		Discharged	Not Discharged	Principal	Interest	Received	Receivable	
1.Co-operative												
(i) Mizoram Co-op. Apex Bank Ltd.	1,02.75	...	37.80	...	...	...	...	29.70	...	...	...	...
(ii) MUCO Bank Ltd.	20.17	...	5.71	17.64	...	...	...	5.55	21.32	...	...	...
(iii) MIZOFED	1.00	...	0.52	0.01	...	...	...	0.45	0.01	...	...	...
(iv) Zotlang Multipurpose Co-op. Society, Champhai	0.36	...	0.15	0.13	...	...	...	0.15	0.13	...	...	...
Total	1,24.28	...	44.18	17.78	...	...	...	35.85	21.46	...	...	...
2. Government Companies												
(i) Government Companies	59.93	...	59.93	67.40	...	...	...	59.93	81.58	...	...	...

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

B. Class-wise details : For Guarantees**(In crore of rupees)**

Sector (No. of Guarantees within bracket)	Maximum amount guaranteed during the year 2011-2012		Outstanding at the beginning of the year 2011-2012		Net of Addition(+) Deletion(-) (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2011-2012		Guarantee Commission or fee		Other material details
	Principal	Interest	Principal	Interest		Discharged	Not Discharged	Principal	Interest	Received	Receivable	
3. Other Statutory Corporation												
(i) CBC	44.28	...	17.38	5.75	...	...	...	16.66	5.75	...	...	...
(ii) KVIC	7.25	...	5.99	0.63	...	...	...	6.99	0.63	...	...	...
(iii) NSFDC	7.60	...	2.41	1.16	...	...	...	2.21	1.13	...	...	...
Total	59.13	...	25.78	7.54	...	...	...	25.86	7.51	...	...	...

(EXPLANATORY NOTES)

(A) Guarantee redemption Fund: The information has not been furnished by the State Government (January 2013) .

(B) Give details if Guarantees invoked: The information has not been furnished by the State Government (January 2013).

(C) Details of 'Letter of Comfort' issued during the year may be mentioned: The information has not been furnished by the State Government (January 2013).

10. STATEMENT OF VOTED AND CHARGED EXPENDITURE

Particulars	Actuals					
	2011-2012			2010-2011		
	Charged	Voted	Total	Charged	Voted	Total
(In crore of rupees)						
Expenditure Heads (Revenue account)	3,08.70	33,88.63[*]	36,97.33[*]	1,34.08	31,22.16	32,56.24
Expenditure Heads (Capital account)	...	6,00.27	6,00.27	...	6,14.71	6,14.71
Disbursement Under	...	...	...	...	...	...
Public Debt (A)	2,51.67	...	2,51.67	2,72.54	...	2,72.54
Loan and Advances (A)	...	33.52	33.52	...	29.87	29.87
Inter-State Settlement Account	...	...	...	...	...	...
Transfer to Contingency Fund	...	...	...	...	...	...
Total	5,60.37	40,22.42	45,82.79	4,06.62	37,66.74	41,73.36
(A) The Figures have been arrived at as follows :						
E. Public Debt						
Internal Debt of the State Government	2,33.70	...	2,33.70	2,49.47	...	2,49.47
Loans and Advances from the Central Government	17.97	...	17.97	23.07	...	23.07
F. Loans and Advances[**]						
	...	33.52	33.52	...	29.87	29.87
G. Inter -State Settlement						
Inter-State Settlement	...	...	...	...	...	...
H. Transfer to Contingency Fund	...	...	...	...	...	...
Transfer to Contingency Fund	...	...	...	...	...	...
Total	2,51.67	33.52	2,85.19	2,72.54	29.87	3,02.41

[*] Revenue Expenditure was under stated by ₹ 0.44 crore. For details please refer para 1(ii) of 'Notes to Accounts' in Volume-1.

[**] A more detailed account is given in Statement No.16 .

10. STATEMENT OF VOTED AND CHARGED EXPENDITURE

(i) The percentage of charged expenditure and voted expenditure to total expenditures during 2010-2011 and 2011-2012 was as under :

Year	Percentage of total expenditure	
	Charged	Voted
2010-2011	9.74	90.26
2011-2012	12.23	87.77

VOLUME 2 – PART II – DETAILED STATEMENTS

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	Actuals 2011-2012	2010-2011	% Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account)			
(In lakh of rupees)			
A. TAX REVENUE			
(a) Taxes on Income and Expenditure			
0020 Corporation Tax			
901 Share of net proceeds assigned to States	3,18,68.00[a]	1,83,19.00	74
Total 0020	3,18,68.00	1,83,19.00	74
0021 Taxes on Income other than Corporation Tax			
101 Income Tax on Union Emoluments including pensions	23.54	...	100
102 Income Tax on other than Union Emoluments including pensions	10.32	...	100
800 Other Receipts	6.37	...	100
901 Share of net proceeds assigned to States	1,71,73.00[b]	87,93.00	95
Total 0021	1,72,13.23	87,93.00	96
0028 Other Taxes on Income and Expenditure			
107 Taxes on Professions Trades, Callings and Employment	11,74.31	8,38.28	40
110 Voluntary Disclosure of Income Scheme	8.39	...	100
800 Other Receipts	3.44	37.92	-91
Total 0028	11,86.14	8,76.20	35
Total (a) Taxes on Income and Expenditure	5,02,67.37	2,79,88.20	80
(b) Taxes on Property, Capital and Other Transactions			
0029 Land Revenue			
101 Land Revenue/Tax	2,51.06	4,33.35	-42
102 Taxes on Plantations	0.43	...	100
103 Rates and Cesses on Land	0.43	...	100

[a] Include ₹ 47,75.00 lakh pertaining to the year 2010-11

[b] Include ₹ 34,11.00 lakh pertaining to the year 2010-11

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	Actuals	% Increase(+) Decrease(-) during the year
	2011-2012	2010-2011
RECEIPT HEADS (Revenue Account) contd.		
(In lakh of rupees)		
A. TAX REVENUE -contd.		
(b) Taxes on Property, Capital and Other Transactions-contd.		
0029 Land Revenue-concl.		
800 Other Receipts	...	0.01
Total 0029	2,51.92	4,33.36
0030 Stamps and Registration Fees		
01 Stamps-Judicial		
101 Court Fees realised in stamps	2.02	2.02
102 Sale of Stamps	9.57	10.21
800 Other Receipts	0.64	...
Total 01	12.23	12.23
02 Stamps-Non-Judicial		
102 Sale of Stamps	54.44	14.38
103 Duty on Impressing of Documents	0.32	4.61
800 Other Receipts	...	0.02
Total 02	54.76	19.01
03 Registration Fees		
104 Fees for registering documents	2.04	2.88
800 Other Receipts	0.06	0.20
Total 03	2.10	3.08
Total 0030	69.09	34.32

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	Actuals		% Increase(+) Decrease(-) during the year
	2011-2012	2010-2011	
RECEIPT HEADS (Revenue Account) contd.			
(In lakh of rupees)			
A. TAX REVENUE -contd.			
(b) Taxes on Property, Capital and Other Transactions-concltd.			
0032 Taxes on Wealth			
60 Other than Agricultural Land			
901 Share of net proceeds assigned to States	1,11.00[c]	41.00	171
Total 60	1,11.00	41.00	171
Total 0032	1,11.00	41.00	171
Total (b) Taxes on Property, Capital and Other Transactions	4,32.01	5,08.68	-15
(c) Taxes on Commodities and Services			
0037 Customs			
901 Share of net proceeds assigned to States	1,47,06.00[d]	75,60.00	95
Total 0037	1,47,06.00	75,60.00	95
0038 Union Excise Duties			
01 Shareable Duties			
901 Share of net proceeds assigned to States	93,83.00[e]	58,56.00	60
Total 01	93,83.00	58,56.00	60
Total 0038	93,83.00	58,56.00	60
0039 State Excise			
105 Foreign Liquors and spirits	1,65.25	1,92.97	-14
150 Fines and confiscations	63.45	40.18	58
800 Other Receipts	2.05	6.17	-67

[c] Include ₹ 6.00 lakh pertaining to the year 2010-11

[d] Include ₹ 27,71.00 lakh pertaining to the year 2010-11

[e] Include ₹ 16,60.00 lakh pertaining to the year 2010-11

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	Actuals 2011-2012	2010-2011	% Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account) contd. (In lakh of rupees)			
A. TAX REVENUE -contd.			
(c) Taxes on Commodities and Services-contd.			
0039 State Excise-concltd.			
Total 0039	2,30.75	2,39.32	-4
0040 Taxes on Sales, Trades etc.			
101 Receipts under Central Sales Tax Act	4.82	1.64	194
102 Receipts under State Sales Tax Act	1,19,78.94	77,03.01	56
103 Tax on sale of motor Spirits and lubricants	9,50.75	25,77.07	-63
104 Surcharge on Sales Tax	2,18.22	1,31.22	66
107 Receipts of Turnover Tax	0.63	...	100
800 Other Receipts	10,62.47	56.94	1766
Total 0040	1,42,15.83	1,04,69.88	36
0041 Taxes on Vehicles			
101 Receipts under the Indian Motor Vehicles Act	3,39.37	1,68.50	101
102 Receipts under the State Motor Vehicles Taxation Acts	12,38.53	4,98.18	149
800 Other Receipts	93.20	1,05.30	-11
Total 0041	16,71.10	7,71.98	116
0042 Taxes on Goods and Passengers			
103 Tax Collections - Passengers Tax	85.28	34.78	145
104 Tax Collections - Goods Tax	1,19.74	1,37.35	-13
Total 0042	2,05.02	1,72.13	19

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	Actuals	% Increase(+) Decrease(-) during the year
	2011-2012	2010-2011
RECEIPT HEADS (Revenue Account) contd.		
(In lakh of rupees)		
A. TAX REVENUE –concl.		
(c) Taxes on Commodities and Services-concl.		
0044 Service Tax		
901 Share of net proceeds assigned to States	94,97.00[f]	45,97.00
Total 0044	94,97.00	45,97.00
0045 Other Taxes and Duties on Commodities and Services		
101 Entertainment Tax	30.22	44.35
102 Betting Tax	6.53	0.70
104 Foreign Travel Tax		0.03
107 Inland Air travel tax	0.16	2.11
Total 0045	36.91	47.19
Total (c) Taxes on Commodities and Services	4,99,45.61	2,97,13.50
Total A. TAX REVENUE	10,06,44.99	5,82,10.38
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts		
04 Interest Receipts of State/Union Territory Governments		
103 Interest from Departmental Commercial Undertakings	...	0.62
107 Interest from Cultivators	...	0.19
110 Interest realised on investment of Cash balances	8,36.80	5,73.79
195 Interest from Co-operative Societies	11.66	5.75

[f] Include ₹ 12,89.00 lakh pertaining to the year 2010-11

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	2011-2012	Actuals 2010-2011	% Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account) contd.			
(In lakh of rupees)			
B. NON-TAX REVENUE -contd.			
(b) Interest Receipts, Dividends and Profits-concl.			
0049 Interest Receipts-concl.			
04 Interest Receipts of State/Union Territory Governments-concl.			
800 Other Receipts	7,11.12	6,91.65	3
Total 04	15,59.58	12,72.00	23
Total 0049	15,59.58	12,72.00	23
Total (b) Interest Receipts, Dividends and Profits	15,59.58	12,72.00	23
(c) Other Non-Tax Revenue			
(i) General Services			
0051 Public Service Commission			
102 State Public Service Commission	0.50	0.15	233
105 State Public Service Commission Examination Fees	5.08	15.04	-66
800 Other Receipts	...	1.64	-100
Total 0051	5.58	16.83	-67
0055 Police			
102 Police supplied to other parties	71.57	6,99.10	-90
103 Fees, Fines and Forfeitures	0.73	0.96	-24
104 Receipts under Arms Act	0.10	...	100
800 Other Receipts	22.25	32.84	-32
Total 0055	94.65	7,32.90	-87
0056 Jails			
102 Sale of Jail Manufactures	...	0.77	-100

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	2011-2012	Actuals 2010-2011	% Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account) contd. (In lakh of rupees)			
B. NON-TAX REVENUE -contd.			
(c) Other Non-Tax Revenue-contd.			
(i) General Services-contd.			
0056 Jails-concltd.			
800 Other Receipts	1.83	0.30	510
Total 0056	1.83	1.07	71
0057 Supplies and Disposals			
800 Other Receipts	1.23	1.67	-26
Total 0057	1.23	1.67	-26
0058 Stationery and Printing			
101 Stationery Receipts	0.09	...	100
200 Other Press Receipts	33.42	86.01	-61
800 Other Receipts	22.24	0.17	12982
Total 0058	55.75	86.18	-35
0059 Public Works			
01 Office Buildings			
011 Rents	0.93	...	100
800 Other Receipts	2.74	0.06	4467
Total 01	3.67	0.06	6017
60 Other Buildings			
800 Other Receipts	1.14	0.25	356
Total 60	1.14	0.25	356

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	Actuals	% Increase(+) Decrease(-) during the year
	2011-2012	2010-2011
<hr/>		
RECEIPT HEADS (Revenue Account) contd.	(In lakh of rupees)	
<hr/>		
B. NON-TAX REVENUE -contd.		
(c) Other Non-Tax Revenue-contd.		
(i) General Services-contd.		
0059 Public Works-concld.		
80 General		
011 Rents	0.38	8.11
102 Hire charges of Machinery and Equipment	0.02	...
800 Other Receipts	1,36.62	1,61.53
Total 80	1,37.02	1,69.64
Total 0059	1,41.83	1,69.94
0070 Other Administrative Services		
01 Administration of Justice		
102 Fines and Forfeitures	30.11	30.83
800 Other Receipts	21.15	17.92
Total 01	51.26	48.75
02 Elections		
101 Sale proceeds of election forms and documents	0.20	0.13
104 Fees, Fines and Forfeitures	...	0.03
105 Contributions towards issue of Voters Identity Cards	1.83	0.95
Total 02	2.03	1.11

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	Actuals	% Increase(+) Decrease(-) during the year
2011-2012	2010-2011	
RECEIPT HEADS (Revenue Account) contd.		
(In lakh of rupees)		
B. NON-TAX REVENUE -contd.		
(c) Other Non-Tax Revenue-contd.		
(i) General Services-contd.		
0070 Other Administrative Services-concl.		
60 Other Services		
101 Receipts from the Central Government for administration of Central Acts and Regulations	...	0.02 -100
102 Receipts under Citizenship Act	0.34	... 100
103 Receipts under Explosives Act	2.42	19.95 -88
105 Home Guards	7.24	1.34 440
108 Marriage Fees	0.23	0.05 360
109 Fire Protection and Control	13.00	... 100
113 Copyright Fees	0.92	... 100
115 Receipts from Guest Houses, Government Hostels etc.	1,79.96	62.73 187
116 Passport Fees	1.28	0.64 100
118 Receipts to Right to Information Act, 2005	0.33	4.51 -93
800 Other Receipts	1,41.35	1,26.23 12
Total 60	3,47.07	2,15.47 61
Total 0070	4,00.36	2,65.33 51
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits		
01 Civil		
101 Subscriptions and Contributions	1,63.06[*]	81.33 100
106 Pensionary charges in respect of High Court Judges recovered from the State Government	0.25	1.46 -83

[*] Revenue Receipts was over stated by ₹ 0.61 crore. For details please refer para 1(ii) of 'Notes to Accounts' in Volume-1.

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	Actuals		% Increase(+) Decrease(-) during the year
	2011-2012	2010-2011	
RECEIPT HEADS (Revenue Account) contd.			
(In lakh of rupees)			
B. NON-TAX REVENUE -contd.			
(c) Other Non-Tax Revenue-contd.			
(i) General Services-concld.			
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits-concld.			
01 Civil-concld.			
800 Other Receipts	4.67	19.79	-76
Total 01	1,67.98[*]	1,02.58	64
Total 0071	1,67.98[*]	1,02.58	64
0075 Miscellaneous General Services			
103 State Lotteries	45.21	2,17.22	-79
800 Other Receipts	0.15	7,25.31	-100
Total 0075	45.36	9,42.53	-95
Total (i) General Services	9,14.57	23,19.04	-61
(ii) Social Services			
0202 Education, Sports, Art and Culture			
01 General Education			
101 Elementary Education	13.78	24.07	-43
102 Secondary Education	15.68	18.00	-13
103 University and Higher Education	62.72	45.35	38
104 Adult Education	...	0.07	-100
105 Languages Development	...	3.00	-100
600 General	0.71	0.60	18

[*] Revenue Receipts was over stated by ₹ 0.61 crore. For details please refer para 1(ii) of 'Notes to Accounts' in Volume-1.

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	Actuals 2011-2012	2010-2011	% Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account) contd.			
(In lakh of rupees)			
B. NON-TAX REVENUE -contd.			
(c) Other Non-Tax Revenue-contd.			
(ii) Social Services-contd.			
0202 Education, Sports, Art and Culture-concl.			
01 General Education-concl.			
Total 01	92.89	91.09	2
02 Technical Education			
101 Tutions and other fees	26.71	34.10	-22
800 Other Receipts	0.77	6.22	-88
Total 02	27.48	40.32	-32
03 Sports and Youth Services			
101 Physical Education-Sports and Youth Welfare	...	0.48	-100
800 Other Receipts	18.37	2.09	779
Total 03	18.37	2.57	615
04 Art and Culture			
101 Archives and Museums	0.57	0.57	...
102 Public Libraries	0.34	...	100
800 Other Receipts	21.95	5.46	302
Total 04	22.86	6.03	279
Total 0202	1,61.60	1,40.01	15
0210 Medical and Public Health			
01 Urban Health Services			
020 Receipts from Patients for hospital and dispensary services	1.50	10.73	-86

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	Actuals		% Increase(+) Decrease(-) during the year
	2011-2012	2010-2011	
<hr/>			
RECEIPT HEADS (Revenue Account) contd.	(In lakh of rupees)		
<hr/>			
B. NON-TAX REVENUE -contd.			
(c) Other Non-Tax Revenue-contd.			
(ii) Social Services-contd.			
0210 Medical and Public Health-contd.			
01 Urban Health Services-concltd.			
104 Medical Store Depots	...	0.17	-100
800 Other Receipts	5.22	...	100
Total 01	6.72	10.90	-38
<hr/>			
02 Rural Health Services			
101 Receipts/contributions from patients and others	...	0.17	-100
800 Other Receipts	0.13	...	100
Total 02	0.13	0.17	-24
<hr/>			
03 Medical Education, Training and Research			
103 Unani	...	0.17	-100
200 Other systems	0.68	0.67	1
Total 03	0.68	0.84	-19
<hr/>			
04 Public Health			
102 Sale of sera/Vaccine	...	0.06	-100
104 Fees and Fines etc.	13.04	5.60	133
800 Other Receipts	...	0.60	-100
Total 04	13.04	6.26	108
<hr/>			
80 General			
800 Other Receipts	10.23	0.45	2173

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	2011-2012	Actuals 2010-2011	% Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account) contd.			
(In lakh of rupees)			
B. NON-TAX REVENUE -contd.			
(c) Other Non-Tax Revenue-contd.			
(ii) Social Services-contd.			
0210 Medical and Public Health-concl.			
80 General-concl.			
Total 80	10.23	0.45	2173
Total 0210	30.80	18.62	65
0211 Family Welfare			
800 Other Receipts	...	0.76	-100
Total 0211	...	0.76	-100
0215 Water Supply and Sanitation			
01 Water Supply			
103 Receipts from Urban water supply schemes	0.18	...	100
104 Fees, Fines etc	21.47	3.42	528
800 Other Receipts	8,60.29	7,60.59	13
Total 01	8,81.94	7,64.01	15
Total 0215	8,81.94	7,64.01	15
0216 Housing			
01 Government Residential Buildings			
106 General Pool accommodation	51.14	42.73	20
107 Police Housing	0.30	0.12	150
700 Other Housing	2.16	1.56	38

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	2011-2012	Actuals 2010-2011	% Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account) contd.			
(In lakh of rupees)			
B. NON-TAX REVENUE -contd.			
(c) Other Non-Tax Revenue-contd.			
(ii) Social Services-contd.			
0216 Housing-concl.			
01 Government Residential Buildings-concl.			
Total 01	53.60	44.41	21
03 Rural Housing			
800 Other Receipts	...	1.93	-100
Total 03	...	1.93	-100
80 General			
800 Other Receipts	17.85	5.82	207
Total 80	17.85	5.82	207
Total 0216	71.45	52.16	37
0217 Urban Development			
01 State Capital Development			
800 Other Receipts	1.28	0.13	885
Total 01	1.28	0.13	885
60 Other Urban Development Schemes			
800 Other Receipts	20.54	12.32	67
Total 60	20.54	12.32	67
Total 0217	21.82	12.45	75

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	Actuals		% Increase(+) Decrease(-) during the year
	2011-2012	2010-2011	
<hr/>			
RECEIPT HEADS (Revenue Account) contd.	(In lakh of rupees)		
<hr/>			
B. NON-TAX REVENUE -contd.			
(c) Other Non-Tax Revenue-contd.			
(ii) Social Services-contd.			
0220 Information and Publicity			
60 Others			
113 Receipts from other Publications	15.00	12.33	22
800 Other Receipts	1.46	9.00	-84
Total 60	16.46	21.33	-23
Total 0220	16.46	21.33	-23
<hr/>			
0230 Labour and Employment			
101 Receipts under Labour laws	7.47	...	100
106 Fees under Contract Labour (Regulation and Abolition Rules)	0.05	0.05	...
800 Other Receipts	14.93	0.17	8682
Total 0230	22.45	0.22	10105
<hr/>			
0235 Social Security and Welfare			
01 Rehabilitation			
200 Other Rehabilitation Schemes	...	0.33	-100
800 Other Receipts	24.59	56.24	-56
Total 01	24.59	56.57	-57
<hr/>			
60 Other Social Security and Welfare Programmes			
800 Other Receipts	11.00	0.42	2519
Total 60	11.00	0.42	2519

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	Actuals 2011-2012	2010-2011	% Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account) contd.			
(In lakh of rupees)			
B. NON-TAX REVENUE -contd.			
(c) Other Non-Tax Revenue-contd.			
(ii) Social Services-concltd.			
0235 Social Security and Welfare-concltd.			
Total 0235	35.59	56.99	-38
Total (ii) Social Services	12,42.11	10,66.55	16
(iii) Economic Services			
0401 Crop Husbandry			
103 Seeds	1.87	0.54	246
104 Receipts from Agricultural Farms	...	0.01	-100
105 Sale of manures and fertilisers	20.36	17.59	16
107 Receipts from Plant Protection Services	8.49	13.41	-37
108 Receipts from Commercial crops	...	0.01	-100
119 Receipts from Horticulture and Vegetable crops	3.01	3.70	-19
120 Sale, hire and services of agricultural implements and machinery including tractors	26.98	39.81	-32
800 Other Receipts	12.46	13.20	-6
Total 0401	73.17	88.27	-17
0403 Animal Husbandry			
102 Receipts from Cattle and Buffalo development	2.70	2.53	7
103 Receipts from Poultry development	5.88	8.66	-32
105 Receipts from Piggery development	17.78	18.42	-3
106 Receipts from Fodder and Feed development	4.34	0.95	357

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	2011-2012	Actuals 2010-2011	% Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account) contd.			
(In lakh of rupees)			
B. NON-TAX REVENUE -contd.			
(c) Other Non-Tax Revenue-contd.			
(iii) Economic Services-contd.			
0403 Animal Husbandry-concl.			
501 Services and Service Fees	15.09	15.01	1
800 Other Receipts	18.83	9.51	98
Total 0403	64.62	55.08	17
0404 Dairy Development			
102 Receipts from Dairy Development Projects	0.13	...	100
800 Other Receipts	14.23	16.76	-15
Total 0404	14.36	16.76	-14
0405 Fisheries			
102 Licence Fees, Fines etc	2.22	...	100
103 Sale of Fish, Fish seeds etc	6.69	15.38	-57
501 Services and service fees	...	0.79	-100
800 Other Receipts	23.97	17.05	41
Total 0405	32.88	33.22	-1
0406 Forestry and Wild Life			
01 Forestry			
101 Sale of timber and other forest produce	20.98	0.61	3339

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	Actuals	% Increase(+) Decrease(-) during the year	
	2011-2012	2010-2011	
RECEIPT HEADS (Revenue Account) contd.			
(In lakh of rupees)			
B. NON-TAX REVENUE -contd.			
(c) Other Non-Tax Revenue-contd.			
(iii) Economic Services-contd.			
0406 Forestry and Wild Life-concl.			
01 Forestry-concl.			
103 Receipts from environmental forestry	18.63	0.07	26514
800 Other Receipts	2,40.41	45.10	433
Total 01	2,80.02	45.78	512
02 Environmental Forestry and Wild Life			
800 Other Receipts	38.92	1,94.05	-80
Total 02	38.92	1,94.05	-80
Total 0406	3,18.94	2,39.83	33
0408 Food Storage and Warehousing			
101 Food	...	0.08	-100
102 Storage and Warehousing	0.01	...	100
800 Other Receipts	11.13	7.88	41
Total 0408	11.14	7.96	40
0425 Co-operation			
101 Audit Fees	2.63	2.02	30
800 Other Receipts	0.26	...	100
Total 0425	2.89	2.02	43

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	Actuals		% Increase(+) Decrease(-) during the year
	2011-2012	2010-2011	
<hr/>			
RECEIPT HEADS (Revenue Account) contd.	(In lakh of rupees)		
<hr/>			
B. NON-TAX REVENUE -contd.			
(c) Other Non-Tax Revenue-contd.			
(iii) Economic Services-contd.			
0435 Other Agricultural Programmes			
104 Soil and Water Conservation	14.88	4.34	243
800 Other Receipts	84.63	1,00.00	-15
Total 0435	99.51	1,04.34	-5
<hr/>			
0506 Land Reforms			
101 Receipts from regulations/consolidations of land holdings and tenancy	86.96	52.89	64
103 Receipts from maintenance of land Records	24.05	41.93	-43
800 Other Receipts	3.00	9.19	-67
Total 0506	1,14.01	1,04.01	10
<hr/>			
0515 Other Rural Development Programmes			
800 Other Receipts	4.49	18.68	-76
Total 0515	4.49	18.68	-76
<hr/>			
0702 Minor Irrigation			
01 Surface Water			
800 Other Receipts	0.36	...	100
Total 01	0.36	...	100
<hr/>			
80 General			
800 Other Receipts	9.37	0.23	3974

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	2011-2012	Actuals 2010-2011	% Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account) contd. (In lakh of rupees)			
B. NON-TAX REVENUE -contd.			
(c) Other Non-Tax Revenue-contd.			
(iii) Economic Services-contd.			
0702 Minor Irrigation-concld.			
80 General-concld.			
Total 80	9.37	0.23	3974
Total 0702	9.73	0.23	4130
0801 Power			
05 Transmission and Distribution			
800 Other Receipts	1,03,84.89	71,01.57	46
Total 05	1,03,84.89	71,01.57	46
80 General			
800 Other Receipts	5,66.73	1,61.91	250
Total 80	5,66.73	1,61.91	250
Total 0801	1,09,51.62	72,63.48	51
0851 Village and Small Industries			
102 Small Scale Industries	...	0.20	-100
107 Sericulture Industries	5.64	8.84	-36
200 Other Village Industries	2.50	1.11	125
800 Other Receipts	19.31	21.74	-11
Total 0851	27.45	31.89	-14

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	2011-2012	Actuals 2010-2011	% Increase(+) Decrease(-) during the year
<hr/>			
RECEIPT HEADS (Revenue Account) contd.	(In lakh of rupees)		
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B. NON-TAX REVENUE -contd.			
(c) Other Non-Tax Revenue-contd.			
(iii) Economic Services-contd.			
0853 Non-ferrous Mining and Metallurgical Industries			
102 Mineral concession fees, rents and royalties	6,95.42	4,97.06	40
800 Other Receipts	0.01	0.33	-97
Total 0853	6,95.43	4,97.39	40
<hr/>			
1053 Civil Aviation			
501 Services and Service Fees	84.06	93.39	-10
800 Other Receipts	4.74	41.07	-88
Total 1053	88.80	1,34.46	-34
<hr/>			
1054 Roads and Bridges			
101 National High Ways Permanent Bridges	0.25	...	100
102 Tolls on Roads	30.67	94.47	-68
800 Other Receipts	1,54.41	8,99.38	-83
Total 1054	1,85.33	9,93.85	-81
<hr/>			
1055 Road Transport			
800 Other Receipts	2,20.50	2,65.88	-17
Total 1055	2,20.50	2,65.88	-17
<hr/>			
1425 Other Scientific Research			
800 Other Receipts	6.32	0.89	610

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	Actuals 2011-2012	2010-2011	% Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account) contd.			
(In lakh of rupees)			
B. NON-TAX REVENUE –concl.			
(c) Other Non-Tax Revenue-concl.			
(iii) Economic Services-concl.			
1425 Other Scientific Research-concl.			
Total 1425	6.32	0.89	610
1452 Tourism			
105 Rent and Catering Receipts	1,53.64	1,33.27	15
800 Other Receipts	...	15.04	-100
Total 1452	1,53.64	1,48.31	4
1475 Other General Economic Services			
012 Statistics	1.06	1.03	3
106 Fees for Stamping weights and measures	11.30	6.95	63
202 Meteorology	...	0.02	-100
800 Other Receipts	0.08	0.01	700
Total 1475	12.44	8.01	55
Total (iii) Economic Services	1,30,87.27	1,00,14.56	31
Total (c) Other Non-Tax Revenue	1,52,43.95	1,34,00.15	14
Total B. NON-TAX REVENUE	1,68,03.53[*]	1,46,72.15	15

[*] Revenue Receipts (under 0071 Contributions and Recoveries towards Pension and Other Retirement Benefits) was over stated by ₹ 0.61 crore. For details please refer para 1(ii) of 'Notes to Accounts' in Volume-1.

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	Actuals	% Increase(+) Decrease(-) during the year	
	2011-2012	2010-2011	
RECEIPT HEADS (Revenue Account) contd.	(In lakh of rupees)		
C. GRANTS-IN-AID AND CONTRIBUTIONS			
1601 Grants-in-aid from Central Government			
01 Non-Plan Grants			
104 Grants under the proviso to Article 275(1) of the Constitution			
Panchayati Raj Institutions and Urban Local Bodies	25,70.01	...	100
Payment of grant for State Specific Needs	19,45.00	...	100
Non-Plan Revenue Deficit Grant to State Governments	6,27,00.00	5,36,81.58	17
Maintenance of Forests to States	21,40.00	21,40.00	...
Maintenance of Roads & Bridges	19,00.00	...	100
Grants under the provision to Article 275(1) of the Constitution	...	1,00.00	-100
State Disaster Response Fund (SRDF)	...	4,85.00	-100
Grants-in-aid for Governance	...	3,79.70	-100
Improvement of Statistical Systems	1,60.00	...	100
Improvement in Justice Delivery to State	1,29.70	...	100
Water Sector Management	1,00.00	...	100
District Innovation Fund	4,00.00	...	100
Total 104 Grants under the proviso to Article 275(1) of the Constitution	7,20,44.71	5,67,86.28	27
109 Grants towards contribution to State Disaster Response Fund			
Centre's contribution to State Disaster Response Fund	8,89.00	...	100
Total 109 Grants towards contribution to State Disaster Response Fund	8,89.00	...	100

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	2011-2012	Actuals 2010-2011	% Increase(+) Decrease(-) during the year
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RECEIPT HEADS (Revenue Account) contd.	(In lakh of rupees)		
C. GRANTS-IN-AID AND CONTRIBUTIONS -contd.			
1601 Grants-in-aid from Central Government-contd.			
01 Non-Plan Grants-contd.			
800 Other Grants			
<u>HOME AFFAIRS</u>			
Modernisation of Police Force	15,18.67	2,22.00	584
Raising of India Reserve Bn. by Govt. of Mizoram	9,55.00	...	100
Modernisation of Police Forces	2,23.66	15,72.73	-86
Rehabilitation and resettlement of Bru National Liberation Front (BNLF) returnees and Bru ((Reang) refugees in Mizoram	...	2,43.00	-100
Funds for strengthening narcotic cells for combating illicit traffic in narcotic drugs and psychotropic	22.68	...	100
Re-imbursement of expenditure on account of deployment of IR (Mizo) Battalion in Chhattisgarh	...	2,77.31	-100
Rehabilitation Scheme (for payment of rents pvt land/building by the Security Forces)	...	28.88	-100
<u>URBAN AFFAIRS AND EMPLOYMENT</u>			
Urban Local Bodies	...	14,33.00	-100
<u>SPORTS & YOUTH AFFAIRS</u>			
Youth Welfare Programme	29.17	14.09	107
<u>SCHEME FOR OTHER GRANTS</u>			
Fund for payment of rental charges for the lands under occupation of Army	2,38.96	...	100
Non-Plan Revenue Deficit Grant to State Governments	...	1,19,20.00	-100
Issue of Photo Identity Cards to Voters	8,00.00	...	100
Fire and Emergency Services	1,18.00	...	100
Release of fund for raising of I.R.Battalion	9,10.00	...	100

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	Actuals		% Increase(+) Decrease(-) during the year
	2011-2012	2010-2011	
RECEIPT HEADS (Revenue Account) contd.			
(In lakh of rupees)			
C. GRANTS-IN-AID AND CONTRIBUTIONS -contd.			
1601 Grants-in-aid from Central Government-contd.			
01 Non-Plan Grants-concl.			
800 Other Grants-concl.			
<u>SCHEME FOR OTHER GRANTS-concl.</u>			
Deployment charges of I.R. Bn. at Chhatisgarh			
Mission Mode Project for Computerization of Commercial Taxes (MMPCT)			
Total 800 Other Grants	67,90.46	1,57,11.01	-57
Total 01	7,97,24.17	7,24,97.29	10
02 Grants for State/Union Territory Plan Schemes			
101 Block Grants			
Additional Central Assistance under Externally Aided Projects (EAP)			
Normal Central Assistance (NCA)			
Central assistance under Border Area Development Programme			
Central Assistance under AIBP - Accelerated Irrigation Benefits Programme			
Central Assistance under National Social Assistance Programme (NSAP)			
Central Pool of Resources for Development of North-East under Non-Lapsable Pool Resources			
National Social Assistance Programme including Annapurna Scheme			
Central Assistance under SCA- Special Central Assistance			
Central Assistance for National E-Governance Plan			
Special Central Assistance(SCA) under BADP			
Integrated Housing and Slum Development Programme (IHSDP) UNDER JNNURM			

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	2011-2012	Actuals 2010-2011	% Increase(+) Decrease(-) during the year
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RECEIPT HEADS (Revenue Account) contd.	(In lakh of rupees)		
C. GRANTS-IN-AID AND CONTRIBUTIONS -contd.			
1601 Grants-in-aid from Central Government-contd.			
02 Grants for State/Union Territory Plan Schemes-contd.			
101 Block Grants-concl.			
State Sports Academy, Zobawk	...	6,30.45	-100
Jawahar Lal Nehru National Urban Renewal Mission	27,69.18	7,22.81	283
Modernisation of Fire Services (CSS)	...	1,42.96	-100
Special Plan Assistance	1,54,40.07	2,64,74.22	-42
Greater Lawngtlai Water Supply Scheme	...	9,05.00	-100
Special Central Assistance	1,25,00.00	...	100
Total 101 Block Grants	13,48,61.88	11,45,20.86	18
104 Grants under Proviso to Article 275 (1) of the Constitution			
Welfare of Scheduled Castes, Scheduled Tribes, and Other Backward Classes Suspense	9,60.97	...	100
Grants under Proviso to Art.275(i) of the Constitution	2,97.53	...	100
Total 104 Grants under Proviso to Article 275 (1) of the Constitution	12,58.50	...	100
800 Other Grants			
<u>AGRICULTURE</u>			
Pilot Project for control of shifting cultivation	...	2,75.00	-100
Area Programme for Watershed Development Projects in Shifting Cultivation Areas (WDPSCA)	3,00.00	...	100
Rashtryia Krishi Vikas Yojana	36,63.00	3,74.50	878
<u>ELECTION</u>			
Issue of Photo Identity Cards to Voters	...	1,42.09	-100

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	Actuals 2011-2012	2010-2011	% Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account) contd.			
(In lakh of rupees)			
C. GRANTS-IN-AID AND CONTRIBUTIONS -contd.			
1601 Grants-in-aid from Central Government-contd.			
02 Grants for State/Union Territory Plan Schemes-concl'd.			
800 Other Grants-concl'd.			
<u>CONSUMER AFFAIRS</u>			
Construction of storage godowns	6,82.00	...	100
<u>EXPENDITURE</u>			
Backward Region Grant Fund	7,97.00	6,28.00	27
<u>PANCHAYATI RAJ</u>			
Central Assistance under Backward Regions	16,93.00	18,70.00	-9
<u>ROAD TRANSPORT & HIGHWAYS</u>			
Grants for Central Road Fund	6,90.00	2,02.00	242
Release of Funds to various States/UTs out of Central Road Fund	...	1,08.00	-100
National Permit for Goods Transport Vehicles	...	1.82	-100
Total 800 Other Grants	78,25.00	36,01.41	117
Total 02	14,39,45.38	11,81,22.27	22
03 Grants for Central Plan Schemes			
101 Schemes for North Eastern Council	1,80.00	27.69	550
800 Other Grants			
<u>HEALTH AND FAMILY WELFARE</u>			
National Iodine deficiency Disorder Control Programme	20.00	33.97	-41
<u>AGRICULTURE</u>			
Agricultural Census	23.41	23.25	1
Dairy Development Project	1.49	...	100
Promotion and Strengthening of Agricultural Mechanisation Through Training, Testing and Demonstration	85.05	...	100

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	2011-2012	Actuals 2010-2011	% Increase(+) Decrease(-) during the year
<hr/>			
RECEIPT HEADS (Revenue Account) contd.	(In lakh of rupees)		
C. GRANTS-IN-AID AND CONTRIBUTIONS -contd.			
1601 Grants-in-aid from Central Government-contd.			
03 Grants for Central Plan Schemes-contd.			
800 Other Grants-contd.			
<u>AGRICULTURE-concld.</u>			
Development and Strengthening of infrastructure facilities for production and Distribution of Quality Seeds	41.00	...	100
<u>WATER RESOURCES</u>			
Water Resources Development	...	0.68	-100
<u>ANIMAL HUSBANDRY</u>			
Integrated sample survey for Estimation of production of Major Livestock Product	3,48.00	33.00	955
<u>STATISTICS</u>			
Conduct of 5th Economic census	15.85	...	100
State Sample Survey Programme with NSS work	32.50	...	100
Statistical Strengthening Project	5,65.50	10.00	5555
Surveys & Statistics (for Local Level Development)	32.50	17.30	88
<u>RURAL AFFAIRS & EMPLOYMENT</u>			
National Wasteland Development Board	9.80	...	100
Financial assistance for conservation and management of Palak wetland in Mizoram	50.25	51.33	-2
<u>URBAN AFFAIRS AND EMPLOYMENT</u>			
Central Assistance under Slum Development Scheme	...	1,63.12	-100
<u>SPORTS & YOUTH AFFAIRS</u>			
Youth Welfare Programme	20.57	...	100
NSS Sanction of grants-in-aid to various North Eastern State	...	22.50	-100
Assistance for creation of Urban Sports Infrastructure	...	4,00.00	-100

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	Actuals 2011-2012	2010-2011	% Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account) contd.			
(In lakh of rupees)			
C. GRANTS-IN-AID AND CONTRIBUTIONS -contd.			
1601 Grants-in-aid from Central Government-contd.			
03 Grants for Central Plan Schemes-concl'd.			
800 Other Grants-concl'd.			
<u>FISHERIES</u>			
Strengthening of Database & Information Networking for the Fisheries Sector	16.36	12.70	29
<u>CONSUMER AFFAIRS</u>			
Creating Consumer awareness in States/UTs	12.00	16.00	-25
Strengthening Consumer Forum	...	7.72	-100
<u>ENVIRONMENT AND FOREST</u>			
Intensification of Forest Management Scheme	1,02.47	2,97.95	66
Rationalisation of Minor Irrigation Statistics	1.50	...	100
Conservation and Management of Tamdil wetland in Mizoram	...	26.47	-100
Post Harvest Tech. Management (CSS)	62.72	...	100
Unique Identification Scheme	...	2.00	-100
National Land Record Modernization Programme	2,26.04	...	100
Total 800 Other Grants	16,67.01	11,17.99	49
Total 03	18,47.01	11,45.68	61
04 Grants for Centrally Sponsored Plan Schemes			
105 Grants from Central Road Fund	7,35.00	1,40.00	425
800 Other Grants			
<u>HOME AFFAIRS</u>			
Funds for strengthening narcotic cells for combating illicit traffic in narcotic drugs and psychotropic	...	14.80	-100

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	Actuals		% Increase(+) Decrease(-) during the year
	2011-2012	2010-2011	
RECEIPT HEADS (Revenue Account) contd.			
(In lakh of rupees)			
C. GRANTS-IN-AID AND CONTRIBUTIONS -contd.			
1601 Grants-in-aid from Central Government-contd.			
04 Grants for Centrally Sponsored Plan Schemes-contd.			
800 Other Grants-contd.			
<u>HEALTH AND FAMILY WELFARE</u>			
Family Welfare Programme	26,49.78	...	100
<u>AGRICULTURE</u>			
Agricultural Census	7.39	...	100
Professional Efficiency Development	22.00	...	100
Macro Management of Agriculture Supplementation/Complementation of States efforts through Work plans	6,82.42	40,09.25	-83
Fund for Krishi Vigyan Kendra (KVK) at Kolasib, Lunglei and Champhai (Khawzawl)	1.60	...	100
Fisheries Training and Extension	14.69	...	100
Integrated Scheme of Oilseeds, Pulses, Oil Palm and Maize (ISOPOM)	3,61.44	8,76.84	-59
Development of Inland Aquaculture and Fisheries	2,72.52	3,42.00	-20
Fund for implementation of KVK in Mizoram	2,25.30	...	100
Continuation of KVK Scheme in Mizoram	5,32.66	2,33.53	128
National Scheme of Welfare of Fisherman	...	11.22	-100
Macro Management of Agriculture (MMA)	10,16.25	...	100
<u>ENVIRONMENT AND FOREST</u>			
Development of National Parks and Sanctuaries - Khawnglung Wildlife Sanctuary	...	32.69	-100
Development of National Park and Sanctuaries - Murlen National Park	...	24.05	-100
Development of National Parks and Sanctuaries - Lengteng Wildlife Sanctuary	...	27.20	-100
Development of National Park and Sanctuaries- Phawngpui National Park	...	18.26	-100

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	Actuals		% Increase(+) Decrease(-) during the year
	2011-2012	2010-2011	
RECEIPT HEADS (Revenue Account) contd.			
(In lakh of rupees)			
C. GRANTS-IN-AID AND CONTRIBUTIONS -contd.			
1601 Grants-in-aid from Central Government-contd.			
04 Grants for Centrally Sponsored Plan Schemes-contd.			
800 Other Grants-contd.			
<u>ENVIRONMENT AND FOREST-concl.</u>			
Development of National Parks and Sanctuaries - Tawi Wildlife Sanctuary	...	26.92	-100
Dampa Tiger Reserve, Mizoram	...	88.34	-100
Development of National Parks and Sanctuaries - Thorangtlang Wildlife Sanctuary	...	5,18.61	-100
Development of National Parks and Sanctuaries- Pualreng Wildlife Sanctuary	...	19.68	-100
Development of National Parks & Sanctuaries-Tokalo Wildlife Sanctuary	...	9.70	-100
Project Tiger	...	99.35	-100
Integrated Development of Wildlife Habitats	1,53.44	...	100
<u>ANIMAL HUSBANDRY</u>			
National Bull Production Programme	1,23.94	...	100
Fodder Development Programme	...	1,00.00	-100
Poultry Development	20.40	40.00	-49
Systematic Control on Livestock Diseases (CSS)	2.15	10.00	-79
Control of Animal diseases	1,26.98	65.46	94
Strengthening of Infrastructure of Quality Clean Milk (CSS)	...	19.40	-100
Strengthening of existing Veterinary Hospitals & Dispensaries	2,33.33	2,33.33	...
<u>RURAL AFFAIRS & EMPLOYMENT</u>			
Urban Water Supply Programme	22,47.30	...	100
Updating of Land Records	39.20	...	100
<u>TOURISM</u>			
Grants-in-aids received from Government of India, Ministry of Tourism Department	1.16	...	100

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	2011-2012	Actuals 2010-2011	% Increase(+) Decrease(-) during the year
<hr/>			
RECEIPT HEADS (Revenue Account) contd.	(In lakh of rupees)		
C. GRANTS-IN-AID AND CONTRIBUTIONS -contd.			
1601 Grants-in-aid from Central Government-contd.			
04 Grants for Centrally Sponsored Plan Schemes-contd.			
800 Other Grants-contd.			
<u>TOURISM-concld.</u>			
Construction of Tourist Lodge at Serchhip	1,37.62	...	100
Construction of Tourist Lodge at Sakawrdai	94.42	...	100
Construction of Southern Tourist Circuit	1,41.33	...	100
Construction of Tourist Destination in Kanhmun, Mizoram	99.84	...	100
Construction of Tourist Destination	1,00.00	...	100
Construction of Tourist Circuit	1,56.92	...	100
<u>LABOUR AND EMPLOYMENT</u>			
Externally Aided Projects for Reforms and Improvement in Vocational Training. Services rendered by Central and State Government	0.88	27.54	-97
<u>WOMEN AND CHILD DEVELOPMENT</u>			
Integrated Child Development Services (ICDS)	48,06.96	16,82.06	186
ICDS-Implementation of the Kishori Shakti Yojana	13.15	12.65	4
National Scheme for Incentive Girl Child	...	28.52	-100
Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (RGSEAG)- 'SABLA'	78.24	27.72	182
National Mission for Empowerment of women (NMEW)	16.38	...	100
Indira Gandhi Matritva Sahyog Yojana(IGMSY)	84.88	...	100
<u>EDUCATION</u>			
Integrated Education for Disabled Children	1,41.79	51.42	176
Post Matric Scholarship to SC/ST	39,52.09	10,68.76	270
Scheme Teachers Education-Release of recurring grant	4,48.20	...	100
Appointment of Language Teachers	17,39.35	...	100
Strengthening of Teachers' Training Institutions	4,81.61	20.00	2308

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	Actuals		% Increase(+) Decrease(-) during the year
	2011-2012	2010-2011	
RECEIPT HEADS (Revenue Account) contd.	(In lakh of rupees)		
C. GRANTS-IN-AID AND CONTRIBUTIONS -contd.			
1601 Grants-in-aid from Central Government-contd.			
04 Grants for Centrally Sponsored Plan Schemes-contd.			
800 Other Grants-contd.			
<u>EDUCATION-contd.</u>			
National Programme of Mid Day Meal in schools	28,24.41	13,21.64	114
Construction and running of Girls Hostel for students of secondary and higher secondary schools	4,12.41	...	100
Information and Communication Technologies in Schools	5,21.13	...	100
Construction of Women Hostel/ Govt aided Polytechnics	80.00	...	100
Schemes of Community Development through Polytechnics	28,13.00	...	100
<u>TEXTILE</u>			
Integrated Handloom Development Project	52.37	1,97.49	-73
<u>SHIPPING</u>			
Inland Water Transport	2,57.30	1,05.60	144
<u>LAW & JUSTICE</u>			
Reimbursement of Election expenditure	...	29.85	-100
<u>WATER RESOURCES</u>			
Rationalisation of Minor Irrigation Statistics	14.17	...	100
Integrated Watershed Development Project	23.00	...	100
<u>MINORITY AFFAIRS</u>			
National Merit Scholarship Scheme	...	3,23.72	-100
Pre-matric scholarship for students belonging to the minority communities	2,49.27	2,25.13	11
Merit-cum-means based scholarship for professional and technical courses	39.29	49.00	-20
Multi Sectoral Development Programme of the minorities	8,65.10	14,56.78	-41
Infrastructure Development for Minority Institutes (IDMI)	25.00	...	100
<u>SCHEME FOR OTHER GRANTS</u>			
Release of fund for faculty on Disaster Management in A.T.I. Aizawl	...	15.50	-100

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	2011-2012	Actuals 2010-2011	% Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account) contd.			
(In lakh of rupees)			
C. GRANTS-IN-AID AND CONTRIBUTIONS -contd.			
1601 Grants-in-aid from Central Government-contd.			
04 Grants for Centrally Sponsored Plan Schemes-contd.			
800 Other Grants-contd.			
<u>SCHEME FOR OTHER GRANTS-contd.</u>			
Fund for renovation and modernization of Serlui 'A'/ Tuipui SHA from MNES ZEDA	...	35.89	-100
Fund for setting up of Lamsial (500KW) SHP Project in Aizawl Dist. from MNES	...	75.00	-100
Fund for construction of Dist. complex at Saiha	...	35.72	-100
Financial assistance towards implementation of various actioivities of National Fisheries Dev. Board	...	30.60	-100
Fund for renovation and modernisation of Khawva SHP (ZEDA)	44.86	...	100
Grant-in-aid to State Govt. under USHA Schemes	3.00	0.75	300
Expenditure on Implementation of the Scheme for assistance to ATI	12.00	...	100
Payment of Expenditure on Constitution of SIPMIU under NERUDP	1,81.79	6,97.75	-74
NERUDP/EAP	8,89.97	...	100
Grants-in-aid for assistance under SJSRY	6,41.66	3,64.12	76
For Production of Publicity Material and Documentary Film	...	13.19	-100
Social and Community Development Project	6,67.48	...	100
Monitoring and Investigation Unit	...	90.09	-100
Incentivising issue of Unique Identification (UID's)	...	12.00	-100
Conducting Farmers Training on Awareness Programme on Conducting market KVK Hnanthial	...	0.25	-100
DIETs and CTE	...	2,27.10	-100
Upgradation of ITI(PPP)/CSS	2.79	8.75	-68
Augmentation & Renovation of Water Supply Scheme	...	2,26.00	-100

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	Actuals 2011-2012	2010-2011	% Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account) contd.			
(In lakh of rupees)			
C. GRANTS-IN-AID AND CONTRIBUTIONS -contd.			
1601 Grants-in-aid from Central Government-contd.			
04 Grants for Centrally Sponsored Plan Schemes-concltd.			
800 Other Grants-concltd.			
<u>SCHEME FOR OTHER GRANTS-concltd.</u>			
Scheme For Assistance to ATI and/ or Other Training Institutions in States/UTs for Operation of Faculty	12.00	10.40	15
Inter-State Connectivity (ISC)	...	2,81.00	-100
Revamping of Civil Defence	1.20	...	100
Urban Infrastructure Development Project in N.E	35.73	...	100
For implementation & the project under ADB assisted NERUDB for the year	60.26	...	100
Total 800 Other Grants	3,19,56.80	1,55,72.61	105
Total 04	3,26,91.80	1,57,12.61	108
05 Grants for Special Plan Schemes			
101 Schemes of North Eastern Council			
Grant received from NEC for the Scheme of Sports & Youth activities in North East Region	1,50.00	...	100
Grant received from NEC Plan Scheme	...	3,17.00	-100
Grant received from NEC for the scheme of financial support to the students of North Eastern Region for Higher professional courses	1,52.54	...	100
Construction of Bairabi-Zamuang Road	2,50.00	...	100
Fund for the scheme of Dev. of Tele Medicine Network for North Eastern Region including Sikkim under NEC plan Scheme	1,00.00	...	100
Grant received from NEC for the Scheme of improvement of Lengpui Airport	...	1,42.80	-100

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	2011-2012	Actuals 2010-2011	% Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account) contd.	(In lakh of rupees)		
C. GRANTS-IN-AID AND CONTRIBUTIONS -contd.			
1601 Grants-in-aid from Central Government-contd.			
05 Grants for Special Plan Schemes-contd.			
101 Schemes of North Eastern Council-concltd.			
Grant received from NEC towards Saitual Phullen Road	...	8,00.00	-100
Grant received from NEC towards Mamit- Bhainabi Road in Mizoram	...	3,31.00	-100
Grant from NEC for the Scheme of 132KV Central Substation at Melriat	2,77.30	3,60.00	-23
Grant towards Constn. of 33KV Transmission line from Serchhip Sub-station in Sialsuk with 33KV Sub-station at Sialsuk	...	1,00.00	-100
Grants-in-aid under North Eastern Council to the State Govt.	43,48.06	...	100
Flood Control & Irrigation of potential agriculture areas of Ngopa, Mizoram	1,55.57	...	100
Upgradation of Keitum-Artahkawn road	2,00.00	...	100
Constrution of checkdam/retianing wall & drainage for Dawrpui Vengthar	92.88	80.00	16
Grants received from NEC for 'Sangau W.S.S.(Pumping)'	1,30.68	1,80.00	-27
Upgradation of Thanlon-Singhat (Ngopa-Tuivai Road)	...	14,00.00	-100
Strengthening and Improvement of Central Sterile Supply	1,00.00	...	100
Establishment of Blood Bank at Bethesda Hospital	75.00	...	100
Construction and Establishment of Sports Centre	1,40.00	...	100
Lengpui town and Lengpui Airport Water Supply Scheme	1,50.00	...	100
Improvement of 33KV Sub-Station at Ngopa	1,45.00	...	100
Financial assistance to Nurturing young Excellence in Sports	20.00	...	100
Total 101 Schemes of North Eastern Council	64,87.03	37,10.80	75
800 Other Grants			
Grants to Panchayati Raj on the recommendation of 10th Finance Commission	...	14,66.00	-100

11 DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	Actuals 2011-2012	Actuals 2010-2011	% Increase(+) Decrease(-) during the year
RECEIPT HEADS (Revenue Account) -concl.			
(In lakh of rupees)			
C. GRANTS-IN-AID AND CONTRIBUTIONS –concl.			
1601 Grants-in-aid from Central Government-concl.			
05 Grants for Special Plan Schemes-concl.			
800 Other Grants-concl.			
Fund received from NEC for the Scheme of Transport and Communication	3,35.00	...	100
Urban Information System	11.47	...	100
Total 800 Other Grants	3,46.47	14,66.00	-76
Total 05	68,33.50	51,76.80	32
Total 1601	26,50,41.86	21,26,54.65	25
Total C. GRANTS-IN-AID AND CONTRIBUTIONS	26,50,41.86	21,26,54.65	25
Total- Receipt Head (Revenue Account)	38,24,90.38[*]	28,55,37.18	34

[*] Revenue Receipts (under 0071 Contributions and Recoveries towards Pension and Other Retirement Benefits) was over stated by ₹ 0.61 crore. For details please refer para 1(ii) of 'Notes to Accounts' in Volume-1.

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

EXPLANATORY NOTES

1. There was a revenue surplus of ₹ 1,27,57.74 lakh in 2011-2012 against a deficit of ₹ 4,00,86.76 lakh in 2010-2011 taking into account the transactions other than on Revenue Account, there was also an overall surplus of ₹ 89,78.56 lakh in 2011-2012 against a surplus of ₹ 23,92.57 lakh in 2010-2011 the details are given below:

	2011-2012	2010-2011
	(In lakh of rupees)	
1. A comparative summary of the transactions are as below:		
Opening Cash Balance	-1,06,93.95	-1,30,86.52
Part I Consolidated Fund		
(a) Transactions on Revenue Account		
Receipts Heads	38,24,90.38	28,55,37.18
Expenditure Heads	36,97,32.64	32,56,23.94
Net Revenue Deficit (-)/Surplus(+)	1,27,57.74[*]	-4,00,86.76
(b) Transactions other than on Revenue Account		
Capital Account- Net	6,00,27.18	6,14,70.69
Public Debt- Net	-25,97.20	2,64,67.73
Loans and Advances - Net	-5,71.66	-3,90.43
(c) Appropriation to Contingency Fund	...	...
Part II Contingency Fund - Net	...	...
Part III Public Account - Net	5,94,16.86	7,78,72.72
Closing Cash Balance	-17,15.39	-1,06,93.95
Overall Surplus(+)/Deficit(-)	89,78.56	23,92.57

[*] Revenue Surplus was over stated by ₹ 1.05 crore. For details please refer para 1(ii) of 'Notes to Accounts' in Volume-1.

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

EXPLANATORY NOTES-contd.

2. Receipts from Government of India:

The revenue receipt in 2011-2012 includes ₹ 34,77,79.86 lakh received from the Government of India against ₹ 25,78,20.65 lakh received during the previous financial year. The details are as under :

	2011-2012	2010-2011
	(In lakh of rupees)	
(a) Share of net proceeds of the divisible Union Taxes and Duties:		
(i) Corporation Tax	3,18,68.00	1,83,19.00
(ii) Taxes on Income Other than Corporation Tax	1,71,73.00	87,93.00
(iii) Other Taxes on Income and Expenditure		
(iv) Taxes on Wealth	1,11.00	41.00
(v) Customs	1,47,06.00	75,60.00
(vi) Union Excise Duties	93,83.00	58,56.00
(vii) Service Tax	94,97.00	45,97.00
(viii) Other Taxes and Duties on Commodities and Services		
Total (a)	8,27,38.00[*]	4,51,66.00
(b) Grants under proviso to Article 275 (I) of the Constitution	7,33,03.21	5,67,86.28
(c) Grants in lieu of Taxes on Railway Passenger Fares		
(iv) Block Grants	13,48,61.88	11,45,20.86
(v) Other Grants (for details please refer to Major Head "1601" in this Statement)	5,68,76.77	4,13,47.51
Total	34,77,79.86	25,78,20.65

[*] Include ₹ 1,39,12.00 lakh pertaining to the year 2010-11.

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

EXPLANATORY NOTES-contd.

3. Taxation changes during the year: The particulars of taxation imposed by the Government of Mizoram for the year 2011-2012 are as shown below:

Sl. No.	Tax	Measures Imposed	Yield of Revenue
1	2	3	4
1.	VAT	Transposition of entry of Schedules and revision of tax rates under Schedule – II and Schedule – III of the Mizoram Value Added Tax Act, 2005 with effect from 1st January, 2012 vide Notification No. J.11020/1/2005-TAX dated 9.12.11.	₹ 33,09,98,183.00 during January 2012 to March 2012.
2.	Professional Tax	Revision and increase of rate of tax payable by any person under the Mizoram Professions, Trades, Callings and Employment Taxation Act, 1995 with effect from the assessment year 2011-12 with reference to the total gross income during the return period 2010-11 vide No.J.11020/1/05-TAX dated 23.5.2011.	₹ 11,67,78,191.00 during 2011-2012.

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

EXPLANATORY NOTES - contd.

4. Revenue Receipt :

The revenue Receipts increased from ₹ 28,55,37.18 lakh in 2010-2011 to ₹ 38,24,90.38 lakh in 2011-2012. The increase of ₹ 9,69,53.20 lakh was mainly under :

Sl. No. Major Head of Account			Actuals		Increase	Reasons
			2011-2012	2010-2011		
			(In lakh of rupees)			
1.	0028	Other Taxes on Income and Expenditure	11,86.14	8,76.20	3,09.94	Increase is due to more receipts under taxes on professions, trades ,callings and employments and voluntary disclosure of income scheme.
2.	0030	Stamps and Registration	69.09	34.32	34.77	Increase is due to more receipts under 02 stamps-non-judicial-stamps.
3.	0040	Taxes on Sales, Trades etc.	1,42,15.83	1,04,69.88	37,45.95	Increase is mainly due to more receipts under state sales tax act, surcharge on sales tax and other receipts.
4.	0049	Interest Receipts	15,59.58	12,72.00	2,87.58	Increase is due to more receipts under interest realized on investment of cash balances, interest from co-operative societies receipts.
5.	0070	Other Administrative Services	4,00.36	2,65.33	1,35.03	Increase is due to more receipts under 60 other services from home guards, receipts from guest houses, government hostels, etc., passport fees and other receipts.
6.	0071	Contributions and Recoveries Towards Pension and Other Retirement Benefits	1,67.98	1,02.58	65.40	Increase is due to more receipt under subscriptions and contributions
7.	0210	Medical and Public Health	30.80	18.62	12.18	Increase is mainly due to more receipt under 04 public health from fees and fines and 80 general-other receipts.
8.	0216	Housing	71.45	52.16	19.29	Increase is due to more receipts under 01 government residential buildings - general pool accommodation and other housing and 80-general- other receipts.
9.	0217	Urban Development	21.82	12.45	9.37	Increase is due to more receipts under 01 state capital development from other receipts and 60 other urban development schemes from other receipts
10.	0406	Forestry and Wild Life	3,18.93	2,39.83	79.10	Increase is due to more receipts under 01 forestry from sale of timber and other forest produce, receipts from environment forestry and other receipts
11.	0408	Food Storage and Warehousing	11.14	7.96	3.18	Increase is due to more receipts under other receipts.
12.	0801	Power	1,09,51.62	72,63.48	36,88.14	Increase is mainly due to more receipts under 05 transmission and distribution from other receipts and 80 general from other receipts.

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

EXPLANATORY NOTES - contd.

Sl. No.	Major Head of Account		Actuals		Increase	Reasons
			2011-2012	2010-2011		
(In lakh of rupees)						
13.	0853	Non-ferrous Mining and Metallurgical Industries	6,95.43	4,97.39	1,98.04	Increase is due to more receipts under mineral concession fees, rents and royalties
14.	1452	Tourism	1,53.64	1,48.31	5.33	Increase is due to more receipts under rent and catering receipts.
15.	1601	Grants-in-aid from Central Government	26,50,41.86	21,26,54.65	5,23,87.21	Increase is mainly due to more receipts under 01 non-plan grants under the proviso to article 275 (1) of the constitution, grants towards contribution to state disaster response fund, 02 grants for state/union territory plan scheme under block grants, grants under proviso to article 275 (1) of the constitution and other grants, 03 grants for central plan scheme from schemes for north eastern council and other grants, 04 grants for centrally sponsored plan schemes under grants from central road fund and other grants, 05 grants for special plan scheme under schemes for north eastern council and other grants.

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

EXPLANATORY NOTES - conclud.

4. Revenue Receipts:

The increase as mentioned above was partly counter balanced by decrease in revenue mainly under the following heads :

Sl .No.	Major Head of Account	Actuals		Decrease	Reasons
		2011-2012	2010-2011		
(In lakh of rupees)					
1. 0029	Land Revenue	2,51.92	4,33.36	1,81.44	Decrease is mainly due to less receipts from land revenue/tax.
2. 0039	State Excise	2,30.75	2,39.32	8.57	Decrease is due to less receipts under foreign liquors and spirits and other receipts.
3. 0045	Other Taxes and Duties on Commodities and Services	36.91	47.19	10.28	Decrease is due to less receipts under entertainment tax and foreign travel tax.
4. 0055	Police	94.65	7,32.90	6,38.25	Decrease is mainly due to less receipt under police supplied to other parties, fees, fines and forfeitures and other receipts.
5. 0058	Stationery and Printing	55.75	86.18	30.43	Decrease is due to less receipts under other press receipts.
6. 0075	Miscellaneous General Services	45.36	9,42.53	8,97.17	Decrease is due to less receipts under state lotteries and other receipts.
7. 0235	Social Security and Welfare	35.59	56.99	21.40	Decrease is due to less receipts under 01 rehabilitation from other receipts
8. 0515	Other Rural Development Programmes	4.49	18.68	14.19	Decrease is due to less receipts under other receipts
9. 1053	Civil Aviation	88.80	1,34.46	45.66	Decrease is mainly due to less receipts under services and service fees and other receipts.
10. 1054	Roads and Bridges	1,85.33	9,93.85	8,08.52	Decrease is due to less receipts under tolls on roads and other receipts.
11. 1055	Road Transport	2,20.50	2,65.88	45.38	Decrease is due to less receipts under other receipts.

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

Heads		Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year	
		Non-Plan	State Plan	CSS/CP	Total			
(In lakh of rupees)								
A. General Services								
(a) Organs of State								
2011 Parliament/State/Union Territory Legislatures								
02	State/Union Territory Legislatures		60.90					
101	Legislative Assembly		4,04.47	...	...	4,65.37	2,73.13	70
103	Legislative Secretariat		9,04.39	...	...	9,04.39	8,97.04	1
			60.90					
Total	02		13,08.86	...	...	13,69.76	11,70.17	17
			60.90					
Total	2011		13,08.86	...	...	13,69.76	11,70.17	17
2012 President, Vice-President/Governor/Administrator of Union Territories								
03	Governor/Administrator of Union Territories							
090	Secretariat		2,17.44	...	...	2,17.44	1,93.99	12
101	Emoluments and Allowances of the Governor/Administrator of Union Territories		13.42	...	...	13.42	8.63	56

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

 (Figures in *italic* represent charged expenditure)

Heads		Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
A. General Services-contd.							
(a) Organs of State-contd.							
2012 President, Vice- President/Governor/Administrator of Union Territories conold.							
03	Governor/Administrator of Union Territories conold.						
102	Discretionary Grants	8.49	...	...	8.49	9.00	-6
103	Household Establishment	1,35.91	...	...	1,35.91	1,47.18	-8
105	Medical Facilities	0.97	...	...	0.97	0.60	62
106	Entertainment Expenses	0.29	...	...	0.29	0.29	...
107	Expenditure from Contract Allowance	4.84.	...	...	4.84	4.83	...
108	Tour Expenses	17.46	...	...	17.46	6.54	167
800	Other Expenditure	1.00	...	...	1.00	1.00	...
		3,89.36					
Total	03	10.46	...	...	3,99.82	3,72.06	7
		3,89.36					
Total	2012	10.46	...	...	3,99.82	3,72.06	7

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

Heads		Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
A. General Services-contd.							
(a) Organs of State-contd.							
2013 Council of Ministers							
101	Salary of Ministers and Deputy Ministers	3,45.67	...	...	3,45.67	1,64.68	110
105	Discretionary grant by Ministers	59.23	...	...	59.23	76.50	-23
108	Tour Expenses	28.82	...	...	28.82	30.85	-7
Total	2013	4,33.72	...	...	4,33.72	2,72.03	59
2014 Administration of Justice							
102	High Courts	3,31.40	...	...	3,31.40	3,47.60	-5
103	Special Courts	45.84	...	3.19	49.03	64.25	-24
105	Civil and Session Courts	7,13.40	...	...	7,13.40	8,72.23	-18
114	Legal Advisers and Counsels	3,30.62	...	...	3,30.62	3,05.12	8
800	Other Expenditure	21.88	92.59	...	1,14.47	95.19	20
Total	2014	11,11.74	92.59	3.19	15,38.92	16,84.39	-9

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

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakh of rupees)							
A. General Services-contd.							
(a) Organs of State-concl.							
2015 Elections							
101	Election Commission	1,14.36	...	...	1,14.36	68.79	66
102	Electoral Officers	1,61.85	...	...	1,61.85	1,72.40	-6
103	Preparation and Printing of Electoral Rolls	2,83.89	...	...	2,83.89	2,94.57	-4
104	Charges for conduct of elections for Lok Sabha and State/Union Territory Legislative Assemblies When held Simultaneously	0.34	...	...	0.34	1.97	-83
108	Issue of Photo Identity Cards to Voters	29.87	...	...	29.87	38.09	-22
109	Charges for conduct of Election to Panchayats/Local Bodies etc.	57.25	...	...	57.25	2,22.06	-74
Total	2015	6,47.56	...	...	6,47.56	7,97.88	-19
		7,81.66					
Total	(a) Organs of State	35,12.34	92.59	3.19	43,89.78	42,96.53	2

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

Heads		Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
A. General Services-contd.							
(b) Fiscal Services							
(ii) Collection of Taxes on Property and Capital Transactions							
2029 Land Revenue							
001	Direction and Administration	3,70.33	...	42.65	4,12.98	4,57.56	-10
102	Survey and Settlement Operations	2,45.61	...	...	2,45.61	2,99.25	-18
103	Land Records	6,54.38	...	...	6,54.38	3,14.59	108
Total	2029	12,70.32	...	42.65	13,12.97	10,71.40	23
2030 Stamps and Registration							
01 Stamps-Judicial							
001	Direction and Administration	3.12	...	...	3.12	1.10	184
101	Cost of Stamps	4.38	...	...	4.38	6.68	-34
Total	01	7.50	...	...	7.50	7.78	-4

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

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakh of rupees)							
A. General Services-contd.							
(b) Fiscal Services-contd.							
(ii) Collection of Taxes on Property and Capital Transactions –concl.							
2030 Stamps and Registration-concl.							
02	Stamps-Non-Judicial						
101	Cost of Stamps	22.97	22.97	4.24	442
Total	02	22.97	22.97	4.24	442
Total	2030	30.47	30.47	12.02	153
Total	(ii) Collection of Taxes on Property and Capital Transactions	13,00.79	...	42.65	13,43.44	10,83.42	24
(iii) Collection of Taxes on Commodities and Services							
2039 State Excise							
001	Direction and Administration	16,80.45	16,80.45	16,76.32	...
800	Other Expenditure	21.00	21.00	21.00	...
Total	2039	17,01.45	17,01.45	16,97.32	...

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

Heads		Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
A. General Services-contd.							
(b) Fiscal Services-contd.							
(iii) Collection of Taxes on Commodities and Services-concl.							
2040 Taxes on Sales, Trade, etc.							
001	Direction and Administration	8,92.77	...	58.33	9,51.10	8,40.99	13
101	Collection Charges	17.93	...	...	17.93	7.96	125
Total	2040	9,10.70	...	58.33	9,69.03	8,48.95	14
2041 Taxes on Vehicles							
001	Direction and Administration	3,79.73	1,12.04	...	4,91.77	5,38.94	-9
Total	2041	3,79.73	1,12.04	...	4,91.77	5,38.94	-9
Total	(iii) Collection of Taxes on Commodities and Services	29,91.88	1,12.04	58.33	31,62.25	30.85.21	2

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

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakh of rupees)							
A. General Services-contd.							
(b) Fiscal Services-concltd.							
(iv) Other Fiscal Services							
2047 Other Fiscal Services							
103	Promotion of Small Savings	93.16	93.16	87.30	7
Total	2047	93.16	93.16	87.30	7
Total	(iv) Other Fiscal Services	93.16	93.16	87.30	7
Total	(b) Fiscal Services	43,85.83	1,12.04	1,00.98	45,98.85	42,55.93	8
(c) Interest payment and servicing of Debt							
2048 Appropriation for reduction or avoidance of debt							
101	Sinking Funds	21,75.06	21,75.06	16,50.03	32
200	Other Appropriations	50.00	-100
Total	2048	21,75.06	21,75.06	17,00.03	28

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

 (Figures in *italic* represent charged expenditure)

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakh of rupees)							
A. General Services-contd.							
(c) Interest payment and servicing of Debt-contd.							
2049 Interest Payments							
01	Interest on Internal Debt						
101	Interest on Market Loans	1,51,39.57	...	...	1,51,39.57	66,90.51	126
115	Interest on Ways and Means Advances from Reserve Bank of India	2.79	...	...	2.79	9.32	-70
122	Interest on Investment in Special Central Govt. Securities issued against net collections of Small Savings from 1-4-99	16,49.18	...	...	16,49.18	14,23.79	16
305	Management of Debt	35.31	...	...	35.31	11.83	198
Total	01	1,68,26.85	...	...	1,68,26.85	81,35.45	107
03	Interest on Small Savings, Provident Funds, etc.						
104	Interest on State Provident Funds	78,12.00	...	...	78,12.00	...	100
108	Interest on Insurance and Pension Fund	4,93.42	...	...	4,93.42	...	100
Total	03	83,05.42	...	...	83,05.42	...	100

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

Heads		Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
A. General Services-contd.							
(c) Interest payment and servicing of Debt-concl.							
2049 Interest Payments-concl.							
04	Interest on Loans and Advances from Central Government						
101	Interest on Loans for State/Union Territory Plan Schemes	23,83.20	...	...	23,83.20	24,22.64	-2
Total	04	23,83.20	...	...	23,83.20	24,22.64	-2
Total	2049	2,75,15.47	...	...	2,75,15.47	1,05,58.10	161
Total	(c) Interest payment and servicing of Debt	2,96,90.53	...	...	2,96,90.53	1,22,58.13	142
(d) Administrative Services							
2051 Public Service Commission							
102	State Public Service Commission	3,77.63	...	...	3,77.63	3,54.68	6
800	Other Expenditure	20.00	...	...	20.00	35.00	-43
Total	2051	3,97.63	...	...	3,97.63	3,89.68	2

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

 (Figures in *italic* represent charged expenditure)

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakh of rupees)							
A. General Services-contd.							
(d) Administrative Services-contd.							
2052 Secretariat-General Services							
090	Secretariat	39,57.80	...	...	39,57.80	41,11.17	-4
092	Other Offices	1,98.39	2,52.57	...	4,50.96	5,11.49	-12
Total	2052	41,56.19	2,52.57	...	44,08.76	46,22.66	-5
2053 District Administration							
093	District Establishments	17,74.21	50.00	...	18,24.21	13,79.30	32
094	Other Establishments	9,04.09	2,45.26	...	11,49.35	12,92.65	-11
Total	2053	26,78.30	2,95.26	...	29,73.56	26,71.95	11
2054 Treasury and Accounts Administration							
095	Directorate of Accounts and Treasuries	14,18.82	...	...	14,18.82	14,57.25	-3
800	Other Expenditure	9.48	...	...	9.48	10.68	-11

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

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
A. General Services-contd.						
(d) Administrative Services-contd.						
2054 Treasury and Accounts Administration-concltd.						
Total 2054	14,28.30	...	...	14,28.30	14,67.92	-3
2055 Police						
001 Direction and Administration	14,79.32	...	...	14,79.32	33,56.33	-56
003 Education and Training	6,81.67	...	...	6,81.67	6,69.62	2
101 Criminal Investigation and Vigilance	21,15.24	...	...	21,15.24	20,89.28	1
102 Central Reserve Police	3,41.07	...	...	3,41.07	15.67	2077
104 Special Police	1,69,23.68	...	...	1,69,23.68	1,74,96.46	-3
109 District Police	67,20.37	...	...	67,20.37	61,94.15	8
110 Village Police	10.87	...	...	10.87	10.51	3
113 Welfare of Police Personnel	1,69.93	...	...	1,69.93	1,68.94	1
114 Wireless and Computers	24,44.56	...	...	24,44.56	24,93.68	-2

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

Heads		Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
A. General Services-contd.							
(d) Administrative Services-contd.							
2055 Police-concl.							
115	Modernisation of Police Force	4.99	...	10,69.25	10,74.24	12,09.07	-11
116	Forensic Science	1,04.11	34.99	...	1,39.10	1,22.72	13
Total	2055	3,09,95.81	34.99	10,69.25	3,21,00.05	3,38,26.43	-5
2056 Jails							
001	Direction and Administration	1,58.00	7.37	...	1,65.37	2,00.89	-18
101	Jails	8,36.11	6,05.05	...	14,41.16	9,35.84	54
102	Jail Manufactures	11.88	17.77	...	29.65	18.38	61
800	Other Expenditure	...	69.00	...	69.00	69.00	...
Total	2056	10,05.99	6,99.19	...	17,05.18	12,24.11	39
2057 Supplies and Disposals							
101	Purchase	73.28	...	...	73.28	57.25	28

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

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
A. General Services-contd.						
(d) Administrative Services-contd.						
2057 Supplies and Disposals-concltd.						
Total 2057	73.28	...	...	73.28	57.25	28
2058 Stationery and Printing						
001 Direction and Administration	1,50.73	...	...	1,50.73	1,45.31	4
101 Purchase and Supply of Stationery Stores	1,14.57	2.96	...	1,17.53	1,10.48	6
103 Government Presses	5,30.84	4,60.70	...	9,91.54	6,67.95	48
105 Government Publications	...	44.99	...	44.99	34.00	32
Total 2058	7,96.14	5,08.65	...	13,04.79	9,57.74	36
2059 Public Works						
80 General						
001 Direction and Administration	19,27.95	1,89.34	...	21,17.29	22,31.00	-5
004 Planning and Research	1,30.46	...	...	1,30.46	1,60.06	-18

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

Heads		Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
A. General Services-contd.							
(d) Administrative Services-contd.							
2059 Public Works-concltd.							
80	General-concltd.						
052	Machinery and Equipment	12.00	...	...	12.00	29.96	-60
053	Maintenance and Repairs	5,69.16	1,62.99	...	7,32.15	7,09.15	3
105	Public Works Workshops	3,35.68	...	...	3,35.68	3,10.26	8
799	Suspense	...	...	...	...	-3.46	-100
Total	80	29,75.25	3,52.33	...	33,27.58	34,36.97	-3
Total	2059	29,75.25	3,52.33	...	33,27.58	34,36.97	-3
2070 Other Administrative Services							
003	Training	87.15	94.02	24.00	2,05.17	2,12.50	-3
104	Vigilance	3,71.97	...	...	3,71.97	3,43.48	8
107	Home Guards	15,07.30	1.58	...	15,08.88	13,15.49	15

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

 (Figures in *italic* represent charged expenditure)

Heads		Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
A. General Services-contd.							
(d) Administrative Services-concl.							
2070 Other Administrative Services-concl.							
108	Fire Protection and Control	5,14.46	1,68.93	1,49.98	8,33.37	8,03.13	4
115	Guest Houses, Government Hostels etc.	8,66.17	1,46.48	...	10,12.65	10,09.91	...
198	Assistance to Gram Panchyats	11,88.00	...	...	11,88.00	...	100
800	Other Expenditure	11,50.60	...	...	11,50.60	29,02.20	-60
Total	2070	56,85.65	4,11.01	1,73.98	62,70.64	65,86.71	-5
		3,97.63					
Total	(d) Administrative Services	4,97,94.91	25,54.00	12,43.23	5,39,89.77	5,52,41.42	-2
(e) Pensions and Miscellaneous General Services							
2071 Pensions and other Retirement Benefits							
01	Civil						
101	Superannuation and Retirement Allowances	1,43,49.61	...	...	1,43,49.61	1,12,70.42	27
102	Commuted value of Pensions	23,67.99	...	...	23,67.99	27,55.89	-14

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

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakh of rupees)							
A. General Services-contd.							
(e) Pensions and Miscellaneous General Services-contd.							
2071 Pensions and other Retirement Benefits-concltd.							
01	Civil-concltd.						
103	Compassionate allowance	5.74	...	...	5.74	1.20	378
104	Gratuities	52,84.71	...	...	52,84.71	38,66.36	37
105	Family Pensions	43,30.45	...	...	43,30.45	36,47.54	19
110	Pensions of Employees of Local Bodies	27.30	...	...	27.30	74.57	-63
111	Pensions to Legislators	4,00.86	...	...	4,00.86	1,08.53	269
115	Leave Encashment Benefits	29,01.22	...	...	29,01.22	28,12.34	3
117	Government Contribution for defined Contribution Pension Scheme	16.84[*]	...	...	16.84	...	100
200	Other Pensions	1,51.59	...	...	1,51.59	4,16.89	-64
Total	01	2,98,36.31[*]	...	...	2,98,36.31	2,49,53.74	20
Total 2071 [A]		2,98,36.31[*]	...	...	2,98,36.31	2,49,53.74	20

[*] Revenue Expenditure was under stated by ₹ 0.44 crore. For details please refer para 1(ii) of 'Notes to Accounts' in Volume-1.

[A] As per information available, the categories and number of pensioners drawing pension as on 31-03-2012 are (i) Service Pension 10251, (ii) Family Pension 6204 , (iii) MLA Pension 97 and MLA Family Pension 38.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

 (Figures in *italic* represent charged expenditure)

Heads		Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
A. General Services-conclld.							
(e) Pensions and Miscellaneous General Services-conclld.							
2075 Miscellaneous General Services							
103	State Lotteries	1,32.38	...	...	1,32.38	1,23.59	7
Total	2075	1,32.38	...	...	1,32.38	1,23.59	7
Total (e) Pensions and Miscellaneous General Services		2,99,68.69[*]	...	...	2,99,68.69[*]	2,50,77.33	20
Total A. General Services		3,08,69.82 8,76,61.77[*]	27,58.63	13,47.40	12,26,37.62[*]	10,11,29.34	21
B. Social Services							
(a) Education, Sports, Art and Culture							
2202 General Education							
01	Elementary Education						
001	Direction and Administration	...	26.89	...	26.89	20.94	28
101	Government Primary Schools	1,80,98.35	63,47.56	...	2,44,45.91	2,37,02.06	3
102	Assistance to Non-Govt. Primary Schools	1,33.93	12,14.56	...	13,48.49	10,48.70	29

[*] Revenue Expenditure was under stated by ₹ 0.44 crore. For details please refer para 1(ii) of 'Notes to Accounts' in Volume-1.

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

Heads		Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
B. Social Services-contd.							
(a) Education, Sports, Art and Culture-contd.							
2202 General Education-contd.							
01	Elementary Education-concl'd.						
104	Inspection	3,84.62	10,64.15	...	14,48.77	11,75.28	23
112	National Programme of Mid Day Meals in Schools	...	4,05.71	35,25.19	39,30.90	22,18.90	77
Total	01	1,86,16.90	90,58.87	35,25.19	3,12,00.96	2,81,65.88	11
02	Secondary Education						
004	Research and Training	3,59.64	3,26.40	3,43.81	10,29.85	8,97.82	15
101	Inspection	2,25.72	3,35.66	...	5,61.38	6,62.90	-15
103	Non-Formal Education	51.65	5.50	22.10	79.25	96.89	-18
104	Teachers and Other Services	1.00	...	...	1.00	1.00	...
105	Teachers Training	91.67	1,76.18	9,23.31	11,91.16	9,60.64	24
107	Scholarships	2.20	...	...	2.20	3,73.10	-99
109	Government Secondary Schools	70,31.52	22,20.23	...	92,51.75	98,03.53	-6

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

Heads		Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
B. Social Services-contd.							
(a) Education, Sports, Art and Culture-contd.							
2202 General Education-contd.							
02	Secondary Education-concltd.						
110	Assistance to Non-Govt. Secondary Schools	18.87	36,82.26	0.23	37,01.36	23,37.99	58
Total	02	77,82.27	67,46.23	12,89.45	1,58,17.95	1,51,33.87	5
03	University and Higher Education						
001	Direction and Administration	2,16.45	86.07	...	3,02.52	3,60.22	-16
103	Government Colleges and Institutes	32,73.54	35,85.49	6.50	68,65.53	44,81.75	53
104	Assistance to Non-Government Colleges and Institutes	...	2,51.96	...	2,51.96	2,18.30	15
107	Scholarships	45.00	1,90.98	36,90.51	39,26.49	18,58.12	111
Total	03	35,34.99	41,14.50	36,97.01	1,13,46.50	69,18.39	64
04	Adult Education						
001	Direction and Administration	1,96.50	75.39	...	2,71.89	2,63.13	3
103	Rural Functional Literacy Programmes	31.57	...	...	31.57	31.54	...

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

Heads		Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
B. Social Services-contd.							
(a) Education, Sports, Art and Culture-contd.							
2202 General Education-concltd.							
04	Adult Education-concltd.						
Total 04		2,28.07	75.39	...	3,03.46	2,94.67	3
05	Language Development						
102	Promotion of Modern Indian Languages and Literature	25,43.39	18,87.44	7,16.48	51,47.31	41,74.69	23
Total 05		25,43.39	18,87.44	7,16.48	51,47.31	41,74.69	23
80	General						
001	Direction and Administration	3,33.89	52.88	...	3,86.77	3,62.30	7
004	Research	57.52	9.44	...	66.96	1,11.49	-40
108	Examinations	3,23.00	80.00	...	4,03.00	2,95.00	37
800	Other Expenditure	73.38	51.40	...	1,24.78	1,24.52	...
Total 80		7,87.79	1,93.72	...	9,81.51	8,93.31	10
Total 2202		3,34,93.41	2,20,76.15	92,28.13	6,47,97.69	5,55,80.81	17

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

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
B. Social Services-contd.						
(a) Education, Sports, Art and Culture-contd.						
2203 Technical Education						
001 Direction and Administration	...	61.56	...	61.56	63.55	-3
105 Polytechnics	2,33.28	3,12.62	...	5,45.90	4,38.45	25
Total 2203	2,33.28	3,74.18	...	6,07.46	5,02.00	21
2204 Sports and Youth Services						
001 Direction and Administration	88.46	2,76.29	...	3,64.75	3,48.19	5
102 Youth Welfare Programmes for Students	95.94	2,66.11	97.41	4,59.46	4,02.38	14
103 Youth Programmes for Non-Students	...	28.37	...	28.37	28.60	-1
104 Sports and Games	3,55.25	17,13.38	4,00.00	24,68.63	13,76.03	79
800 Other Expenditure	...	3,22.23	...	3,22.23	...	100
Total 2204	5,39.65	26,06.38	4,97.41	36,43.44	21,55.20	69

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

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakh of rupees)							
B. Social Services-contd.							
(a) Education, Sports, Art and Culture-contd.							
2205 Art and Culture							
001	Direction and Administration	1,39.33	2,61.41	...	4,00.74	2,57.84	55
101	Fine Arts Education	41.37	3.79	...	45.16	45.55	-1
102	Promotion of Arts and Culture	76.41	5.20	...	81.61	87.80	-7
103	Archaeology	9.12	2.80	...	11.92	12.31	-3
104	Archives	31.26	4.04	...	35.30	39.15	-10
105	Public Libraries	75.37	26.75	...	1,02.12	1,19.31	-14
107	Museums	34.88	11.77	...	46.65	53.42	-13
108	Anthropological Survey	...	1.30	...	1.30	1.48	-12
800	Other Expenditure	11.13	2.69	...	13.82	13.27	4
Total	2205	4,18.87	3,19.75	...	7,38.62	6,30.13	17

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

Heads		Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
B. Social Services-contd.							
(a) Education, Sports, Art and Culture-concl.							
Total	(a) Education, Sports, Art and Culture	3,46,85.21	2,53,76.46	97,25.54	6,97,87.21	5,88,68.14	19
(b) Health and Family Welfare							
2210 Medical and Public Health							
01	Urban Health Services-Allopathy						
001	Direction and Administration	8,44.84	6,63.79	...	15,08.63	13,64.55	11
104	Medical Stores Depots	40.53	3,05.40	...	3,45.93	2,95.38	17
109	School Health Scheme	13.15	5.10	...	18.25	20.35	-10
110	Hospital and Dispensaries	23,78.94	31,45.20	...	55,24.14	46,90.48	18
200	Other Health Schemes	...	1,75.95	...	1,75.95	1,61.23	9
Total	01	32,77.46	42,95.44	...	75,72.90	65,31.99	16
02	Urban Health Services Other systems of medicine						
102	Homeopathy	...	9.92	...	9.92	11.35	-13
200	Other Systems	...	16.97	0.72	17.69	...	100

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

Heads		Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
B. Social Services-contd.							
(b) Health and Family Welfare-contd.							
2210 Medical and Public Health-contd.							
02	Urban Health Services Other systems of medicine –concl.						
Total	02	...	26.89	0.72	27.61	11.35	143
03	Rural Health Services-Allopathy						
102	Subsidiary Health Centres		14,48.72	...	...	13,97.23	4
103	Primary Health Centres		25,63.01	32,12.87	...	51,86.91	11
Total	03		40,11.73	32,12.87	...	65,84.14	10
04	Rural Health Services Other Systems of medicine						
200	Other Systems		...	...	...	16.28	-100
Total	04		...	...	...	16.28	-100
05	Medical Education, Training and Research						
105	Allopathy		56.33	1,33.39	...	1,95.43	-3
Total	05		56.33	1,33.39	...	1,95.43	-3

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

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakh of rupees)							
B. Social Services-contd.							
(b) Health and Family Welfare-contd.							
2210 Medical and Public Health-concl.							
06	Public Health						
003	Training	...	1,58.84	...	1,58.84	1,20.79	32
101	Prevention and Control of diseases	6,77.71	6,46.42	26.83	13,50.96	13,43.72	1
104	Drug Control	8.79	80.66	...	89.45	90.85	-2
107	Public Health Laboratories	27.62	3.30	...	30.92	26.89	15
112	Public Health Education	40.48	61.47	...	1,01.95	1,21.44	-16
Total	06	7,54.60	9,50.69	26.83	17,32.12	17,03.69	2
Total	2210	81,00.12	86,19.28	27.55	1,67,46.95	1,50,42.88	11
2211 Family Welfare							
001	Direction and Administration	...	...	5,07.47	5,07.47	5,14.15	-1
003	Training	...	...	1,02.73	1,02.73	2,80.27	-63

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

 (Figures in *italic* represent charged expenditure)

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakh of rupees)							
B. Social Services-contd.							
(b) Health and Family Welfare-concltd.							
2211 Family Welfare-concltd.							
101	Rural Family Welfare Services	...	1,75.97	10,55.62	12,31.59	14,85.78	-17
102	Urban Family Welfare Services	...	48.12	18.98	67.10	61.21	10
103	Maternity and Child Health	25.38	...	...	25.38	22.30	14
Total	2211	25.38	2,24.09	16,84.80	19,34.27	23,63.71	-18
Total	(b) Health and Family Welfare	81,25.50	88,43.37	17,12.35	1,86,81.22	1,74,06.59	7
(c) Water Supply, Sanitation, Housing and Urban Development							
2215 Water Supply and Sanitation							
01	Water Supply						
001	Direction and Administration	55,99.28	15,53.57	...	71,52.85	64,77.00	10
003	Training	...	8.23	10.27	18.50	7.00	164
101	Urban Water Supply Programmes	...	28,22.15	...	28,22.15	35,74.98	-21

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

 (Figures in *italic* represent charged expenditure)

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakh of rupees)							
B. Social Services-contd.							
(c) Water Supply, Sanitation, Housing and Urban Development-contd.							
2215 Water Supply and Sanitation-concl.							
01	Water Supply-concl.						
102	Rural Water Supply Programmes	...	2,83.18	...	2,83.18	2,99.83	-6
800	Other Expenditure	...	83.79	...	83.79	2,05.00	-59
Total	01	55,99.28	47,50.92	10.27	1,03,60.47	1,05,63.81	-2
Total	2215	55,99.28	47,50.92	10.27	1,03,60.47	1,05,63.81	-2
2216 Housing							
01	Government Residential Buildings						
700	Other Housing	5,15.95	...	...	5,15.95	5,08.43	1
Total	01	5,15.95	...	...	5,15.95	5,08.43	1
02	Urban Housing						
103	Assistance to Housing Boards	49.06	1,96.00	...	2,45.06	2,93.15	-16
Total	02	49.06	1,96.00	...	2,45.06	2,93.15	-16

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

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakh of rupees)							
B. Social Services-contd.							
(c) Water Supply, Sanitation, Housing and Urban Development-contd.							
2216 Housing-concl.							
03	Rural Housing						
103	Assistance to Housing Boards	1.00	...	...	1.00	1.00	...
Total	03	1.00	...	...	1.00	1.00	...
80	General						
003	Training	...	1.00	...	1.00	5.00	-80
Total	80	...	1.00	...	1.00	5.00	-80
Total	2216	5,66.01	1,97.00	...	7,63.01	8,07.59	-6
2217 Urban Development							
01	State Capital Development						
001	Direction and Administration	1,07.75	7,31.99	...	8,39.74	8,82.01	-5
051	Construction	...	1,35.96	...	1,35.96	50.44	170
191	Assistance to Local Bodies Corporations, Urban Development Authorities, Town Improvement Boards etc.	28.50	3,80.00	...	4,08.50	7,88.50	-48

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

Heads		Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
B. Social Services-contd.							
(c) Water Supply, Sanitation, Housing and Urban Development-contd.							
2217 Urban Development-concltd.							
01	State Capital Development-concltd.						
192	Assistance to Municipalities/Municipal Councils	5,48.00	...	...	5,48.00	...	100
800	Other Expenditure	3,31.54	1,27.76	...	4,59.30	9,34.34	-51
Total	01	10,15.79	13,75.71	...	23,91.50	26,55.29	-10
03	Integrated Development of Small and Medium Towns						
001	Direction and Administration	71.68	1,18.36	...	1,90.04	1,78.35	7
Total	03	71.68	1,18.36	...	1,90.04	1,78.35	7
05	Other Urban Development Schemes						
001	Direction and Administration	63.80	4,82.63	9,11.13	14,57.56	10,07.47	45
Total	05	63.80	4,82.63	9,11.13	14,57.56	10,07.47	45
Total	2217	11,51.27	19,76.70	9,11.13	40,39.10	38,41.11	5

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

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
B. Social Services-contd.						
(c) Water Supply, Sanitation, Housing and Urban Development-concd.						
Total (c) Water Supply, Sanitation, Housing and Urban Development	73,16.56	69,24.62	9,21.40	1,51,62.58	1,52,12.51	...
(d) Information and Broadcasting						
2220 Information and Publicity						
01 Films						
001 Direction and Administration	3,53.62	...	...	3,53.62	3,32.45	6
003 Training	0.50	10.00	...	10.50	10.50	...
105 Production of Films	20.82	26.73	...	47.55	16.50	188
Total 01	3,74.94	36.73	...	4,11.67	3,59.45	15
60 Others						
101 Advertising and Visual Publicity	8.49	11.79	...	20.28	20.59	-2
102 Information Centres	1,09.33	26.46	...	1,35.79	1,49.77	-9
103 Press Information Services	0.45	10.00	...	10.45	16.33	-36
106 Field Publicity	13.10	43.36	...	56.46	53.03	6

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

 (Figures in *italic* represent charged expenditure)

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakh of rupees)							
B. Social Services-contd.							
(d) Information and Broadcasting-concl.							
2220 Information and Publicity-concl.							
60	Others-concl.						
107	Song and Drama Services	3.50	4.92	...	8.42	8.55	-2
109	Photo Services	18.30	20.08	...	38.38	42.24	-9
110	Publications	0.50	30.00	...	30.50	40.50	-25
111	Community Radio and Television	2.31	1.99	...	4.30	4.30	...
800	Other Expenditure	...	32.22	...	32.22	25.01	29
Total	60	1,55.98	1,80.82	...	3,36.80	3,60.32	-7
Total	2220	5,30.92	2,17.55	...	7,48.47	7,19.77	4
Total	(d) Information and Broadcasting	5,30.92	2,17.55	...	7,48.47	7,19.77	4

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

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakh of rupees)							
B. Social Services-contd.							
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes							
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
80	General						
800	Other Expenditure	1,29,55.52	72,75.13	...	2,02,30.65	1,77,20.22	14
Total	80	1,29,55.52	72,75.13	...	2,02,30.65	1,77,20.22	14
Total	2225	1,29,55.52	72,75.13	...	2,02,30.65	1,77,20.22	14
Total	(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	1,29,55.52	72,75.13	...	2,02,30.65	1,77,20.22	14
(f) Labour and Labour Welfare							
2230 Labour and Employment							
01	Labour						
001	Direction and Administration	1,08.05	37.55	...	1,45.60	1,61.16	-10
Total	01	1,08.05	37.55	...	1,45.60	1,61.16	-10

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

 (Figures in *italic* represent charged expenditure)

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakh of rupees)							
B. Social Services-contd.							
(f) Labour and Labour Welfare-concl.							
2230 Labour and Employment-concl.							
02	Employment Service						
101	Employment Services	1,25.66	18.55	...	1,44.21	1,65.40	-13
Total	02	1,25.66	18.55	...	1,44.21	1,65.40	-13
03	Training						
003	Training of Craftsmen and Supervisors	1,23.00	2,14.47	...	3,37.47	3,41.64	-1
101	Industrial Training Institutes	...	...	32.89	32.89	62.14	-47
Total	03	1,23.00	2,14.47	32.89	3,70.36	4,03.78	-8
Total	2230	3,56.71	2,70.57	32.89	6,60.17	7,30.34	-10
Total	(f) Labour and Labour Welfare	3,56.71	2,70.57	32.89	6,60.17	7,30.34	-10

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

Heads		Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
B. Social Services-contd.							
(g) Social Welfare and Nutrition							
2235 Social Security and Welfare							
01	Rehabilitation						
001	Direction and Administration	1,14.39	...	...	1,14.39	1,30.61	-12
200	Other Relief Measures	2,86.47	...	...	2,86.47	2,85.28	...
800	Other Expenditure	0.15	...	...	0.15	...	100
Total	01	4,01.01	...	...	4,01.01	4,15.89	-4
02	Social Welfare						
001	Direction and Administration	2,73.79	2,08.77	23,11.62	27,94.18	21,62.19	29
101	Welfare of Handicapped	74.37	56.70	20.00	1,51.07	92.17	64
102	Child Welfare	8.90	1,18.46	...	1,27.36	3,45.06	-63
103	Women's Welfare	32.90	1,18.76	1,22.91	2,74.57	1,42.10	93
104	Welfare of Aged, Infirm and Destitute	12.60	1,58.65	...	1,71.25	81.34	111
105	Prohibition	...	22.00	...	22.00	17.00	29

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

Heads		Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
B. Social Services-contd.							
(g) Social Welfare and Nutrition-contd.							
2235 Social Security and Welfare-contd.							
02	Social Welfare-concl'd.						
106	Correctional Services	32.66	1,59.61	...	1,92.27	2,12.23	-9
107	Assistance to Voluntary Organisations	...	80.00	...	80.00	1,33.00	-40
109	Pre-Vocational Training	...	...	...	...	1,52.88	-100
200	Other Programmes	15.61	...	14.18	29.79	39.32	-24
800	Other Expenditure	...	5,00.15	...	5,00.15	21,59.79	-77
Total	02	4,50.83	14,23.10	24,68.71	43,42.64	55,37.08	-22
03	National Social Assistance Programme						
101	National Old Age Pension Scheme	...	8,17.90	...	8,17.90	7,55.04	8
102	National Family Benefit Scheme	...	1,22.80	...	1,22.80	61.40	100
Total	03	...	9,40.70	...	9,40.70	8,16.44	15

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

 (Figures in *italic* represent charged expenditure)

Heads		Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
B. Social Services-contd.							
(g) Social Welfare and Nutrition-contd.							
2235 Social Security and Welfare-concld.							
60	Other Social Security and Welfare programmes						
104	Deposit Linked Insurance Scheme - Government P.F.	2,03.08	...	...	2,03.08	1,74.01	17
800	Other Expenditure	...	1,56.20	3,01.86	4,58.06	14,60.17	-69
Total	60	2,03.08	1,56.20	3,01.86	6,61.14	16,34.18	-60
Total	2235	10,54.92	25,20.00	27,70.57	63,45.49[*]	84,03.59	-24
2236 Nutrition							
02	Distribution of Nutritious/Food and Beverages						
101	Special Nutrition Programmes	...	6,35.00	14,82.63	21,17.63	30,46.11	-30
Total	02	...	6,35.00	14,82.63	21,17.63	30,46.11	-30
80	General						
001	Direction and Administration	41.85	...	...	41.85	39.12	7

[*] As per information furnished by the State Government, number of social pensioners drawing pension as on 31-03-2012 are :

(1) 2854 Nos. @ ₹ 550.00 p.m. (2) 23705 Nos. @ ₹ 250.00 p.m. (3) 1435 Nos. @ ₹ 200.00 p.m.

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

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakh of rupees)							
B. Social Services-contd.							
(g) Social Welfare and Nutrition-concl.							
2236 Nutrition-concl.							
80	General-concl.						
Total 80	41.85	...	...	41.85	39.12	7
Total 2236	41.85	6,35.00	14,82.63	21,59.48	30,85.23	-30	
2245 Relief on account of Natural Calamities							
05	State Disaster Response Fund						
101	Transfer to Reserve Funds and Deposit Accounts-State Disaster Response Fund	7,60.35	7,60.35	7,41.25	3
Total 05		7,60.35	7,60.35	7,41.25	3
Total 2245		7,60.35	7,60.35	7,41.25	3
Total (g) Social Welfare and Nutrition							
		18,57.12	31,55.00	42,53.20	92,65.32	1,22,30.07	-24

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

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
B. Social Services-conclld.						
(h) Others						
2251 Secretariat-Social Services						
090 Secretariat	7,86.68	...	...	7,86.68	7,21.91	9
092 Other Offices	1,46.32	...	...	1,46.32	1,28.15	14
Total 2251	9,33.00	...	...	9,33.00	8,50.06	10
Total (h) Others	9,33.00	...	...	9,33.00	8,50.06	10
Total B. Social Services	6,67,60.54	5,20,62.70	1,66,45.38	13,54,68.62	12,37,37.70	9
C. ECONOMIC SERVICES						
(a) Agriculture and Allied Activities						
2401 Crop Husbandry						
001 Direction and Administration	24,35.94	8,42.20	...	32,78.14	34,96.15	-6
102 Food Grain Crops	14.25	53.73	2,92.50	3,60.48	6,92.82	-48
103 Seeds	...	4.50	...	4.50	1,10.32	-96

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

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakh of rupees)							
C. ECONOMIC SERVICES-contd.							
(a) Agriculture and Allied Activities-contd.							
2401 Crop Husbandry-concld.							
105	Manures and Fertilisers	15.63	2.51	1,18.50	1,36.64	2,66.10	-49
107	Plant Protection	...	0.10	...	0.10	14.49	-99
108	Commercial Crops	...	60.20	15.00	75.20	1,46.60	-49
109	Extension and Farmers"Training	...	74.99	3.00	77.99	2,56.98	-70
110	Crop Insurance	...	2.00	...	2.00	10.00	-80
113	Agricultural Engineering	...	1.00	...	1.00	46.00	-98
114	Development of Oil Seeds	...	...	3,61.44	3,61.44	9,00.02	-60
119	Horticulture and Vegetable Crops	20.48	17,81.93	...	18,02.41	2,64.50	581
800	Other Expenditure	...	1,61,97.40	6,53.49	1,68,50.89	1,81,81.94	-7
Total	2401	24,86.30	1,90,20.56	14,43.93	2,29,50.79	2,43,85.92	-6

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

Heads		Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
C. ECONOMIC SERVICES-contd.							
(a) Agriculture and Allied Activities-contd.							
2402 Soil and Water Conservation							
001	Direction and Administration	10,08.10	1,03.71	...	11,11.81	11,36.62	-2
102	Soil Conservation	...	55.00	...	55.00	75.00	-27
103	Land Reclamation and Development	...	17.00	...	17.00	64.60	-74
800	Other Expenditure	...	27,02.64	...	27,02.64	14,44.80	87
Total	2402	10,08.10	28,78.35	...	38,86.45	27,21.02	43
2403 Animal Husbandry							
001	Direction and Administration	6,33.69	1,27.57	...	7,61.26	6,93.77	10
101	Veterinary Services and Animal Health	8,18.22	2,60.21	5,26.76	16,05.19	11,44.72	40
102	Cattle and Buffalo Development	1,86.28	49.48	...	2,35.76	2,54.50	-7
103	Poultry Development	1,49.00	25.17	40.40	2,14.57	1,82.77	17
105	Piggery Development	1,58.17	44.82	...	2,02.99	1,77.40	14

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

Heads		Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
C. ECONOMIC SERVICES-contd.							
(a) Agriculture and Allied Activities-contd.							
2403 Animal Husbandry-concl.							
106	Other Live Stock Development	...	2.44	...	2.44	1.93	26
107	Fodder and Feed Development	1,30.20	1,23.39	1,00.00	3,53.59	1,24.02	185
109	Extension and Training	12.10	64.84	...	76.94	65.68	17
113	Administrative Investigation and Statistics	28.37	73.58	29.52	1,31.47	1,21.47	8
800	Other Expenditure	31.86	73,51.39	45.81	74,29.06	28,97.26	156
Total	2403	21,47.89	81,22.89	7,42.49	1,10,13.27	56,63.52	94
2404 Dairy Development							
102	Dairy Development Projects	67.36	49.49	...	1,16.85	1,14.82	2
191	Assistance to Co-operatives and other Bodies	...	...	19.40	19.40	90.00	-78
Total	2404	67.36	49.49	19.40	1,36.25	2,04.82	-33

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

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakh of rupees)							
C. ECONOMIC SERVICES-contd.							
(a) Agriculture and Allied Activities-contd.							
2405 Fisheries							
001	Direction and Administration	4,02.43	2,03.61	...	6,06.04	5,33.26	14
101	Inland Fisheries	3.54	8,84.15	10.15	8,97.84	7,66.48	17
105	Processing, Preservation and Marketing	...	7.89	...	7.89	17.83	-56
109	Extension and Training	...	8.52	...	8.52	32.21	-74
800	Other Expenditure	...	9,80.00	...	9,80.00	3,00.00	227
Total	2405	4,05.97	20,84.17	10.15	25,00.29	16,49.78	52
2406 Forestry and Wild Life							
01	Forestry						
001	Direction and Administration	24,27.74	5,40.71	...	29,68.45	29,11.48	2
003	Education and Training	99.73	2.06	...	1,01.79	1,15.62	-12
005	Survey and Utilization of Forest Resources	80.31	18.45	...	98.76	1,10.54	-11

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

Heads		Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
C. ECONOMIC SERVICES-contd.							
(a) Agriculture and Allied Activities-contd.							
2406 Forestry and Wild Life-concl.							
01	Forestry-concl.						
070	Communications and Buildings	1.00	...	...	1.00	2.79	-64
101	Forest Conservation, Development and Regeneration	0.25	24.62	...	24.87	4,82.95	-95
102	Social and Farm Forestry	...	30.00	2,02.52	2,32.52	3,91.38	-41
800	Other Expenditure	...	21,74.38	...	21,74.38	30,88.24	-30
Total	01	26,09.03	27,90.22	2,02.52	56,01.77	71,03.00	-21
02 Environmental Forestry and Wild Life							
110	Wild Life Preservation	1,67.97	1,58.46	3,64.63	6,91.06	32,34.03	-79
Total	02	1,67.97	1,58.46	3,64.63	6,91.06	32,34.03	-79
Total	2406	27,77.00	29,48.68	5,67.15	62,92.83	1,03,37.03	-39

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

Heads		Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
C. ECONOMIC SERVICES-contd.							
(a) Agriculture and Allied Activities-contd.							
2408 Food, Storage and Warehousing							
01	Food						
001	Direction and Administration	8,16.34	30.36	...	8,46.70	8,18.43	3
102	Food Subsidies	19,78.61	68.07	...	20,46.68	20,65.32	-1
800	Other Expenditure	6,57.35	31.00	...	6,88.35	5,78.54	19
Total	01	34,52.30	1,29.43	...	35,81.73	34,62.29	3
Total	2408	34,52.30	1,29.43	...	35,81.73	34,62.29	3
2415 Agricultural Research and Education							
01	Crop Husbandry						
001	Direction and Administration	1,36.81	14.50	...	1,51.31	...	100
004	Research	...	13.01	...	13.01	30.13	-57
150	Assistance to I.C.A.R.	...	...	6,72.60	6,72.60	...	100
277	Education	74.78	1,21.50	...	1,96.28	18.87	940

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

 (Figures in *italic* represent charged expenditure)

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakh of rupees)							
C. ECONOMIC SERVICES-contd.							
(a) Agriculture and Allied Activities-contd.							
2415 Agricultural Research and Education-concl.							
01	Crop Husbandry-concl.						
800	Other Expenditure	19.39	35.48	1,04.89	1,59.76	...	100
Total	01	2,30.98	1,84.49	7,77.49	11,92.96	49.00	2335
Total	2415	2,30.98	1,84.49	7,77.49	11,92.96	49.00	2335
2425 Co-operation							
001	Direction and Administration	4,12.27	2,35.48	...	6,47.75	7,07.63	-8
101	Audit of Co-operatives	4.01	15.74	...	19.75	23.79	-17
106	Assistance to Multipurpose Rural Co-operatives	...	2.00	...	2.00	5.00	-60
107	Assistance to Credit Co-operatives	...	2,14.00	...	2,14.00	14.00	1429
108	Assistance to other Co-operatives	...	45.88	...	45.88	1,70.50	-73
190	Assistance to Public Sector and Other Other Undertaking	...	76.00	...	76.00	80.00	-5

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

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakh of rupees)							
C. ECONOMIC SERVICES-contd.							
(a) Agriculture and Allied Activities-concl.							
2425 Co-operation-concl.							
277	Co-operative Education	...	1,51.00	...	1,51.00	1,32.00	14
Total	2425	4,16.28	7,40.10	...	11,56.38	11,32.92	2
2435 Other Agricultural Programmes							
01	Marketing and Quality control						
101	Marketing facilities	1,04.21	2,05.96	...	3,10.17	4,51.92	-31
102	Grading and quality control facilities	...	6.25	...	6.25	7.50	-17
800	Other Expenditure	85.92	...	...	85.92	94.00	-9
Total	01	1,90.13	2,12.21	...	4,02.34	5,53.42	-27
Total	2435	1,90.13	2,12.21	...	4,02.34	5,53.42	-27
Total	(a) Agriculture and Allied Activities	1,31,82.31	3,63,70.37	35,60.61	5,31,13.29	5,01,59.72	6

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

Heads		Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
C. ECONOMIC SERVICES-contd.							
(b) Rural Development							
2501 Special Programmes for Rural Development							
01	Integrated Rural Development programme						
001	Direction and Administration	2,04.26	1,30.31	...	3,34.57	...	100
003	Training (Will cover TRYSEM Training of Rural youth for self employment)	...	50.00	...	50.00	...	100
101	Subsidy to District Rural Development Agencies	...	84.06	...	84.06	...	100
102	National Rural Housing	...	1,46.64	...	1,46.64	...	100
Total	01	2,04.26	4,11.01	...	6,15.27	...	100
04	Integrated Rural Energy Planning Programme						
105	Project Implementation	...	11.00	...	11.00	11.00	...
Total	04	...	11.00	...	11.00	11.00	...
05	Wasteland Development						
101	National Wasteland Development	...	3,02.48	...	3,02.48	...	100

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

Heads		Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
C. ECONOMIC SERVICES-contd.							
(b) Rural Development-contd.							
2501 Special Programmes for Rural Development –concltd.							
05	Wasteland Development-concltd.						
Total	05	...	3,02.48	...	3,02.48	...	100
06	Self Employment Programmes						
800	Other Expenditure						
		...	53.34	...	53.34	37,45.74	-99
Total	06	...	53.34	...	53.34	37,45.74	-99
Total	2501	2,04.26	7,77.83	...	9,82.09	37,56.74	-74
2505 Rural Employment							
01	National Programme						
702	Jawahar Gram Samridhi Yojana						
		...	...	...	...	5,57.25	-100
Total	01	...	...	...	...	5,57.25	-100
02	Rural Employment Guarantee Scheme						
101	National Rural Employment Programme						
		...	9,95.00	...	9,95.00	...	100
Total	02	...	9,95.00	...	9,95.00	...	100
Total	2505	...	9,95.00	...	9,95.00	5,57.25	-79
2506 Land Reforms							
001	Direction and Administration						
		...	1,36.91	...	1,36.91	1,14.34	20
012	Statistics and Evaluation						
		...	20.14	...	20.14	21.12	-5
101	Regulation of Land Holding and Tenancy						
		...	42.56	2,97.45	3,40.01	21.56	1477

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

Heads		Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
C. ECONOMIC SERVICES-contd.							
(b) Rural Development-concltd.							
2506 Land Reforms-concltd.							
103	Maintenance of Land Records	...	1,66.48	...	1,66.48	1,97.40	-16
800	Other Expenditure	...	6.90	...	6.90	31.99	-78
Total	2506	...	3,72.99	2,97.45	6,70.44	3,86.41	74
2515 Other Rural Development Programmes							
001	Direction and Administration	10,03.60	6,30.05	...	16,33.65	17,47.17	-6
800	Other Expenditure	...	...	15.67	15.67	3.77	316
Total	2515	10,03.60	6,30.05	15.67	16,49.32	17,50.94	-6
Total	(b) Rural Development	12,07.86	27,75.87	3,13.12	42,96.85	64,51.34	-33
(c) Special Areas Programmes							
2575 Other Special Area Programmes							
02 Backward Areas							
101	Backward Region Grant Fund	...	25,82.97	...	25,82.97	27,75.00	-7

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

Heads		Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year	
		Non-Plan	State Plan	CSS/CP	Total			
(In lakh of rupees)								
C. ECONOMIC SERVICES-contd.								
(c) Special Areas Programmes-concltd.								
2575 Other Special Area Programmes-concltd.								
02	Backward Areas-concltd.							
Total	02	...	25,82.97	...	25,82.97	27,75.00	-7	
	06	Border Area Development						
101	Border Area Development Programme		...	36.94	...	36.94	59.26	-38
Total	06	...	36.94	...	36.94	59.26	-38	
	60	Others						
102	Assistance to DRDAs		...	10,00.25	...	10,00.25	9,98.86	...
Total	60	...	10,00.25	...	10,00.25	9,98.86	...	
Total	2575	...	36,20.16	...	36,20.16	38,33.12	-6	
Total	(c) Special Areas Programmes		...	36,20.16	...	36,20.16	38,33.12	-6

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

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
C. ECONOMIC SERVICES-contd.						
(d) Irrigation and Flood Control						
2701 Medium Irrigation						
04	Non-Commercial					
800	Other Expenditure	...	1.00	...	1.00	...
Total	04	...	1.00	...	1.00	...
Total	2701	...	1.00	...	1.00	...
2702 Minor Irrigation						
01	Surface Water					
103	Diversion Schemes	...	37.00	...	37.00	23
Total	01	...	37.00	...	30.00	23
80	General					
001	Direction and Administration	2,40.04	4,97.90	12.70	7,50.64	8
800	Other Expenditure	99.99	...	...	...	100
Total	80	3,40.03	4,97.90	12.70	6,92.70	23

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

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
C. ECONOMIC SERVICES-contd.						
(d) Irrigation and Flood Control-concltd.						
2702 Minor Irrigation-concltd.						
Total 2702	3,40.03	5,34.90	12.70	8,87.63	7,22.70	23
2705 Command Area Development						
800 Other Expenditure	...	15.01	...	15.01	15.00	...
Total 2705	...	15.01	...	15.01	15.00	...
Total (d) Irrigation and Flood Control	3,40.03	5,50.91	12.70	9,03.64	7,38.70	22
(e) Energy						
2801 Power						
01 Hydel Generation						
001 Direction and Administration	9,92.76	1,18.93	...	11,11.69	24,96.70	-55
101 Purchase of Power	1,80,72.57	...	...	1,80,72.57	77,66.18	133
Total 01	1,90,65.33	1,18.93	...	1,91,84.26	1,02,62.88	87

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italic* represent charged expenditure)

Heads		Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
C. ECONOMIC SERVICES-contd.							
(e) Energy-contd.							
2801 Power-concld.							
04	Diesel/Gas Power Generation						
001	Direction and Administration	6,92.26	...	...	6,92.26	10,32.86	-33
800	Other Expenditure	4,51.60	3,98.14	...	8,49.74	12,36.77	-31
Total	04	11,43.86	3,98.14	...	15,42.00	22,69.63	-32
05	Transmission and Distribution						
001	Direction and Administration	40,29.06	4,79.37	...	45,08.43	43,91.30	3
800	Other Expenditure	6,55.51	29,97.30	...	36,52.81	28,64.38	28
Total	05	46,84.57	34,76.67	...	81,61.24	72,55.68	12
Total	2801	2,48,93.76	39,93.74	...	2,88,87.50	1,97,88.19	46
2810 Non-Conventional Sources of Energy							
02	Solar						
800	Other Expenditure	...	50.00	...	50.00	50.00	...

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

 (Figures in *italic* represent charged expenditure)

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
C. ECONOMIC SERVICES-contd.						
(e) Energy-concl.						
2810 Non-Conventional Sources of Energy-concl.						
02	Solar-concl.					
Total 02	...	50.00	...	50.00	50.00	...
Total 2810	...	50.00	...	50.00	50.00	...
Total (e) Energy	2,48,93.76	40,43.74	...	2,89,37.50	1,98,38.19	46
(f) Industry and Minerals						
2851 Village and Small Industries						
001	Direction and Administration	3,58.39	2,19.91	...	5,78.30	4,99.77 16
004	Research and Development	...	48.73	1.49	50.22	39.38 28
101	Industrial Estates	12.20	46.90	...	59.10	64.31 -8
102	Small Scale Industries	3,09.38	9,59.27	...	12,68.65	12,40.07 2
103	Handloom Industries	2,56.05	1,06.92	2,42.14	6,05.11	5,61.89 8

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

Heads		Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
C. ECONOMIC SERVICES-contd.							
(f) Industry and Minerals-contd.							
2851 Village and Small Industries-concl.							
104	Handicraft Industries	1,66.33	46.51	...	2,12.84	2,44.25	-13
105	Khadi and Village Industries	50.76	5,85.00	...	6,35.76	5,76.70	10
107	Sericulture Industries	5,28.92	4,41.79	...	9,70.71	9,34.53	4
109	Monitoring and Evaluation	...	...	3.90	3.90	...	100
800	Other Expenditure	...	2,87.82	...	2,87.82	16,20.89	-82
Total	2851	16,82.03	27,42.85	2,47.53	46,72.41	57,81.79	-19
2852 Industries							
08	Consumer Industries						
101	Edible Oils	63.90	...	...	63.90	72.43	-12
202	Textiles	...	9.89	...	9.89	11.73	-16
Total	08	63.90	9.89	...	73.79	84.16	-12

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

 (Figures in *italic* represent charged expenditure)

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
C. ECONOMIC SERVICES-contd.						
(f) Industry and Minerals-concl.						
2852 Industries-concl.						
Total 2852	63.90	9.89	...	73.79	84.16	-12
2853 Non-ferrous Mining and Metallurgical Industries						
02 Regulation and Development of Mines						
001 Direction and Administration	2,50.05	54.08	...	3,04.13	2,98.24	2
101 Survey and Mapping	...	46.64	...	46.64	35.46	32
Total 02	2,50.05	1,00.72	...	3,50.77	3,33.70	5
Total 2853	2,50.05	1,00.72	...	3,50.77	3,33.70	5
Total (f) Industry and Minerals	19,95.98	28,53.46	2,47.53	50,96.97	61,99.65	-18

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

Heads		Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
C. ECONOMIC SERVICES-contd.							
(g) Transport							
3053 Civil Aviation							
60	Other Aeronautical Services						
101	Communications	1,06.70	85.86	...	1,92.56	2,27.60	-15
Total	60	1,06.70	85.86	...	1,92.56	2,27.60	-15
Total	3053	1,06.70	85.86	...	1,92.56	2,27.60	-15
3054 Roads and Bridges							
04	District and Other Roads						
800	Other Expenditure	10,32.93	2,68.20	...	13,01.13	9,26.58	40
Total	04	10,32.93	2,68.20	...	13,01.13	9,26.58	40
80	General						
001	Direction and Administration	35,69.60	10,74.23	...	46,43.83	43,94.03	6
004	Research and Development	...	11.09	...	11.09	15.39	-28
052	Machinery and Equipment	17.00	2.00	...	19.00	25.20	-25

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

Heads		Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
C. ECONOMIC SERVICES-contd.							
(g) Transport-contd.							
3054 Roads and Bridges-concl.							
80	General-concl.						
800	Other Expenditure	17,54.31	...	...	17,54.31	...	100
Total	80	53,40.91	10,87.32	...	64,28.23	44,34.62	45
Total	3054	63,73.84	13,55.52	...	77,29.36	53,61.20	44
3055 Road Transport							
001	Direction and Administration	13,75.00	4,25.75	...	18,00.75	18,81.35	-4
800	Other Expenditure	2,36.00	40.93	...	2,76.93	2,88.38	-4
Total	3055	16,11.00	4,66.68	...	20,77.68	21,69.73	-4
3056 Inland Water Transport							
001	Direction and Administration	33.60	5.00	...	38.60	39.83	-3
Total	3056	33.60	5.00	...	38.60	39.83	-3

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

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
C. ECONOMIC SERVICES-contd.						
(g) Transport-concl.						
Total (g) Transport	81,25.14	19,13.06	...	1,00,38.20	77,98.36	29
(h) Communications						
3275 Other Communications Services						
800 Other Expenditure	...	2,18.98	...	2,18.98	4,37.94	-50
Total 3275	...	2,18.98	...	2,18.98	4,37.94	-50
Total (h) Communications	...	2,18.98	...	2,18.98	4,37.94	-50
(i) Science Technology and Environment						
3425 Other Scientific Research						
60 Others						
004 Research and Development	35.93	2,00.24	...	2,36.17	2,42.38	-3
Total 60	35.93	2,00.24	...	2,36.17	2,42.38	-3

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

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
C. ECONOMIC SERVICES-contd.						
(i) Science Technology and Environment-concl.						
3425 Other Scientific Research-concl.						
Total 3425	35.93	2,00.24	...	2,36.17	2,42.38	-3
3435 Ecology and Environment						
04 Prevention and Control of Pollution						
800 Other Expenditure	...	30.00	...	30.00	30.00	...
Total 04	...	30.00	...	30.00	30.00	...
Total 3435	...	30.00	...	30.00	30.00	...
Total (i) Science Technology and Environment	35.93	2,30.24	...	2,66.17	2,72.38	-2
(j) General Economic Services						
3451 Secretariat-Economic Services						
090 Secretariat	10,75.39	...	...	10,75.39	8,48.51	27
101 Planning Commission/Planning Board	1,40.23	2,46.95	...	3,87.18	3,50.15	11

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

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakh of rupees)							
C. ECONOMIC SERVICES-contd.							
(j) General Economic Services-contd.							
3451 Secretariat-Economic Services-concld.							
102	District Planning Machinery	6.34	7,20.28	...	7,26.62	6,70.20	8
Total	3451	12,21.96	9,67.23	...	21,89.19	18,68.86	17
3452 Tourism							
01	Tourist Infrastructure						
101	Tourist Centre	...	45.70	...	45.70	80.89	-44
102	Tourist Accommodation	60.71	1,45.90	...	2,06.61	1,89.48	9
800	Other Expenditure	27.95	71.33	28.04	1,27.32	1,54.03	-17
Total	01	88.66	2,62.93	28.04	3,79.63	4,24.40	-11
80	General						
001	Direction and Administration	1,05.49	68.55	...	1,74.04	1,89.25	-8
003	Training	...	2.90	...	2.90	4.93	-41
Total	80	1,05.49	71.45	...	1,76.94	1,94.18	-9

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

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
C. ECONOMIC SERVICES-contd.						
(j) General Economic Services-contd.						
3452 Tourism-concltd.						
Total 3452	1,94.15	3,34.38	28.04	5,56.57	6,18.58	-10
3454 Census Surveys and Statistics						
01 Census						
001 Direction and Administration	3,53.30	1,10.87	...	4,64.17	4,84.72	-4
800 Other Expenditure	...	...	...	...	1,64.06	-100
Total 01	3,53.30	1,10.87	...	4,64.17	6,48.78	-28
02 Surveys and Statistics						
111 Vital Statistics	14.48	70.50	...	84.98	87.28	-3
112 Economic Advice and Statistics	...	20.99	...	20.99	22.73	-8
201 National Sample Survey Organisation	1,12.86	15.03	65.00	1,92.89	1,87.06	3
203 Computer Services	...	2.36	...	2.36	3.52	-33
204 Central Statistical Organisation	...	...	25.47	25.47	4.83	427

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italic* represent charged expenditure)

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP	Total			
(In lakh of rupees)							
C. ECONOMIC SERVICES-contd.							
(j) General Economic Services-contd.							
3454 Census Surveys and Statistics-concl.							
02	Surveys and Statistics-concl.						
800	Other Expenditure	...	15.25	30.20	45.45	37.99	20
Total	02	1,27.34	1,24.13	1,20.67	3,72.14	3,43.41	8
Total	3454	4,80.64	2,35.00	1,20.67	8,36.31	9,92.20	-16
3456 Civil Supplies							
001	Direction and Administration	10,03.48	1,50.70	...	11,54.18	12,01.88	-4
104	Consumer Welfare Fund	...	...	12.00	12.00	19.00	-37
800	Other Expenditure	...	58.41	17.81	76.22	65.81	16
Total	3456	10,03.48	2,09.11	29.81	12,42.40	12,86.69	-3
3475 Other General Economic Services							
106	Regulation of Weights and Measures	1,49.08	1,11.09	50.00	3,10.17	2,61.17	19

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

Heads	Actuals for 2011-2012				Actuals for 2010-2011	% Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)						
C. ECONOMIC SERVICES-concl.						
(j) General Economic Services-concl.						
3475 Other General Economic Services-concl.						
Total 3475	1,49.08	1,11.09	50.00	3,10.17	2,61.17	19
Total (j) General Economic Services	30,49.31	18,56.81	2,28.52	51,34.64	50,27.50	2
Total C. ECONOMIC SERVICES	5,28,30.32	5,44,33.60	43,62.48	11,16,26.40	10,07,56.90	11
GRAND TOTAL	3,08,69.82					
EXPENDITURE HEADS	20,72,52.63[*]	10,92,54.93	2,23,55.26	36,97,32.64[*]	32,56,23.94	14
(Revenue Account)						
	7,52.16					
Salaries	11,49,02.44	2,54,83.16	40,31.27	14,51,69.03	14,08,91.75	3
Grants-in-Aid	1,46,06.60	74,86.65	36.10	2,21,29.35	6,50,16.87	-66
Subsidies	...	25.87	1,40.00	1,65.87	2,14.50	-23

[*] Revenue Expenditure was under stated by ₹ 0.44 crore. For details please refer para 1(ii) of 'Notes to Accounts' in Volume-1.

12. DETAILED STATEMENT OF REVENUE AND CAPITAL EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES

1. Expenditure on Revenue Account:

The expenditure on Revenue Account increased from ₹ 32,56,23.94 lakh in 2010-2011 to ₹ 36,97,32.64 lakh in 2011-2012. The increase of ₹ 4,4108.70 lakh is mainly under :

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2011-2012	2010-2011		
(In lakh of rupees)					
1.	2011 Parliament/State/Union Territory Legislatures	13,69.76	11,70.17	1,99.59	Increase is due to more expenditure under legislative assembly and legislative Secretariat.
2.	2012 President, Vice-President/Governor/Administrator of Union	3,99.82	3,72.06	27.76	Increase is due to more expenditure under secretariat, medical facilities and tour expenses.
3.	2013 Council of Ministers	4,33.72	2,72.03	1,61.69	Increase is due to more expenditure under salary of ministers and deputy ministers.
4.	2029 Land Revenue	13,12.97	10,71.40	2,41.57	Increase is due to more expenditure under land records.
5.	2040 Taxes on Sales, Trade, etc.	9,69.03	8,48.95	1,20.08	Increase is due to more expenditure under direction and administration and collection charges.
6.	2053 District Administration	29,73.56	26,71.95	3,01.61	Increase is due to more expenditure under district establishments.
7.	2057 Supplies and Disposals	73.28	57.25	16.03	Increase is due to more expenditure under purchase.
8.	2058 Stationery and Printing	13,04.79	9,57.74	3,47.05	Increase is due to more expenditure under direction and administration, purchase and supply of stationery stores, government presses and government publications.
9.	2071 Pensions and other Retirement Benefits	2,98,36.31	2,49,53.74	48,82.57	Increase is due to more expenditure under superannuation and retirement allowances, compassionate allowance, gratuities, family pensions, pensions to legislators, leave encashment benefits and government contribution for defined contribution pension scheme.
10.	2202 General Education	6,47,97.69	5,55,80.81	92,16.88	Increase is due to more expenditure under 01 elementary education direction and administration, government primary schools, assistance to non-govt. primary schools, inspection and national programme of mid-day meals in schools, 02 secondary education - research and training, teachers training and assistance to non-govt. secondary schools, 03 university and higher education - government college and institutes, assistance to non-government colleges and institutes and scholarships etc.

12. DETAILED STATMENT OF REVENUE AND CAPITAL EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES - contd.

1. Expenditure on Revenue Account:

Sl. No.	Major Head of Account	Actuals		Increase	Reasons	
		2011-2012	2010-2011			
(In lakh of rupees)						
11.	2204	Sports and Youth Services	36,43.44	21,55.20	14,88.24	Increase is due to more expenditure under direction and administration, youth welfare programmes for students, sports and games and other expenditure
12.	2205	Art and Culture	7,38.62	6,30.13	1,08.49	Increase is due to more expenditure under direction and administration and other expenditure
13.	2210	Medical and Public Health	1,67,46.95	1,50,42.88	17,04.07	Increase is due to more expenditure under 01 urban health services allopathy-direction and administration, medical stores depots, hospital and dispensaries and other health schemes, 02 urban health services- other systems of medicine other systems, 03 rural health services- allopathy- subsidiary health centres and primary health centres and 06 public health- training, prevention and control of diseases and public health laboratories.
14.	2220	Information and Publicity	7,48.47	7,19.77	28.70	Increase is due to more expenditure under 01 films-direction and administration and production of films, 60 others field publicity and other expenditure.
15.	2251	Secretariat-Social Services	9,33.00	8,50.06	82.94	Increase is due to more expenditure under secretariat and other offices.
16.	2402	Soil and Water Conservation	38,86.45	27,21.02	11,65.43	Increase is due to more expenditure under other expenditure.
17.	2403	Animal Husbandry	1,10,13.27	56,63.52	53,49.75	Increase is due to more expenditure under direction and administration, veterinary services and animal health, poultry development, piggery development, other live stock development, fodder and feed development, extension and training, administrative investigation and statistics and other expenditure.
18.	2405	Fisheries	25,00.29	16,49.78	8,50.51	Increase is due to more expenditure under direction and administration, inland fisheries and other expenditure
19.	2801	Power	2,88,87.50	1,97,88.19	90,99.31	Increase is due to more expenditure under 01 hydel generation - purchase of power and 05 transmission and distribution-direction and administration and other expenditure.

12. DETAILED STATEMENT OF REVENUE AND CAPITAL EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES - contd.

1. Expenditure on Revenue Account:

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2011-2012	2010-2011		
(In lakh of rupees)					
20. 3451	Secretariat-Economic Services	21,89.19	18,68.86	3,20.33	Increase is due to more expenditure under secretariat, planning commission/ planning board and district planning machinery.
21. 3475	Other General Economic Services	3,10.17	2,61.17	49.00	Increase is due to more expenditure under regulation of weights and measures.

12. DETAILED STATEMENT OF REVENUE AND CAPITAL EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES - contd.

2. Expenditure on Revenue Account:

The increase in revenue expenditure in 2011-2012 was partly counter balanced by decreased mainly under the following heads:

Sl. No.	Major Head of Account	Actuals		Decrease	Reasons	
		2011-2012	2010-2011			
(In lakh of rupees)						
1.	2014	Administration of Justice	15,38.92	16,84.39	1,45.47	Decrease is due to less expenditure under high courts, special courts and civil and session courts.
2.	2015	Elections	6,47.56	7,97.88	1,50.32	Decrease is due to less expenditure under electoral officers, preparation and printing of electoral rolls, charges for conduct of elections for Lok Sabha and state /union territory legislative assemblies when held simultaneously, issue of photo identity cards to voters and charges for conduct of election to panchayats/local bodies etc.
3.	2041	Taxes on Vehicles	4,91.77	5,38.94	47.17	Decrease is due to less expenditure under direction and administration.
4.	2052	Secretariat-General Services	44,08.76	46,22.66	2,13.90	Decrease is due to less expenditure under secretariat and other offices
5.	2054	Treasury and Accounts Administration	14,28.30	14,67.92	39.62	Decrease is due to less expenditure under directorate of accounts and treasuries and other expenditure.
6.	2055	Police	3,21,00.05	3,38,26.43	17,26.38	Decrease is due to less expenditure under direction and administration, special police, wireless and computers and modernization of police force.
7.	2059	Public Works	33,27.58	34,36.97	1,09.39	Decrease is due to less expenditure under direction and administration, planning and research and machinery and equipment.
8.	2070	Other Administrative Services	62,70.64	65,86.71	3,16.07	Decrease is due to less expenditure under training and other expenditure.
9.	2215	Water Supply and Sanitation	1,03,60.47	1,05,63.81	2,03.34	Decrease is due to less expenditure under urban water supply programmes, rural water supply programmes and other expenditure.
10.	2235	Social Security and Welfare	63,45.49	84,03.59	20,58.10	Decrease is due to less expenditure under 01 rehabilitation -direction and administration, 02 social welfare child- welfare, correctional services, assistance to voluntary organizations, pre- vocational training, other programmes and other expenditure 60 other social security and welfare programmes - other expenditure.

12. DETAILED STATEMENT OF REVENUE AND CAPITAL EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES – conclud.

2. Expenditure on Revenue Account:

Sl. No.	Major Head of Account	Actuals		Decrease	Reasons	
		2011-2012	2010-2011			
(In lakh of rupees)						
11.	2236	Nutrition	21,59.48	30,85.23	9,25.75	Decrease is due to less expenditure under 02 distribution of nutrition /food and beverages- special nutrition programmes.
12.	2404	Dairy Development	1,36.25	2,04.82	68.57	Decrease is due to less expenditure under assistance to co-operatives and other bodies.
13.	2406	Forestry and Wild Life	62,92.83	1,03,37.03	40,44.20	Decrease is due to less expenditure under 01 forestry- education and training, survey and utilization of forest resources, communications and buildings, forest conservation, development and regeneration, social and farm forestry and other expenditure and 02 environmental forestry and wild life wild life preservation.
14.	2435	Other Agricultural Programmes	4,02.34	5,53.42	1,51.08	Decrease is due to less expenditure under 01 marketing and quality control - marketing facilities, grading and quality control facilities and other expenditure.
15.	2501	Special Programmes for Rural Development	9,82.09	37,56.74	27,74.65	Decrease is due to less expenditure under 06 self employment programmes - other expenditure.
16.	2515	Other Rural Development Programmes	16,49.32	17,50.94	1,01.62	Decrease is due to less expenditure under direction and administration.
17.	2575	Other Special Area Programmes	36,20.16	38,33.12	2,12.96	Decrease is due to less expenditure under 02 backward areas- backward region grant fund, 06 border area development- border area development programme.
18.	3053	Civil Aviation	1,92.56	2,27.60	35.04	Decrease is due to less expenditure under 60 other aeronautical services - communications
19.	3055	Road Transport	20,77.68	21,69.73	92.05	Decrease is due to less expenditure under direction and administration and other expenditure.
20.	3275	Other Communications Services	2,18.98	4,37.94	2,18.96	Decrease is due to less expenditure under other expenditure.
21.	3454	Census Surveys and Statistics	8,36.31	9,92.20	1,55.89	Decrease is due to less expenditure under 01 census- direction and administration and other expenditure 02 surveys and statistics- vital statistics, economic advice and statistics and computer services.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure		Expenditure during 2010-2011	Expenditure during 2011-2012				Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year
			Non Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)								
A. CAPITAL ACCOUNT OF GENERAL SERVICES								
4047 Capital Outlay on other Fiscal Services								
800	Other Expenditure	...	50.00	...	...	50.00	50.00	100
Total	4047	...	50.00	...	...	50.00	50.00	100
4055 Capital Outlay on Police								
211	Police Housing	9,14.15	...	9,37.68	...	9,37.68	68,61.55	3
800	Other Expenditure	6,85.78	...	...	4,13.50	4,13.50	30,44.16	-40
Total	4055	15,99.93	...	9,37.68	4,13.50	13,51.18	99,05.71	-16
4058 Capital Outlay on Stationery and Printing								
103	Government Presses	...	...	...	...	...	3,33.22	...
800	Other Expenditure	...	...	...	...	...	5.39	...
Total	4058	...	...	...	...	...	3,38.61	...
4059 Capital Outlay on Public Works								
01	Office Buildings							
051	Construction							
1	Other Works each costing ₹ 5 crore and less	1,80.00	...	68.56	1,15.00	1,83.56	16,46.73	2
Total	051	1,80.00	...	68.56	1,15.00	1,83.56	16,46.73	2
Total	01	1,80.00	...	68.56	1,15.00	1,83.56	16,46.73	2

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012				Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
A. CAPITAL ACCOUNT OF GENERAL SERVICES -contd.							
4059 Capital Outlay on Public Works-contd.							
60	Other Buildings						
051	Construction	...	...	1,13.68	...	1,13.68	9,16.92 100
Total 60		...	...	1,13.68	...	1,13.68	9,16.92 100
80	General						
001	Direction and Administration	...	...	...	...	...	48.24 ...
051	Construction						
1	Construction of Mizoram House at Vasant Vihar New Delhi	...	...	...	...	...	9,09.02 ...
2	Other Works each costing ₹ 5 crore and less	5,55.70	...	13,13.73	...	13,13.73	1,20,61.28 136
3	Construction of Mizoram Legislative Assembly annexe building	...	...	...	...	...	11,05.18 ...
Total 051		5,55.70	...	13,13.73	...	13,13.73	1,40,75.48 136
052	Machinery and Equipment	...	...	...	...	...	33.20 ...
201	Acquisition of Land	...	...	...	...	...	1,79.26 ...
799	Suspense	...	...	...	...	...	7.15 ...
Total 80		5,55.70	...	13,13.73	...	13,13.73	1,43,43.33 136

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012				Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		

(In lakh of rupees)

A. CAPITAL ACCOUNT OF GENERAL SERVICES –concl.d.

4059 Capital Outlay on Public Works-concl.d.

Total	4059	7,35.70	...	14,95.97	1,15.00	16,10.97	1,69,06.98	119
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES		23,35.63	50.00	24,33.65	5,28.50	30,12.15	2,72,01.30	29

B. CAPITAL ACCOUNT OF SOCIAL SERVICES

(a) Capital Account of Education, Sports, Art and Culture

4202 Capital Outlay on Education, Sports, Art and Culture

01	General Education							
201	Elementary Education	...	...	...	...	...	2,44.57	...
202	Secondary Education	...	...	...	...	...	10,93.78	...
203	University and Higher Education	3,63.88	...	9,25.23	...	9,25.23	41,38.40	154
205	Languages Development	...	...	...	...	...	6,38.76	...
600	General	...	...	...	...	...	2,89.36	...
800	Other Expenditure	...	...	...	...	...	52.01	...
Total	01	3,63.88	...	9,25.23	...	9,25.23	64,56.88	154

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012				Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year	
		Non Plan	State Plan	CSS/CP	Total			
(In lakh of rupees)								
B. CAPITAL ACCOUNT OF SOCIAL SERVICES -contd.								
(a) Capital Account of Education, Sports, Art and Culture –concl.								
4202	Capital Outlay on Education, Sports, Art and Culture-concl.							
02	Technical Education							
103	Technical Schools	...	...	...	...	13.37	...	
104	Polytechnics	8,00.00	...	...	24,00.04	24,00.04	55,23.01	200
Total	02	8,00.00	...	...	24,00.04	24,00.04	55,36.38	200
03	Sports and Youth Services							
102	Sports Stadia	10,00.00	...	31,14.81	...	31,14.81	75,07.71	211
800	Other Expenditure	8,10.65	...	34.06	...	34.06	16,85.62	-96
Total	03	18,10.65	...	31,48.87	...	31,48.87	91,93.33	74
04	Art and Culture							
105	Public Libraries	20.00	...	...	...	...	1,41.58	-100
106	Museums	...	...	1,19.55	...	1,19.55	4,04.55	100
Total	04	20.00	...	1,19.55	...	1,19.55	5,46.13	498
Total	4202	29,94.53	...	41,93.65	24,00.04	65,93.69	2,17,32.72	120
Total	(a) Capital Account of Education, Sports, Art and Culture	29,94.53	...	41,93.65	24,00.04	65,93.69	2,17,32.72	120

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012				Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES -contd.							
(b) Capital Account of Health and Family Welfare							
4210 Capital Outlay on Medical and Public Health							
01	Urban Health Services						
001	Direction and Administration	...	...	...	...	22.50	...
103	Central Govt. Health Scheme	...	...	...	...	63.60	...
104	Medical Stores Depots	...	...	...	...	51.55	...
110	Hospital and Dispensaries	...	...	...	...	19,90.28	...
200	Other Health Schemes	...	...	...	...	53.00	...
		...	...	...	...	38.13	...
Total 01		...	...	...	...	22,19.07	...
02	Rural Health Services						
102	Subsidiary Health Centres	...	...	...	...	92.17	...
103	Primary Health Centres	...	3,20.50	...	3,20.50	10,88.67	100
104	Community Health Centres	...	...	...	...	1,07.91	...
110	Hospitals and Dispensaries						
1	Other Works each costing ₹ 5 crore and less	...	...	...	...	34,55.94	...
Total 110		...	...	...	...	34,55.94	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012				Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES -contd.							
(b) Capital Account of Health and Family Welfare -contd.							
4210 Capital Outlay on Medical and Public Health-contd.							
02	Rural Health Services –concl.						
800	Other Expenditure	...	...	...	...	0.38	...
Total	02	...	...	3,20.50	...	3,20.50	47,45.07 100
03	Medical Education Training and Research						
103	Unani	...	...	...	...	20.98	...
105	Allopathy	...	...	...	...	82.37	...
Total	03	...	...	...	...	1,03.35	...
04	Public Health						
001	Direction and Administration	...	...	...	...	78.95	...
101	Prevention and Control of Diseases	...	...	...	...	3.54	...
107	Public Health Laboratories	...	...	...	...	8.00	...
200	Other Programmes	...	...	...	...	5.35	...
Total	04	...	...	...	...	95.84	...
80	General						
800	Other Expenditure	5.00	...	14.97	...	14.97	1,06.85 199

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure		Expenditure during 2010-2011	Expenditure during 2011-2012				Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year	
			Non Plan	State Plan	CSS/CP	Total			
(In lakh of rupees)									
B. CAPITAL ACCOUNT OF SOCIAL SERVICES -contd.									
(b) Capital Account of Health and Family Welfare -concl.									
4210 Capital Outlay on Medical and Public Health-concl.									
80	General-concl.								
Total	80		5.00	...	14.97	...	14.97	1,06.85	199
Total	4210		5.00	...	3,35.47	...	3,35.47	72,70.18	6609
4211 Capital Outlay on Family Welfare									
101	Rural Family Welfare Service		...	...	...	...	...	30.47	...
103	Maternity and Child Health		...	...	...	...	...	21.50	...
800	Other Expenditure		...	...	...	...	...	0.17	...
Total	4211		...	...	...	...	...	52.14	...
Total	(b) Capital Account of Health and Family Welfare		5.00	...	3,35.47	...	3,35.47	73,22.32	6609
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development									
4215 Capital Outlay on Water Supply and Sanitation									
01	Water Supply								
001	Direction and Administration		...	...	...	...	...	1,41.36	...
101	Urban Water Supply								
1	Greater Aizwal Water Supply Scheme-Phase II		...	...	...	...	...	1,68.00	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012				Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES -contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -contd.							
4215	Capital Outlay on Water Supply and Sanitation-contd.						
01	Water Supply-concl'd.						
101	Urban Water Supply-concl'd.						
2	Greater Champai W.S.S	...	...	...	...	18,72.02	...
3	Composite N.Kawnpui Water Supply	...	...	...	...	15,30.56	...
4	Other Works each costing ₹ 5 crore and less	7,72.41	...	15,32.91	...	15,32.91	3,07,49.13 98
5	Greater Lawngtlai Water Supply Scheme	10,05.56	...	...	...	10,05.56	-100
Total	101	17,77.97	...	15,32.91	...	15,32.91	3,53,25.27 -14
102	Rural Water Supply						
1	Other Works each costing ₹ 5 crore and less	22,73.03	...	27,07.23	...	27,07.23	4,01,08.59 19
Total	102	22,73.03	...	27,07.23	...	27,07.23	4,01,08.59 19
800	Other Expenditure	...	...	...	...	5,81.04	...
Total	01	40,51.00	...	42,40.14	...	42,40.14	7,61,56.26 5

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012				Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES -contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -contd.							
4215 Capital Outlay on Water Supply and Sanitation-concl.							
02	Sewerage and Sanitation						
101	Urban Sanitation Services	80.00	...	1,50.00	...	1,50.00	16,34.15 88
102	Rural Sanitation Services	3,04.13	...	...	...	...	4,00.13 -100
106	Sewerage Services	...	...	...	...	...	7,42.78 ...
800	Other Expenditure	...	...	...	...	...	26.81 ...
Total	02	3,84.13	...	1,50.00	...	1,50.00	28,03.87 -61
Total	4215	44,35.13	...	43,90.14	...	43,90.14	7,89,60.13 -1
4216 Capital Outlay on Housing							
01	Government Residential Buildings						
106	General Pool Accommodation						
1	Other Works each costing ₹ 5 crore and less	...	...	...	...	...	9,26.83 ...
Total	106	...	...	...	...	...	9,26.83 ...
700	Other Housing						
1	Other Works each costing ₹ 5 crore and less	7,57.96	...	3,13.53	...	3,13.53	56,42.93 -59

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012				Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year	
		Non Plan	State Plan	CSS/CP	Total			
(In lakh of rupees)								
B. CAPITAL ACCOUNT OF SOCIAL SERVICES -contd.								
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -contd.								
4216	Capital Outlay on Housing-concl.							
01	Government Residential Buildings-concl.							
700	Other Housing-concl.							
2	Construction of Raj Bhawan Complex (FC)	...	...	7,50.00	...	7,50.00	7,50.00	100
3	Construction of Addl. Sectt. Building (FC)	...	...	5,00.00	...	5,00.00	5,00.00	100
4	Construction of Building under SPA for priority project	...	...	11,40.03	...	11,40.03	11,40.03	100
Total	700	7,57.96	...	27,03.56	...	27,03.56	80,32.96	257
Total	01	7,57.96	...	27,03.56	...	27,03.56	89,59.79	257
80	General							
800	Other Expenditure	...	...	...	...	...	66.09	...
Total	80	...	...	...	...	...	66.09	...
Total	4216	7,57.96	...	27,03.56	...	27,03.56	90,25.88	257
4217	Capital Outlay on Urban Development							
01	State Capital Development							
001	Direction and Administration	...	...	...	...	...	20.00	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012				Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year	
		Non Plan	State Plan	CSS/CP	Total			
(In lakh of rupees)								
B. CAPITAL ACCOUNT OF SOCIAL SERVICES -contd.								
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -contd.								
4217 Capital Outlay on Urban Development-contd.								
01	State Capital Development-concl'd.							
051	Construction							
1	Other Works each costing ₹ 5 crore and less	43,00.57	...	1,20.95	...	1,20.95	2,15,73.80	-97
2	Construction(JNNURM-Plan)	...	...	44,29.94	...	44,29.94	44,29.94	100
Total	051	43,00.57	...	45,50.89	...	45,50.89	2,60,03.74	6
052	Machinery and Equipment	...	...	...	...	...	40.00	...
Total	01	43,00.57	...	45,50.89	...	45,50.89	2,60,63.74	6
03	Integrated Development of Small and Medium Towns							
051	Construction	36.25	...	12.50	2,26.00	2,38.50	42,70.49	558
800	Other Expenditure	...	...	...	...	...	2,28.62	...
Total	03	36.25	...	12.50	2,26.00	2,38.50	44,99.11	558
04	Slum Area Improvement							
051	Construction	...	...	18.13	1,63.12	1,81.25	1,81.25	100
Total	04	...	...	18.13	1,63.12	1,81.25	1,81.25	100

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure		Expenditure during 2010-2011	Expenditure during 2011-2012				Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year
			Non Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)								
B. CAPITAL ACCOUNT OF SOCIAL SERVICES -contd.								
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development –concl.								
4217 Capital Outlay on Urban Development-concl.								
60	Other Urban Development Schemes							
051	Construction	...	...	...	...	...	2,62.30	...
Total	60	...	...	...	...	...	2,62.30	...
Total	4217	43,36.82	...	45,81.52	3,89.12	49,70.64	3,10,06.40	15
Total	(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	95,29.91	...	1,16,75.22	3,89.12	1,20,64.34	11,89,92.41	27
(d) Capital Account of Information and Broadcasting								
4220 Capital Outlay on Information and Publicity								
60	Others							
101	Buildings	65.00	...	40.00	...	40.00	4,83.07	-38
800	Other Expenditure	...	...	...	...	...	13.72	...
Total	60	65.00	...	40.00	...	40.00	4,96.79	-38
Total	4220	65.00	...	40.00	...	40.00	4,96.79	-38
Total	(d) Capital Account of Information and Broadcasting	65.00	...	40.00	...	40.00	4,96.79	-38

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012				Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES –concl.							
(g) Capital Account of Social Welfare and Nutrition							
4235 Capital Outlay on Social Security and Welfare							
02	Social Welfare						
001	Direction and Administration	...	...	...	...	2,90.56	...
800	Other Expenditure	...	...	...	...	66,41.82	...
Total	02	...	...	...	...	69,32.38	...
Total	4235	...	...	...	...	69,32.38	...
Total	(g) Capital Account of Social Welfare and Nutrition .	...	...	...	...	69,32.38	...
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES		1,25,94.44	...	1,62,44.34	27,89.16	1,90,33.50	15,54,76.62
							51

C. CAPITAL ACCOUNT OF ECONOMIC SERVICES

(a) Capital Account of Agriculture and Allied Activities

4401 Capital Outlay on Crop Husbandry

001 Direction and Administration	...	...	...	...	...	2,58.56	...
101 Farming Co-operatives	...	...	...	...	...	6.74	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012				Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year	
		Non Plan	State Plan	CSS/CP	Total			
(In lakh of rupees)								
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -contd.								
(a) Capital Account of Agriculture and Allied Activities -contd.								
4401 Capital Outlay on Crop Husbandry –concl.								
102	Food Grains Crops	...	...	...	...	15,02.96	...
103	Seeds	...	...	...	...	1,42.04	...
105	Manures and Fertilisers	...	...	...	...	1,04.72	...
107	Plant Protection	...	...	...	...	98.41	...
108	Commercial Crops	...	...	...	...	40.00	...
113	Agricultural Engineering	...	...	...	...	1,90.86	...
119	Horticulture and Vegetable Crops	12.00	...	1,04.45	...	1,04.45	16,33.60	770
800	Other Expenditure	3,25.00	...	73.21	...	73.21	17,20.81	-77
Total	4401	3,37.00	...	1,77.66	...	1,77.66	56,98.70	-47
4402 Capital Outlay on Soil and Water Conservation								
203	Land Reclamation and Development	7,49.88	5,28.78	5,28.78	36,01.64	-29
800	Other Expenditure	75.72	35.73	35.73	2,23.78	-53
Total	4402	8,25.60	5,64.51	5,64.51	38,25.42	-32

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure		Expenditure during 2010-2011	Expenditure during 2011-2012				Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year
			Non Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)								
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -contd.								
(a) Capital Account of Agriculture and Allied Activities -contd.								
4403 Capital Outlay on Animal Husbandry								
001	Direction and Administration	...	...	...	...	...	97.77	...
101	Veterinary Services and Animal Health	...	...	...	...	...	1,88.80	...
103	Poultry Development	...	...	...	...	...	13.30	...
105	Piggery Development	...	...	...	...	...	2,22.78	...
106	Other Live Stock Development	...	...	...	...	...	2.40	...
107	Fodder and Feed Development	...	...	...	...	...	1,77.03	...
109	Extension and Training	...	...	...	...	...	60.67	...
800	Other Expenditure	6,92.00	...	8,76.17	...	8,76.17	17,21.83	27
Total	4403	6,92.00	...	8,76.17	...	8,76.17	24,84.58	27
4404 Capital Outlay on Dairy Development								
102	Dairy Development Projects	...	...	...	...	...	48.99	...
Total	4404	...	...	...	...	...	48.99	...
4405 Capital Outlay on Fisheries								
001	Direction and Administration	30.00	...	...	...	...	73.96	-100
101	Inland Fisheries	...	...	...	...	...	4,45.63	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure		Expenditure during 2010-2011	Expenditure during 2011-2012				Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year
			Non Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)								
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -contd.								
(a) Capital Account of Agriculture and Allied Activities -contd.								
4405 Capital Outlay on Fisheries-concl.								
105	Processing, Preservation and Marketing	...	...	...	...	...	54.32	...
109	Extension and Training	...	...	...	...	...	45.00	...
191	Fishermen's Co-operatives	...	...	...	...	...	4.54	...
800	Other Expenditure	24.04	...	...	...	...	24.04	-100
Total	4405	54.04	...	...	...	...	6,47.49	-100
4406 Capital Outlay on Forestry and Wild Life								
01	Forestry							
070	Communication and Buildings	...	...	...	...	...	1,79.88	...
101	Forest Conservation, Development and Regeneration	...	...	...	...	...	5,04.13	...
102	Social and Farm Forestry	...	...	...	...	...	7,84.35	...
800	Other Expenditure	...	...	...	...	...	11,79.97	...
Total	01	...	...	...	...	...	26,48.33	...
	02 Environmental Forestry and Wild Life							
110	Wildlife	...	...	...	...	...	4,03.62	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012				Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -contd.							
(a) Capital Account of Agriculture and Allied Activities -contd.							
4406	Capital Outlay on Forestry and Wild Life-concl.						
02	Environmental Forestry and Wild Life-concl.						
Total	02	...	...	...	...	4,03.62	...
Total	4406	...	...	...	...	30,51.95	...
4408	Capital Outlay on Food Storage and Warehousing						
01	Food						
101	Procurement and Supply	1,05,23.99	65,23.12	...	...	65,23.12	4,90,85.03 -38
103	Food Processing	...	...	...	...	5.00	...
Total	01	1,05,23.99	65,23.12	...	...	65,23.12	4,90,90.03 -38
02	Storage and Warehousing						
101	Rural Godown Programmes	9.95	...	...	86.00	86.00	14,38.88 764
Total	02	9.95	...	...	86.00	86.00	14,38.88 764
Total	4408	1,05,33.94	65,23.12	...	86.00	66,09.12	5,05,28.91 -37
4416	Investments in Agricultural Financial Institutions						
190	Investments in Public Sector and Other Undertakings	...	...	...	...	3.75	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012				Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		

(In lakh of rupees)

C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -contd.

(a) Capital Account of Agriculture and Allied Activities -contd.

4416 Investments in Agricultural Financial Institutions-concd.

Total	4416	...	...	...	...	...	3.75	...
4425 Capital Outlay on Co-operation								
001 Direction and Administration		...	...	...	...	...	1,65.85	...
003 Training		...	...	...	...	...	34.00	...
106 Investments in Multi-Purpose Rural Co-operatives		...	...	...	...	...	65.92	...
107 Investments in Credit Co-operatives		...	...	...	...	...	7,13.01	...
108 Investments in Other Co-operatives	25.40	...	25.04	...	25.04	...	9,14.76	-1
190 Investments in Public Sector and Other Undertakings	...	...	...	...	...	...	1,23.35	...
277 Education	...	...	...	...	...	...	1,38.82	...
Total	4425	25.40	...	25.04	...	25.04	21,55.71	-1

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012				Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -contd.							
(a) Capital Account of Agriculture and Allied Activities –concl.							
4435	Capital Outlay on Other Agricultural Programmes						
01	Marketing and Quality Control						
101	Marketing Facilities	...	...	...	...	2,00.00	...
190	Investments in Public Sector and Other Undertakings	27.00	...	25.00	...	25.00	-7
800	Other Expenditure	...	...	...	...	1,08.07	...
Total	01	27.00	...	25.00	...	25.00	-7
Total	4435	27.00	...	25.00	...	25.00	-7
Total	(a) Capital Account of Agriculture and Allied Activities	1,24,94.98	65,23.12	11,03.87	6,50.51	82,77.50	-34

(b) Capital Account of Rural Development

4515 Capital Outlay on other Rural Development Programmes

001 Direction and Administration	...	...	...	...	...	90.73	...
101 Panchayati Raj	...	...	...	...	...	12.09	...
102 Community Development	6,92.90	...	6,07.42	...	6,07.42	54,82.61	-12

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure		Expenditure during 2010-2011	Expenditure during 2011-2012				Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year
			Non Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)								
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -contd.								
(b) Capital Account of Rural Development –concl.								
4515	Capital Outlay on other Rural Development Programmes –concl.							
103	Rural Development	33.33	...	1,72.86	...	1,72.86	2,80.09	419
800	Other Expenditure	...	...	99.97	...	99.97	1,00.68	100
Total	4515	7,26.23	...	8,80.25	...	8,80.25	59,66.20	21
Total	(b) Capital Account of Rural Development	7,26.23	...	8,80.25	...	8,80.25	59,66.20	21
(c) Capital Account of Special Areas Programme								
4552	Capital Outlay on North Eastern Areas							
008	Power Development	...	...	...	...	...	6,75.16	...
009	Roads and Bridges							
1	Construction of Saitual-Saichal-NE Bualpin Road	...	...	...	...	...	11,91.29	...
2	Silchar Dwarband-Phaesin-Buhchag Road	...	...	...	...	...	8,82.00	...
3	Construction of Tlabung-Kawnpui-Chhuat Road	...	...	...	...	...	12,27.77	...
4	Other Works each costing ₹ 5 crore and less	...	...	...	...	...	2,60,48.57	...
Total	009	...	...	...	...	...	2,93,49.63	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012				Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -contd.							
(c) Capital Account of Special Areas Programme -contd.							
4552 Capital Outlay on North Eastern Areas-concld.							
010	Transport	...	...	...	...	9,83.35	...
101	Veterinary Service and Animal Health	...	...	...	...	8.21	...
115	General Administration Department (Aviation)	...	...	...	...	4,87.55	...
337	Roads Works-State High Ways	...	...	...	...	1,43.47	...
800	Other Expenditure	...	...	...	...	2,31.49	...
05	Transmission and Distribution	...	...	...	...	5,47.46	...
139	Power & Electrification	...	...	...	...	5,47.46	...
800	Other Expenditure	...	...	...	...	17,18.47	...
1	Other Works each costing ₹ 5 crore and less	...	...	...	...	17,18.47	...
Total	800	...	...	...	...	17,18.47	...
Total	05	...	...	...	...	22,65.93	...
Total	4552	...	...	...	...	3,41,44.79	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012				Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -contd.							
(c) Capital Account of Special Areas Programme –concl.							
4575	Capital Outlay on other Special Areas Programmes						
02	Backward Areas						
101	Border Areas Development Programme	...	...	...	...	40,90.86	...
Total	02	...	...	...	...	40,90.86	...
06	Border Area Development						
101	Border Area Development Programme	31,48.41	...	36,62.00	...	36,62.00	1,60,73.92
16							
Total	06	31,48.41	...	36,62.00	...	36,62.00	1,60,73.92
60	Others						
101	Border Areas Development Programme	...	...	...	...	10,86.56	...
Total	60	...	...	...	...	10,86.56	...
Total	4575	31,48.41	...	36,62.00	...	36,62.00	2,12,51.33
16							
Total	(c) Capital Account of Special Areas Programme	31,48.41	...	36,62.00	...	36,62.00	5,53,96.12
16							

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012				Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year	
		Non Plan	State Plan	CSS/CP	Total			
(In lakh of rupees)								
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -contd.								
(d) Capital Account of Irrigation and Flood Control								
4701 Capital Outlay on Medium Irrigation								
80	General							
001	Direction and Administration	...	...	...	...	13.19	...
800	Other Expenditure	...	...	...	...	83.12	...
Total	80	...	...	...	...	96.31	...
Total	4701	...	...	...	...	96.31	...
4702 Capital Outlay on Minor Irrigation								
101	Surface Water							
1	Other works each costing ₹ 5 crore and less	56,76.91	...	46,78.91	...	46,78.91	3,13,21.71 -18	
Total	101	56,76.91	...	46,78.91	...	46,78.91	3,13,21.71 -18	
	102	Ground Water	24.97	...
800	Other Expenditure	1,00.00	...	1,49.50	...	1,49.50	21,85.66	50
Total	4702	57,76.91	...	48,28.41	...	48,28.41	3,35,32.34	-16
4705 Capital Outlay on Command Area Development								
800	Other Expenditure	2.43	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012				Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		

(In lakh of rupees)

C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -contd.

(d) Capital Account of Irrigation and Flood Control -contd.

4705 Capital Outlay on Command Area Development-concl'd.

Total	4705	...	...	...	...	2.43	...
4711 Capital Outlay on Flood Control Projects							
	02 Anti-sea Erosion Projects						
	800 Other Expenditure	...	...	1,15.65	...	1,15.65	19,05.84
Total	02	...	...	1,15.65	...	1,15.65	19,05.84
Total	4711	...	...	1,15.65	...	1,15.65	19,05.84
Total	(d) Capital Account of Irrigation and Flood Control	57,76.91	...	49,44.06	...	49,44.06	3,55,36.92

4801 Capital Outlay on Power Projects

01 Hydel Generation

001 Direction and Administration

800 Other Expenditure

1 Kau-Tlabung M.H.P.

2 Other Works each costing

₹ 5 crore and less

...	...	...	...	...	47.47	...
...	...	...	...	...	5,24.15	...
1,25.61	...	...	...	...	2,03,45.69	-100

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012				Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -contd.							
(e) Capital Account of Energy -contd.							
4801 Capital Outlay on Power Projects-contd.							
01	Hydel Generation-concltd.						
800	Other Expenditure-concltd.						
3	Serlui 'B' HEP	...	...	...	...	40,11.36	...
4	Maicham-II SHP	...	...	...	...	13,77.80	...
5	Serlui 'B' SHP	...	...	7,00.00	7,00.00	30,58.00	100
6	Maicham II HEP (3MW)	...	...	...	...	6,74.00	...
7	Construction of Serlui 'B' SHP (3x4MW)	14,75.27	...	...	...	20,86.27	-100
8	Construction of Tlawva SHP (2X250KW)	9,00.00	...	10,00.00	10,00.00	19,00.00	11
Total 800		25,00.88	...	17,00.00	17,00.00	3,39,77.27	-32
Total 01		25,00.88	...	17,00.00	17,00.00	3,40,24.74	-32
02 Thermal Power Generation							
800	Other Expenditure						
1	Other Works each costing ₹ 5 crore and less	...	...	...	...	19,40.67	...
Total 800		...	...	...	...	19,40.67	...
Total 02		...	...	...	...	19,40.67	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012				Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -contd.							
(e) Capital Account of Energy -contd.							
4801 Capital Outlay on Power Projects-contd.							
04 Diesel/Gas Power Generation							
800 Other Expenditure							
1 Other Works each costing ₹ 5 crore and less	...	...	...	...	...	47,77.95	...
Total 800	...	...	...	...	...	47,77.95	...
Total 04	...	...	...	...	...	47,77.95	...
05 Transmission and Distribution							
800 Other Expenditure							
1 Electric equipment	...	...	...	...	...	5,43.30	...
2 132 KV line from Saitual to Darlawn	...	...	...	...	...	8,71.27	...
3 Serlui "B" SHP	...	...	...	...	...	37,14.43	...
4 Other Works each costing ₹ 5 crore and less	24,36.43	...	43,98.96	44.86	44,43.82	4,00,53.19	82
5 Improvement of Transmission and Distribution Network within LungleiTown	...	...	...	...	...	6,30.00	...
6 Improvement of Transmission and Distribution Network within Champhai Circle(Aporp)	...	...	...	...	...	5,99.40	...
7 Consumer Metering in Mizoram	...	...	...	...	...	16,97.63	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012				Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year	
		Non Plan	State Plan	CSS/CP	Total			
(In lakh of rupees)								
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -contd.								
(e) Capital Account of Energy -contd.								
4801 Capital Outlay on Power Projects-contd.								
05	Transmission and Distribution-concl.							
800	Other Expenditure-concl.							
8	Construction of 132 KV, S/C transmission line between Kolasib and Metriat	3,87.19	...	3,87.19	17,41.19	100
9	Construction of 132 KV line from Khawzawl to Champhai	1,44.46	...	82.89	...	82.89	7,14.35	-43
10	Equity share for construction of 400kV D/C Pallatana to Bongaigaon	10,50.00	...
11	APDRP	10,54.00	27,58.00	-100
12	Construction of 33kv S/C Transmission Line (Tower Type) Lawngtlai to Saiha	2,97.33	...	1,90.82	...	1,90.82	4,88.15	-36
Total	800	39,32.22	...	50,59.86	44.86	51,04.72	5,48,60.91	30
Total	05	39,32.22	...	50,59.86	44.86	51,04.72	5,48,60.91	30
06 Rural Electrification								
800 Other Expenditure								
1	Other Works each costing ₹ 5 crore and less	7,99.27	1,54,70.06	-100

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012				Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		

(In lakh of rupees)

C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -contd.

(e) Capital Account of Energy –concl.

4801 Capital Outlay on Power Projects-concl.

06 Rural Electrification-concl.

800 Other Expenditure-concl.

2	REC for Rajiv Gandhi Gramin Viyduit Yojana	...	...	...	7,99.29	7,99.29	7,99.29	100
Total	800	7,99.27	...	...	7,99.29	7,99.29	1,62,69.35	...
Total	06	7,99.27	...	...	7,99.29	7,99.29	1,62,69.35	...
Total	4801	72,32.37	...	67,59.86	8,44.15	76,04.01	11,18,73.62	5

4810 Capital Outlay on Non-Conventional Sources of Energy

102	Solar	...	...	...	...	...	1,96.12	...
Total	4810	...	...	...	...	...	1,96.12	...
Total	(e) Capital Account of Energy	72,32.37	...	67,59.86	8,44.15	76,04.01	11,20,69.74	5

(f) Capital Account of Industry and Minerals

4851 Capital Outlay on Village and Small Industries

101	Industrial Estates	25.42	10,24.83	-100
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13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure		Expenditure during 2010-2011	Expenditure during 2011-2012			Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year
			Non Plan	State Plan	CSS/CP	Total	
(In lakh of rupees)							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -contd.							
(f) Capital Account of Industry and Minerals -contd.							
4851	Capital Outlay on Village and Small Industries –concl.						
102	Small Scale Industries	...	...	...	...	49,26.91	...
103	Handloom Industries	49.30	...	...	...	2,06.80	-100
107	Sericulture Industries	...	...	...	...	1,01.69	...
800	Other Expenditure	2,17.35	...	...	...	3,80.16	-100
Total	4851	2,92.07	...	...	...	66,40.39	-100
4852	Capital Outlay on Iron and Steel Industries						
02	Manufacture						
800	Other Expenditure	...	...	...	...	2.39	...
Total	02	...	...	...	...	2.39	...
Total	4852	...	...	...	...	2.39	...
4853	Capital Outlay on Non-ferrous Mining and Metallurgical Industries						
02	Non-Ferrous Metals						
800	Other Expenditure	...	...	...	...	40.80	...
Total	02	...	...	...	...	40.80	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012				Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year	
		Non Plan	State Plan	CSS/CP	Total			
(In lakh of rupees)								
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -contd.								
(f) Capital Account of Industry and Minerals –concl.								
4853	Capital Outlay on Non-ferrous Mining and Metallurgical Industries-concl.							
60	Other Mining and Metallurgical Industries							
800	Other Expenditure	...	...	...	...	...	-3.78[a]	...
Total	60	...	...	...	...	...	-3.78[a]	...
Total	4853	...	...	...	...	...	37.02	...
4885	Other Capital Outlay on Industries and Minerals							
60	Others							
800	Other Expenditure	...	...	...	...	...	76.75	...
Total	60	...	...	...	...	...	76.75	...
Total	4885	...	...	...	...	...	76.75	...
Total	(f) Capital Account of Industry and Minerals	2,92.07	...	...	...	...	67,56.55	-100

[a] Reasons for minus balance is under investigation.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure		Expenditure during 2010-2011	Expenditure during 2011-2012				Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year
			Non Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)								
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -contd.								
(g) Capital Account of Transport								
5053 Capital Outlay on Civil Aviation								
60	Other aeronautical services							
001	Direction and Administration	...	...	...	...	...	66.26	...
101	Communications	...	...	6,76.48	...	6,76.48	1,15,73.76	100
Total	60	...	...	6,76.48	...	6,76.48	1,16,40.02	100
Total	5053	...	...	6,76.48	...	6,76.48	1,16,40.02	100
5054 Capital Outlay on Roads and Bridges								
01	National Highways							
101	Permanent Bridges	...	...	...	...	...	0.48	...
337	Road Works							
1	Other Works each costing ₹ 5 crore and less	6.59	...	...	1,70.00	1,70.00	27,76.59	2480
2	Improvement of Riding Quality from km 93/00 to 113/00 of NH 44A	4,14.41	...	...	...	...	4,14.41	-100
Total	337	4,21.00	...	...	1,70.00	1,70.00	31,91.00	-60
800	Other Expenditure	...	...	...	...	...	32,82.06	...
Total	01	4,21.00	...	...	1,70.00	1,70.00	64,73.54	-60

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012				Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		

(In lakh of rupees)

C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -contd.

(g) Capital Account of Transport -contd.

5054 Capital Outlay on Roads and Bridges-contd.

03 State Highways

052	Machinery and Equipment	...	...	...	...	5,50.77	...
337	Road Works						
1	Mizoram State Road Project (EAP)	...	...	...	...	12,52.36	...
2	Other Works each costing ₹ 5 crore and less	3,39.10	...	1,64.82	1,64.82	3,50,75.47	-51
3	World Bank funded Mizoram State load Project	...	...	...	...	1,36,96.00	...
4	Widening from intermediate two lane carriage way to two lane carriage way in the stretch from km 28/0 to	8,36.11	...	...	...	8,36.11	-100
5	Widening to 2-lane with geometric Improvement of NH 54 from km 89/00-105/00 in Mizoram	6,48.24	...	...	...	6,48.24	-100
6	Widening to 2-lane with geometric Improvement of NH 54 from km 119/00-147/00 in Mizoram	15,23.05	...	...	...	15,23.05	-100
7	Widening to 2-lane with geometric Improvement of NH 54 from km 133/00-147/789 in Mizoram	17,89.74	...	...	...	17,89.74	-100
8	Widening to 2-lane with geometric Improvement of NH 54 from km 118/00-133/00 in Mizoram	5,63.76	...	...	...	5,63.76	-100

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure		Expenditure during 2010-2011	Expenditure during 2011-2012			Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year	
		Non Plan	State Plan	CSS/CP	Total			
(In lakh of rupees)								
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -contd.								
(g) Capital Account of Transport -contd.								
5054 Capital Outlay on Roads and Bridges-contd.								
03 State Highways-concl'd.								
337 Road Works-concl'd.								
Total	337	57,00.00	...	1,64.82	...	1,64.82	5,53,84.73	-97
800	Other Expenditure	70,34.95	...
Total	03	57,00.00	...	1,64.82	...	1,64.82	6,29,70.45	-97
04 District and Other Roads								
101	Bridges	1,15.05	...	1,15.05	8,00.21	100
337 Roads Works								
1	Other Works each costing ₹ 5 crore and less	1,68.52	...	63,98.80	...	63,98.80	70,07.50	3697
2	Control of Erosion/Land Slide/Land subsidence at various places of Roads	5,47.00	5,47.00	-100
3	Control of Erosion/Land Slide/Land subsdence in three localities(Zuangtui, Zemabawk & Dinthar) Aizawl	5,61.19	5,61.19	-100
Total	337	12,76.71	...	63,98.80	...	63,98.80	81,15.69	401

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012				Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -contd.							
(g) Capital Account of Transport -contd.							
5054 Capital Outlay on Roads and Bridges-contd.							
04	District and Other Roads-contd.						
800	Other Expenditure						
1	Construction of Aizawl - Reiek - W.Lungdar Road	...	...	...	...	5,03.16	...
2	Construction of Rawpuichhip to Buarpui Road	...	...	...	...	10,18.88	...
3	Other Works each costing ₹ 5 crore and less	10,55.21	...	...	...	5,05,90.82	-100
4	Construction of Kingtown Manfe road	...	...	...	...	11,68.29	...
5	Construction of Bamboo Link Road from Tutorial to Burkpui Ph-I	...	...	...	...	7,05.29	...
6	Construction of Bamboo Link Road from Tutorial to Burkpui Ph-II	5,54.10	...	...	...	14,33.48	-100
7	Construction of a new 2-lane highway from km 0.00NH-54 near Lawngtlai to km 38.00 in Mizoram to support Kaladan Multi Model Transit Transport Project	22,00.00	...	...	...	22,00.00	-100
Total	800	38,09.31	...	...	...	5,76,19.92	-100

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012				Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year	
		Non Plan	State Plan	CSS/CP	Total			
(In lakh of rupees)								
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -contd.								
(g) Capital Account of Transport -contd.								
5054 Capital Outlay on Roads and Bridges-concltd.								
04 District and Other Roads-concltd.								
Total	04	50,86.02	...	65,13.85	...	65,13.85	6,65,35.82	28
	05 Roads & Bridges							
	337 Road Works/NEA							
	1 Upgradation of Saitual Phullen Road	8,94.67	...	...	...	...	8,94.67	-100
	2 Upgradation of Thanlon Singhat Road	15,55.56	...	...	...	...	15,55.56	-100
	3 Upgradation of Mamit Bairabi Road	3,67.78	...	...	...	...	3,67.78	-100
	4 Other Works each costing ₹ 5 crore and less	5,26.69	...	42,60.55	...	42,60.55	88,31.04	709
Total	337	33,44.70	...	42,60.55	...	42,60.55	1,16,49.05	27
Total	05	33,44.70	...	42,60.55	...	42,60.55	1,16,49.05	27
	80 General							
	001 Direction and Administration	...	...	...	...	...	2.31	...
Total	80	...	...	...	...	...	2.31	...
Total	5054	1,45,51.72	...	1,09,39.22	1,70.00	1,11,09.22	14,76,31.17	-24

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure		Expenditure during 2010-2011	Expenditure during 2011-2012				Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year
			Non Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)								
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -contd.								
(g) Capital Account of Transport –concl.								
5055 Capital Outlay on Road Transport								
050	Lands and Buildings	18.00	...	18.66	...	18.66	1,76.13	4
102	Acquisition of Fleet	1,02.86	...	20.67	...	20.67	15,73.08	-80
103	Workshop Facilities	0.67	...	1.00	...	1.00	1,81.61	50
800	Other Expenditure	...	...	...	...	...	20,22.66	...
Total	5055	1,21.53	...	40.33	...	40.33	39,53.48	-67
5056 Capital Outlay on Inland and Water Transport								
800	Other Expenditure	2,11.20	...	...	59.40	59.40	2,70.60	-72
Total	5056	2,11.20	...	...	59.40	59.40	2,70.60	-72
Total	(g) Capital Account of Transport	1,48,84.45	...	1,16,56.03	2,29.40	1,18,85.43	16,34,95.27	-20
(j) Capital Account of General Economic Services								
5452 Capital Outlay on Tourism								
01	Tourist Infrastructure							
101	Tourist Centre	...	...	...	...	...	1,53.00	...
102	Tourist Accommodation	19,85.20	...	...	7,28.28	7,28.28	80,36.53	-63

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-2011	Expenditure during 2011-2012				Expenditure to end of 2011-2012	% Increase (+)/ Decrease (-) during the year
		Non Plan	State Plan	CSS/CP	Total		
(In lakh of rupees)							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES –concl.							
(j) Capital Account of General Economic Services –concl.							
5452 Capital Outlay on Tourism-concl.							
01	Tourist Infrastructure-concl.						
800	Other Expenditure	...	...	...	...	10.91	...
Total	01	19,85.20	...	...	7,28.28	7,28.28	82,00.44 -63
80	General						
104	Promotion and Publicity	...	...	...	...	24.48	...
Total	80	...	...	...	...	24.48	...
Total	5452	19,85.20	...	...	7,28.28	7,28.28	82,24.92 -63
5475 Capital Outlay on other General Economic Services							
112	Statistics	...	...	...	...	2.19	...
Total	5475	...	...	...	...	2.19	...
Total	(j) Capital Account of General Economic Services	19,85.20	...	...	7,28.28	7,28.28	82,27.11 -63
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		4,65,40.62	65,23.12	2,90,06.07	24,52.34	3,79,81.53	45,63,84.48 -18
Grand Total		6,14,70.69	65,73.12	4,76,84.06	57,70.00	6,00,27.18	63,90,62.40 -2

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**Section -1** Comparative summary of Government Investment in the share capital and debentures of different concerns for 2011-2012 and 2010-2011**(In lakh of rupees)**

Name of Concern	2011-2012			2010-2011		
	Number of concerns	Investment at the end of the year	Dividend / interest received during the year	Number of concerns	Investment at the end of the year	Dividend / interest received during the year
Government Companies	2	3,27.60	...	2	3,02.60	...
Co-operative Bank, Societies etc	423	16,49.39	...	423	16,24.35	...
Total	425	19,76.99	...	425	19,26.95	...

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2011-2012

Sl. No.	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government account	Remarks
			Type	No. of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(In lakh of rupees)										
I Government Companies										
1.	Mizoram Small Industrial Development Corporation Limited	1978-1979 to 1980-1981	Equity Shares	25,000	100 (each)	25.00	(a)	...	...	The Corporation sustained accumulated loss of ₹ 3,08.98 lakh up to 31st March 2002 (Accounts finalised during 2009-10) under Mizoram Electronic Development Corporation Ltd., ₹ 18,33.42 lakh up to 31st March 2010 (Accounts finalised during 2010-11) under Mizoram Food and Allied Industries Corporation Ltd., ₹ 4,90.58 lakh up to 31st March 2004 (Accounts finalised during 2012-13) under Mizoram Hand-loom and Handicraft Development Corporation Ltd, 19,60.69 lakh up to 31st March 2010 (Accounts finalised during 2010-11) under Zoram Industrial Development
Total						25.00				
2.	Investment in Public Sector and other Undertakings	1987-1988	(a)	(a)	(a)	5.00	(a)	...	...
		1988-1989	(a)	(a)	(a)	6.50	(a)	...	...
		1989-1990	(a)	(a)	(a)	1.50	(a)	...	...
		1990-1991	(a)	(a)	(a)	3.00	(a)	...	...
		1991-1992	(a)	(a)	(a)	32.60	(a)	...	...

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

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (January 2013).

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2011-2012

Sl. No.	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government account	Remarks
			Type	No. of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(In lakh of rupees)										
I Government Companies-contd.										
2.	Investment in Public Sector and other Undertakings-contd.	1992-1993	(a)	(a)	(a)	2.00	(a)	Corporation Ltd. and ₹ 4,64.20 lakh up to 31st March 2009 (Accounts finalised during 2010-11) under Mizoram Agricultural Marketing Corporation Ltd. (As per information received from Pr. A.G. Audit, Aizawl.)
		1993-1994	(a)	(a)	(a)	30.00	(a)	...	...
		1994-1995	(a)	(a)	(a)	36.00	(a)	...	...
		1996-1997	(a)	(a)	(a)	3.00	(a)	...	...
		2007-2008	Equity Share	52,000	100	52.00	8.68	...	...
		2008-2009	Equity Share	52,000	100	52.00	8.68	...	...
		2009-2010	Equity Share	27,000	100	27.00	4.51	...	...

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (January 2013).

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2011-2012

Sl. No.	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government account	Remarks
			Type	No. of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(In lakh of rupees)										
I Government Companies-concl.										
2.	Investment in Public Sector and other Undertakings-concl.	2010-2011	Equity Share	27,000	100	27.00	4.51	...	...
		2011-2012	Equity Share	25,000	100	25.00	4.01	...	...

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (January 2013).

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2011-2012

Sl. No.	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government account	Remarks
			Type	No. of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(In lakh of rupees)										
II Co-operative Bank, Societies etc-contd.										
1.	Co-operative Bank (1) –concl.	1983-1984	(a)	(a)	(a)	3.75	(a)	...	...
					Total	20.30				
2.	Warehousing and Marketing Co-operatives (2)	1973-1974 to 1980-1981	Ordinary Shares	12,300	100	12.30	(a)	...	...
		1981-1982	Ordinary Shares	1,000	100	1.00	(a)	...	...
		1981-1982	Ordinary Shares	10,000	10	1.00	(a)	...	...
					Total	14.30				
3.	Consumer Co-operatives (3)	1972-1973 to 1980-1981	Ordinary Shares	12,232	100	12.23	(a)	...	...
		1981-1982	Ordinary Shares	60,000	10	6.00	(a)	...	...

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (January 2013).

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2011-2012

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

(In lakh of rupees)

II Co-operative Bank, Societies etc-contd.

3. Consumer Co-operatives (3)-contd.

1981-1982	Ordinary Shares	10,000	100	1.00	(a)	...	...
1981-1982	Ordinary Shares	10,000	10	1.00	(a)	...	...
1982-1983	(a)	(a)	(a)	3.45	(a)	...	...
1986-1987	(a)	(a)	(a)	1.03	(a)	...	...
1995-1996	(a)	(a)	(a)	2.75	(a)	...	...

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (January 2013).

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2011-2012

Sl. No.	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government account	Remarks
			Type	No. of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(In lakh of rupees)										
II Co-operative Bank, Societies etc-contd.										
3.	Consumer Co-operatives (3) - conclud.	2011-2012	(a)	(a)	(a)	25.04	(a)	...	...
Total						52.50				
4.	Credit Co-operatives (180-Services Co-operatives)	1972-1973 to 1980-1981	Ordinary Shares	1,21,250	10	12.13	(a)	...	...
		1981-1982	Ordinary Shares	10,000	10	1.00	(a)	...	...
		1983-1984	(a)	(a)	(a)	2.00	(a)	...	...
		1985-1986	(a)	(a)	(a)	0.48	(a)	...	...
		1987-1988	(a)	(a)	(a)	7.50	(a)	...	...

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (January 2013).

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2011-2012

Sl. No.	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government account	Remarks
			Type	No. of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(In lakh of rupees)										
II Co-operative Bank, Societies etc-contd.										
4.	Credit Co-operatives (180-Services Co-operatives)-contd.	1988-1989	(a)	(a)	(a)	19.50	(a)	...	...
		1989-1990	(a)	(a)	(a)	3.88	(a)	...	...
		1990-1991	(a)	(a)	(a)	5.50	(a)	...	...
		1991-1992	(a)	(a)	(a)	7.00	(a)	...	...
		1992-1993	(a)	(a)	(a)	8.05	(a)	...	...
		1993-1994	(a)	(a)	(a)	5.00	(a)	...	...
		2005-2006	(a)	(a)	(a)	2,00.00	(a)	...	...

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (January 2013).

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2011-2012

Sl. No.	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government account	Remarks
			Type	No. of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(In lakh of rupees)										
II Co-operative Bank, Societies etc-contd.										
4.	Credit Co-operatives (180-Services Co-operatives)-concltd.	2006-2007	(a)	(a)	(a)	1,69.00	(a)	...	...
		2007-2008	(a)	(a)	(a)	1,32.09	(a)	...	...
		2008-2009	(a)	(a)	(a)	1,00.00	(a)	...	...
					Total	6,73.13				
5.	Dairy Co-operatives (31)	1972-1973 to 1980-1981	Ordinary Shares	900	10	0.09	(a)	...	...
		1972-1973 to 1980-1981	Ordinary Shares	750	20	0.15	(a)	...	...
		1972-1973 to 1980-1981	Ordinary Shares	30	100	0.03	(a)	...	...
		1972-1973 to 1980-1981								

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (January 2013).

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2011-2012

Sl. No.	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government account	Remarks
			Type	No. of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(In lakh of rupees)										
II Co-operative Bank, Societies etc-contd.										
5.	Dairy Co-operatives (31) -concl.	1981-1982	Ordinary Shares	150	100	0.15	(a)	...	...
		1981-1982	Ordinary Shares	80	50	0.04	(a)	...	...
		1981-1982	Ordinary Shares	600	20	0.12	(a)	...	...
		1981-1982	Ordinary Shares	11,900	10	1.19	Varies from (42 to 99)	...	...
		1982-1983	(a)	(a)	(a)	0.50	(a)	...	...
		1984-1985	(a)	(a)	(a)	0.18	(a)	...	...
Total						2.45				

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (January 2013).

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2011-2012

Sl. No.	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government account	Remarks
			Type	No. of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(In lakh of rupees)										
II Co-operative Bank, Societies etc-contd.										
6.	Farming Co-operatives (16)	1973-1974 to 1980-1981	Ordinary Shares	2,300	10	0.23	(a)	...	...
		1973-1974 to 1980-1981	Ordinary Shares	2,250	20	0.45	(a)	...	...
		1973-1974 to 1980-1981	Ordinary Shares	4,000	25	1.00	(a)	...	...
		1973-1974 to 1980-1981	Ordinary Shares	(a)	(a)	0.55	(a)	...	...
		1981-1982	Ordinary Shares	1,300	20	0.26	(a)	...	...
		1981-1982	Ordinary Shares	5,400	10	0.54	Varies from (42 to 99)	...	...
		1982-1983	(a)	(a)	(a)	3.00	(a)	...	...

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (January 2013).

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2011-2012

Sl. No.	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government account	Remarks
			Type	No. of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(In lakh of rupees)										
II Co-operative Bank, Societies etc-contd.										
6.	Farming Co-operatives (16) -concl.	1983-1984	(a)	(a)	(a)	1.00	(a)	...	...
		1984-1985	(a)	(a)	(a)	0.10	(a)	...	...
					Total	7.13				
7.	Fisherman's Co-operatives (II)	1972-1973 to 1980-1981	Ordinary Shares	3,766	10	0.37	(a)	...	...
		1972-1973 to 1980-1981	Ordinary Shares	337	20	0.07	(a)	...	...
		1972-1973 to 1980-1981	Ordinary Shares	56	100	0.06	(a)	...	...
		1981-1982	Ordinary Shares	50	100	0.05	(a)	...	...

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (January 2013).

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2011-2012

Sl. No.	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government account	Remarks
			Type	No. of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(In lakh of rupees)										
II Co-operative Bank, Societies etc-contd.										
7.	Fisherman's Co-operatives (II) -concl.	1981-1982	Ordinary Shares	1,000	20	0.20	(a)	...	...
		1981-1982	Ordinary Shares	2,500	10	0.25	Varies from (42 to 99)	...	...
		1983-1984	(a)	(a)	(a)	0.50	(a)	...	...
					Total	1.50				
8.	Industrial Co-operatives (54)	1977-1978 to 1980-1981	Ordinary Shares	8,500	10	0.85	(a)	...	...
		1977-1978 to 1980-1981	Ordinary Shares	3,425	20	0.68	(a)	...	...
		1977-1978 to 1980-1981	Ordinary Shares	290	50	0.14	(a)	...	...

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (January 2013).

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2011-2012

Sl. No.	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government account	Remarks
			Type	No. of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(In lakh of rupees)										
II Co-operative Bank, Societies etc-contd.										
8.	Industrial Co-operatives (54)-contd.	1977-1978 to 1980-1981	Ordinary Shares	170	100	0.17	(a)	...	...
		1981-1982	Ordinary Shares	35	100	0.04	(a)	...	...
		1981-1982	Ordinary Shares	70	50	0.04	(a)	...	...
		1981-1982	Ordinary Shares	140	25	0.03	(a)	...	...
		1981-1982	Ordinary Shares	7,600	10	0.76	(a)	...	...
		1981-1982	Ordinary Shares	425	20	0.09	(a)	...	...
		1982-1983	(a)	(a)	(a)	0.75	(a)	...	...

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (January 2013).

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2011-2012

Sl. No.	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government account	Remarks
			Type	No. of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(In lakh of rupees)										
II Co-operative Bank, Societies etc-contd.										
8.	Industrial Co-operatives (54) -concl.	1985-1986	(a)	(a)	(a)	13.26	(a)	...	...
		1986-1987	(a)	(a)	(a)	3.61	(a)	...	...
					Total	20.42				
9.	Labour Co-operatives (15)	1979-1980 to 1980-1981	Ordinary Shares	150	100	0.15	(a)	...	...
		1979-1980 to 1980-1981	Ordinary Shares	416	15	0.06	(a)	...	...
		1979-1980 to 1980-1981	Ordinary Shares	3,376	10	0.34	(a)	...	...
		1981-1982	Ordinary Shares	400	20	0.08	(a)	...	...

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (January 2013).

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2011-2012

Sl. No.	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government account	Remarks
			Type	No. of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(In lakh of rupees)										
II Co-operative Bank, Societies etc-contd.										
9.	Labour Co-operatives (15) -concl.	1981-1982	Ordinary Shares	6,700	10	0.67	Varies from (42 to 99)	...	...
		1984-1985	(a)	(a)	(a)	0.10	(a)	...	...
					Total	1.40				
10.	Other Co-operatives (109)	1972-1973 to 1980-1981	Ordinary Shares	18,810	10	1.88	(a)	...	...
		1972-1973 to 1980-1981	Ordinary Shares	7,000	20	1.40	(a)	...	...
		1972-1973 to 1980-1981	Ordinary Shares	560	25	0.14	(a)	...	...
		1972-1973 to 1980-1981	Ordinary Shares	960	50	0.48	(a)	...	...
		1972-1973 to 1980-1981	Ordinary Shares							

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (January 2013).

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2011-2012

Sl. No.	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government account	Remarks
			Type	No. of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(In lakh of rupees)										
II Co-operative Bank, Societies etc-contd.										
10.	Other Co-operatives (109)-contd.	1972-1973 to 1980-1981	Ordinary Shares	739	100	0.74	(a)	...	...
		1972-1973 to 1980-1981	Ordinary Shares	(a)	(a)	0.08	(a)	...	...
		1972-1973 to 1980-1981	Ordinary Shares	(a)	(a)	2.00	(a)	...	...
		1972-1973 to 1980-1981	Ordinary Shares	400	5	0.02	(a)	...	...
		1981-1982	Ordinary Shares	70	100	0.07	(a)	...	...
		1981-1982	Ordinary Shares	1,000	50	0.50	(a)	...	...
		1981-1982	Ordinary Shares	1,400	20	0.28	(a)	...	...

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (January 2013).

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2011-2012

Sl. No.	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government account	Remarks
			Type	No. of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(In lakh of rupees)										
II Co-operative Bank, Societies etc-contd.										
10.	Other Co-operatives (109)-contd.	1981-1982	Ordinary Shares	32,500	10	3.25	Varies from (42 to 99)	...	...
		1982-1983	(a)	(a)	(a)	1.20	(a)	...	...
		1982-1983	(a)	(a)	(a)	0.50	(a)	...	...
		1983-1984	(a)	(a)	(a)	4.46	(a)	...	...
		1984-1985	(a)	(a)	(a)	1.92	(a)	...	...
		1985-1986	(a)	(a)	(a)	0.65	(a)	...	...
		1986-1987	(a)	(a)	(a)	19.02	(a)	...	...

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (January 2013).

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2011-2012

Sl. No.	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government account	Remarks
			Type	No. of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(In lakh of rupees)										
II Co-operative Bank, Societies etc-contd.										
10.	Other Co-operatives (109)-contd.	1987-1988	(a)	(a)	(a)	5.50	(a)	...	...
		1988-1989	(a)	(a)	(a)	14.00	(a)	...	...
		1989-1990	(a)	(a)	(a)	12.00	(a)	...	...
		1990-1991	(a)	(a)	(a)	29.46	(a)	...	...
		1991-1992	(a)	(a)	(a)	66.83	(a)	...	...
		1992-1993	(a)	(a)	(a)	31.98	(a)	...	...
		1993-1994	(a)	(a)	(a)	30.00	(a)	...	...

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (January 2013).

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2011-2012

Sl. No.	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government account	Remarks
			Type	No. of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(In lakh of rupees)										
II Co-operative Bank, Societies etc-contd.										
10. Other Co-operatives (109)-contd.		1994-1995	(a)	(a)	(a)	24.63	(a)	...	...
		1995-1996	(a)	(a)	(a)	2,41.44	(a)	...	...
		1996-1997	(a)	(a)	(a)	25.64	(a)	...	...
		1997-1998	(a)	(a)	(a)	22.11	(a)	...	...
		1998-1999	(a)	(a)	(a)	65.75	(a)	...	...
		1999-2000	(a)	(a)	(a)	1,23.65	(a)	...	...
		2000-2001	(a)	(a)	(a)	57.76	(a)	...	...

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (January 2013).

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2011-2012

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

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (January 2013).

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2011-2012

Sl. No.	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government account	Remarks
			Type	No. of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(In lakh of rupees)										
II Co-operative Bank, Societies etc-contd.										
11.	Multipurpose Rural Co-operatives (1)-contd.	1991-1992	(a)	(a)	(a)	24.60	(a)	...	...
		1992-1993	(a)	(a)	(a)	5.89	(a)	...	...
		1993-1994	(a)	(a)	(a)	5.00	(a)	...	...
		1994-1995	(a)	(a)	(a)	2.00	(a)	...	...
		1995-1996	(a)	(a)	(a)	1.50	(a)	...	...
		1996-1997	(a)	(a)	(a)	2.88	(a)	...	...
		2000-2001	(a)	(a)	(a)	3.75	(a)	...	...

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (January 2013).

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-2: Details of investments upto 2011-2012

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

(In lakh of rupees)

II Co-operative Bank, Societies etc-concl.

11. Multipurpose Rural Co-operatives (1)-concl.	2002-2003	(a)	(a)	(a)	7.50	(a)	...	...

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (January 2013).

14 DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

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

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

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

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

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

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

Description of Debt	Balance on 1st April 2011	Additions during the year	Discharges during the year	Balance on 31st March 2012	Net Increase (+)/ Decrease (-)	Interest paid
					In rupees	In Percent
(In lakh of rupees)						
E. Public Debt						
6003 Internal Debt of the State Government						
101 Market Loans	10,60,33.22[*]	50,00.00	40,08.00	10,70,25.22	9,92.00	1
103 Loans from Life Insurance Corporation of India	1,11,29.30[@]	10,00.00	25,65.96	95,63.34	-15,65.96	-14
104 Loans from General Insurance Corporation of India	7.07	...	...	7.07	...	...
105 Loans from the National Bank for Agricultural and Rural Development	93,87.49	57,29.16	10,48.15	1,40,68.50	46,81.01	50
106 Compensation and other Bonds	25,06.13	...	4,55.66	20,50.47	-4,55.66	-18
108 Loans from National Co-operative Development Corporation	2,84.55	96.90	0.76	3,80.69	96.14	34
109 Loans from other Institutions	1,08,94.30[@]	...	94,03.96	14,90.34	-94,03.96	-86
110 Ways and Means Advances from the Reserve Bank of India	27,21.47	71,39.00	52,15.00	46,45.47	19,24.00	71
111 Special Securities issued to National Small Savings Fund	1,65,21.12	13,83.00	6,72.33	1,72,31.79	7,10.67	4

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

[*] Difference of ₹ 5,03.94 lakh between last year's closing balance and this year's opening balance is due to rectification of earlier year's misclassification.

[@] Difference of ₹ 1,00,00.00 lakh between last year's closing balance and this year's opening balance is due to rectification of earlier year's misclassification.

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

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

Description of Debt	Balance on 1st April 2011	Additions during the year	Discharges during the year	Balance on 31st March 2012	Net Increase (+)/ Decrease (-)	Interest paid
					In rupees	In Percent
(In lakh of rupees)						
E. Public Debt-contd.						
6003 Internal Debt of the State Government-concld.						
800 Other Loans	24,47.14	...	...	24,47.14	...	...
Total 6003	16,19,31.79[*]	2,03,48.06	2,33,69.82	15,89,10.03	-30,21.76	-2
6004 Loans and Advances from the Central Government						
01 Non-Plan Loans						
101 Loans to cover gap in resources	34,05.75	...	...	34,05.75	...	...
102 Share of Small Savings Collections	3,60.23	...	...	3,60.23	...	...
201 House Building Advances	1,11.35	...	...	1,11.35	...	...
800 Other Loans	2,28.10	...	...	2,28.10	...	...
Total 01	41,05.43	...	...	41,05.43	...	...
02 Loans for State/Union Territory Plan Schemes						
101 Block Loans	2,95,51.88	22,21.68	17,97.12	2,99,76.44	4,24.56	1
800 Other Loans	68.49	...	...	68.49	...	...
Total 02	2,96,20.37	22,21.68	17,97.12	3,00,44.93	4,24.56	1

[*] Difference of ₹ 5,03.94 lakh between last year's closing balance and this year's opening balance is due to rectification of earlier year's misclassification.

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

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

Description of Debt	Balance on 1st April 2011	Additions during the year	Discharges during the year	Balance on 31st March 2012	Net Increase (+)/ Decrease (-)		Interest paid
					In rupees	In Percent	
(In lakh of rupees)							
E. Public Debt-contd.							
6004 Loans and Advances from the Central Government-contd.							
03 Loans for Central plan Schemes							
321 Village and Small Industries	1.50	...	...	1.50	...	...	...
Total 03	1.50	...	...	1.50	...	...	...
04 Loans for Centrally Sponsored Plan Schemes							
800 Other loans	16,77.41	...	...	16,77.41	...	...	...
Total 04	16,77.41	...	...	16,77.41	...	...	...
05 Loans for Special Schemes							
101 Scheme of North Eastern Council	15,69.07	...	...	15,69.07	...	...	...
Total 05	15,69.07	...	...	15,69.07	...	...	...
06 Ways and Means Advances							
102 Ways and Means Advances towards Expenditure on Upgradation of Standards of Administration	88.00	...	...	88.00	...	...	...
800 Other Ways and Means Advance	1,67,09.25	...	...	1,67,09.25	...	...	...

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

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

Description of Debt	Balance on 1st April 2011	Additions during the year	Discharges during the year	Balance on 31st March 2012	Net Increase (+)/ Decrease (-)	Interest paid
					In rupees	In Percent
(In lakh of rupees)						
E. Public Debt-concl.						
6004 Loans and Advances from the Central Government-concl.						
06 Ways and Means Advances-concl.						
Total 06	1,67,97.25	...	...	1,67,97.25	...	...
Total 6004	5,37,71.03	22,21.68	17,97.12	5,41,95.59	4,24.56	1
Total E. Public Debt	21,57,02.82[*]	2,25,69.74	2,51,66.94	21,31,05.62	-25,97.20	-1
I. Small Savings, Provident Funds, Etc.						
(b) State Provident Funds						
8009 State Provident Funds						
01 Civil						
101 General Provident Funds	14,81,30.26	3,80,18.39	2,68,17.33	15,93,31.32	1,12,01.06	8

[*] Difference of ₹ 5,03.94 lakh between last year's closing balance and this year's opening balance is due to rectification of earlier year's misclassification.

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

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

Description of Debt	Balance on 1st April 2011	Additions during the year	Discharges during the year	Balance on 31st March 2012	Net Increase (+)/ Decrease (-)	Interest paid	
					In rupees	In Percent	
(In lakh of rupees)							
I. Small Savings, Provident Funds, Etc.-concl.							
8009 State Provident Funds-concl.							
Total 8009	14,81,30.26	3,80,18.39	2,68,17.33	15,93,31.32	1,12,01.06	8	...
Total (b) State Provident Funds	14,81,30.26	3,80,18.39	2,68,17.33	15,93,31.32	1,12,01.06	8	...
(c) Other Accounts							
8011 Insurance and Pension Funds							
105 State Government Insurance Fund	61,17.60	7,18.54	3,47.07	64,89.07	3,71.47	6	...
Total 8011	61,17.60	7,18.54	3,47.07	64,89.07	3,71.47	6	...
Total (c) Other Accounts	61,17.60	7,18.54	3,47.07	64,89.07	3,71.47	6	...
Total I. Small Savings, Provident fund etc.	15,42,47.86	3,87,36.93	2,71,64.40	16,58,20.39	1,15,72.53	8	...
Grand Total	36,99,50.68[*]	6,13,06.67	5,23,31.34	37,89,26.01	89,75.33	2	...

[*] Difference of ₹ 5,03.94 lakh between last year's closing balance and this year's opening balance is due to rectification of earlier year's misclassification.

ANNEXURE TO STATEMENT NO . 15

Description of Debt	When raised	Balance on 1st April 2011	Additions during the year	Discharges during the year	Balance on 31st March 2012
(In lakh of rupees)					
E. Public Debt					
6003 Internal Debt of the State Government					
101 Market Loans					
Market Loans bearing interest					
Market Loan bearing interest 10.52% Mizoram State Development Loan 2010 [@@]					
Market Loan bearing interest 10.35% Mizoram State Development Loan 2011	2001-2002	6,52.00 [*]	...	6,52.00	...
Market Loan bearing interest 8.00% Mizoram State Development Loan 2012	2001-2002	6,44.00	...	6,44.00	...
Market Loan bearing interest 9.45% Mizoram State Development Loan 2011	2002-2003	13,00.00	...	13,00.00	...
Market Loan bearing interest 8.30% Mizoram State Development Loan 2012	2002-2003	14,12.00	...	14,12.00	...
Market Loan bearing interest 7.80% Mizoram State Development Loan 2012	2002-2003	24,38.00	...	...	24,38.00
Market Loan Bearing Interest 6.80% Mizoram State Development Loan 2012	2002-2003	80,59.12	...	...	80,59.12
Market Loan Bearing Interest 6.95% Mizoram State Development Loan 2013	2002-2003	9,75.00	...	...	9,75.00
Market Loan Bearing Interest 6.75% Mizoram State Development Loan 2013	2002-2003	3,24.88	...	...	3,24.88
Market Loan Bearing Interest 6.40% Mizoram State Development Loan 2013	2003-2004	16,96.00	...	...	16,96.00
Market Loan Bearing Interest 6.35% Mizoram State Development Loan 2013	2003-2004	6,30.00	...	...	6,30.00
Market Loan Bearing Interest 6.20% Mizoram State Development Loan 2013	2003-2004	7,20.07	...	...	7,20.07

[@@] Difference of ₹ 5,38.42 lakh between last year's closing balance and this year's opening balance is due to rectification of earlier year's misclassification.

[*] Difference of ₹ 34.38 lakh between last year's closing balance and this year's opening balance is due to rectification of earlier year's misclassification.

ANNEXURE TO STATEMENT NO . 15

Description of Debt	When raised	Balance on 1st April 2011	Additions during the year	Discharges during the year	Balance on 31st March 2012
(In lakh of rupees)					
E. Public Debt-contd.					
6003 Internal Debt of the State Government-contd.					
101 Market Loans-contd.					
Market Loans bearing interest-contd.					
Market Loan Bearing Interest 6.20% Mizoram State Development Loan 2015	2003-2004	7,20.17	...	...	7,20.17
Market Loan Bearing Interest 5.90% Mizoram State Development Loan 2017	2003-2004	33,05.00	...	...	33,05.00
Market Loan bearing interest 5.85% Mizoram State Development Loan 2015	2003-2004	29,96.08	...	...	29,96.08
Market Loan bearing interest 7.36% Mizoram State Development Loan 2014	2004-2005	16,81.00	...	...	16,81.00
Market Loan bearing interest 7.32% Mizoram State Development Loan 2014	2004-2005	9,96.00	...	...	9,96.00
Market Loan bearing interest 5.60% Mizoram State Development Loan 2014	2004-2005	15,50.00	...	...	15,50.00
Market Loan bearing interest 7.20% Mizoram State Development Loan 2017	2004-2005	46,82.00	...	...	46,82.00
Market Loan bearing interest 7.77% Mizoram State Development Loan 2015	2005-2006	20,30.60	...	...	20,30.60
Market Loan bearing interest 7.61% Mizoram State Development Loan 2016	2005-2006	15,08.00	...	...	15,08.00
8.25% Mizoram Govt. Stock 2018	2007-2008	42,17.50	...	...	42,17.50
Market Loan Bearing Interest 7.53% Mizoram State Development Loan 2015	2005-2006	29,27.80	...	...	29,27.80

ANNEXURE TO STATEMENT NO . 15

Description of Debt	When raised	Balance on 1st April 2011	Additions during the year	Discharges during the year	Balance on 31st March 2012
(In lakh of rupees)					
E. Public Debt-contd.					
6003 Internal Debt of the State Government-contd.					
101 Market Loans-concltd.					
Market Loan bearing interest-concltd.					
7.71% Mizoram Govt. Stock 2016	2005-2006	50,00.00	...	...	50,00.00
8.05% Mizoram Govt. Stock 2016	2006-2007	15,00.00	...	...	15,00.00
8.65% Mizoram Govt. Stock 2016	2006-2007	19,02.00	...	...	19,02.00
7.82% Mizoram Govt. Stock 2016	2006-2007	20,52.00	...	...	20,52.00
8.39% Mizoram Govt. Stock 2017	2006-2007	70,20.00	...	...	70,20.00
8.30% Mizoram Govt. Stock 2017	2007-2008	47,00.00	...	...	47,00.00
7.35% Mizoram Govt. Stock 2017	2007-2008	28,84.00	...	...	28,84.00
8.42% Mizoram Govt. Stock 2017	2007-2008	28,85.00	...	...	28,85.00
9.44% Mizoram Govt. Stock 2018	2008-2009	59,60.00	...	...	59,60.00
8.55% Mizoram Govt. Stock 2021	2010-2011	40,00.00	...	...	40,00.00
8.47% Mizoram Govt. Stock 2021	2010-2011	50,00.00	...	...	50,00.00
8.40% Mizoram Govt. Stock 2021	2010-2011	76,65.00	...	...	76,65.00
8.52% Mizoram Govt. Stock 2020	2010-2011	1,00,00.00	...	...	1,00,00.00
8.93% Mizoram Govt. Stock 2022	2011-2012	...	50,00.00	...	50,00.00
Total Market Loans bearing interest		10,60,33.22[*]	50,00.00	40,08.00	10,70,25.22
Total 101 Market Loans		10,60,33.22[*]	50,00.00	40,08.00	10,70,25.22
103 Loans from Life Insurance Corporation of India		1,11,29.30[@]	10,00.00	25,65.96	95,63.34

[*] Difference of ₹ 5,03.94 lakh between last year's closing balance and this year's opening balance is due to rectification of earlier year's misclassification.

[@] Difference of ₹ 1,00,00.00 lakh between last year's closing balance and this year's opening balance is due to rectification of earlier year's misclassification.

ANNEXURE TO STATEMENT NO . 15

Description of Debt	When raised	Balance on 1st April 2011	Additions during the year	Discharges during the year	Balance on 31st March 2012
(In lakh of rupees)					
E. Public Debt-contd.					
6003 Internal Debt of the State Government-contd.					
104 Loans from General Insurance Corporation of India		7.07	...	...	7.07
105 Loans from the National Bank for Agricultural and Rural Development		93,87.49	57,29.16	10,48.15	1,40,68.50
106 Compensation and other Bonds					
8.50% Govt. of Mizoram Power Bonds April 2011	2003-2004	2,27.83	...	2,27.83	...
8.50% Govt. of Mizoram Power Bonds Oct. 2011	2003-2004	2,27.83	...	2,27.83	...
8.50% Govt. of Mizoram Power Bonds April 2012	2003-2004	2,27.83	...	...	2,27.83
8.50% Govt. of Mizoram Power Bonds Oct. 2012	2003-2004	2,27.83	...	...	2,27.83
8.50% Govt. of Mizoram Power Bonds April 2013	2003-2004	2,27.83	...	...	2,27.83
8.50% Govt. of Mizoram Power Bonds Oct. 2013	2003-2004	2,27.83	...	...	2,27.83
8.50% Govt. of Mizoram Power Bonds April 2014	2003-2004	2,27.83	...	...	2,27.83
8.50% Govt. of Mizoram Power Bonds Oct. 2014	2003-2004	2,27.83	...	...	2,27.83
8.50% Govt. of Mizoram Power Bonds April 2015	2003-2004	2,27.83	...	...	2,27.83
8.50% Govt. of Mizoram Power Bonds Oct. 2015	2003-2004	2,27.83	...	...	2,27.83
8.50% Govt. of Mizoram Power Bonds April 2016	2003-2004	2,27.83	...	...	2,27.83
Total 106 Compensation and other Bonds		25,06.13	...	4,55.66	20,50.47
108 Loans from National Co-operative Development Corporation		2,84.55	96.90	0.76	3,80.69

ANNEXURE TO STATEMENT NO . 15

Description of Debt	When raised	Balance on 1st April 2011	Additions during the year	Discharges during the year	Balance on 31st March 2012
(In lakh of rupees)					
E. Public Debt-contd.					
6003 Internal Debt of the State Government-concltd.					
109 Loans from other Institutions		1,08,94.30[*]	...	94,03.96	14,90.34
110 Ways and Means Advances from the Reserve Bank of India		27,21.47	71,39.00	52,15.00	46,45.47
111 Special Securities issued to National Small Savings Fund of the Central Government		1,65,21.12	13,83.00	6,72.33	1,72,31.79
800 Other Loans		24,47.14	...	...	24,47.14
Total 6003		16,19,31.79[@]	2,03,48.06	2,33,69.82	15,89,10.03
6004 Loans and Advances from the Central Government					
01 Non-Plan Loans					
101 Loans to cover gap in resources		34,05.75	...	...	34,05.75
102 Share of Small Savings Collections		3,60.23	...	...	3,60.23
201 House Building Advances		1,11.35	...	...	1,11.35
800 Other Loans		2,28.10	...	...	2,28.10
Total 01 Non-Plan Loans		41,05.43	...	...	41,05.43
02 Loans for State/Union Territory Plan					
101 Block Loans		2,95,51.88	22,21.68	17,97.12	2,99,76.44

[*] Difference of ₹ 1,00,00.00 lakh between last year's closing balance and this year's opening balance is due to rectification of earlier year's misclassification.

[@] Difference of ₹ 5,03.94 lakh between last year's closing balance and this year's opening balance is due to rectification of earlier year's misclassification.

ANNEXURE TO STATEMENT NO . 15

Description of Debt	When raised	Balance on 1st April 2011	Additions during the year	Discharges during the year	Balance on 31st March 2012
(In lakh of rupees)					
E. Public Debt-contd.					
6004 Loans and Advances from the Central Government-contd.					
02 Loans for State/Union Territory Plan Schemes-concltd.					
800 Other Loans		68.49	...	...	68.49
Total 02 Loans for State/Union Territory Plan Schemes		2,96,20.37	22,21.68	17,97.12	3,00,44.93
03 Loans for Central plan Schemes					
321 Village and Small Industries		1.50	...	...	1.50
Total 03 Loans for Central plan Schemes		1.50	...	...	1.50
04 Loans for Centrally Sponsored Plan Schemes					
800 Other loans					
Education, Art and Culture-Other Loans		3.02	...	...	3.02
Central Assistance for State Plan Schemes		20.21	...	...	20.21
Village and Small Industries		8.37	...	...	8.37
Loans for Urban Consumer Corporative		1.56	...	...	1.56
Road and Bridges of Inter State Road Development		4,68.26	...	...	4,68.26
Minor Irrigation and Soil Conservations Scheme		15.42	...	...	15.42
Integrated Soil and Water Conservation Scheme		10.14	...	...	10.14
District Industrial Centre		0.02	...	...	0.02
Housing and Urban Development		23.28	...	...	23.28

ANNEXURE TO STATEMENT NO . 15

Description of Debt	When raised	Balance on 1st April 2011	Additions during the year	Discharges during the year	Balance on 31st March 2012
(In lakh of rupees)					
E. Public Debt-contd.					
6004 Loans and Advances from the Central Government-contd.					
04 Loans for Centrally Sponsored Plan Schemes-concltd.					
800 Other Loans-concltd.					
Cooperative loans for Women		28.50	...	...	28.50
Special Schemes for SC/ST		6.17	...	...	6.17
Loans for roads and Inter-State and Economic importance		23.93	...	...	23.93
Macro Management of Agri - Supplementation/Complementation of States efforts through Work plans		2,40.00	...	...	2,40.00
Public Distribution System		1.62	...	...	1.62
Other Loans		4,85.60	...	...	4,85.60
Loans for Macro Management of Agriculture		7,85.36	...	...	7,85.36
Loans from Ministry of Industries		-0.17	...	...	-0.17
Loans from Ministry of Agriculture		-3,04.87	...	...	-3,04.87
Loans from Ministry of Urban Affairs		-26.71	...	...	-26.71
Loans from Ministry of Textile		-1.00	...	...	-1.00
Loans from Ministry of Surface Transport		-93.81	...	...	-93.81
Loans from Ministry of Power		-17.49	...	...	-17.49
Total 800 Other Loans		16,77.41	...	...	16,77.41
Total 04 Loans for Centrally Sponsored Plan Schemes		16,77.41	...	...	16,77.41

ANNEXURE TO STATEMENT NO . 15					
Description of Debt	When raised	Balance on 1st April 2011	Additions during the year	Discharges during the year	Balance on 31st March 2012
(In lakh of rupees)					
E. Public Debt-concl.					
6004 Loans and Advances from the Central Government-concl.					
05 Loans for Special Schemes					
101 Scheme of North Eastern Council		15,69.07	...	...	15,69.07
Total 05 Loans for Special Schemes		15,69.07	...	...	15,69.07
06 Ways and Means Advances					
102 Ways and Means Advances towards Expenditure on Upgradation of Standards of Administration		88.00	...	...	88.00
800 Other Ways and Means Advance		1,67,09.25	...	...	1,67,09.25
Total 06 Ways and Means Advances		1,67,97.25	...	...	1,67,97.25
Total 6004		5,37,71.03	22,21.68	17,97.12	5,41,95.59
Total E. Public Debt		21,57,02.82[*]	2,25,69.74	2,51,66.94	21,31,05.62

[*] Difference of ₹ 5,03.94 lakh between last year's closing balance and this year's opening balance is due to rectification of earlier year's misclassification.

Annexure to Statement No. 15

(b) Maturity Profile

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

(In lakh of rupees)

Year	Description of Market Loans	Loans from			Compensation and other Bonds	Ways & Means Advances	Special Securities issued to NSSF of Central Govt.	Loans from NCDC	Loans from other Institutions			Total
	Mizoram State Development Loan	LIC	GIC	NABARD					REC	PFC		
1	2	3	4	5	6	7	8	9	10	11	12	13
2011-12	33,56.00	25,66.00	...	10,48.00	4,56.00	...	...	51.00	30,93.00	...	...	...
2012-13	1,17,97.00	22,99.00	...	16,06.00	4,56.00	...	...	16.00	6,54.00	...	...	...
2013-14	30,46.00	23,66.00	...	19,09.00	4,56.00	...	...	16.00	6,97.00	...	...	...
2014-15	54,22.00	23,66.00	...	23,60.28	4,56.00	...	...	16.00	8,24.00	...	...	...
2015-16	1,39,88.00	23,63.00	...	32,01.22	2,28.00	...	7,72.00	16.00	9,54.00	...	...	...
2016-17	2,04,61.00	23,63.00	...	29,93.30	...	...	8,96.00	15.00	10,45.00	...	...	...
2017-18	1,46,87.00	23,30.00	...	...	...	...	8,96.00	15.00	10,33.00	...	...	...
2018-19	1,56,18.00	23,17.00	...	...	...	...	8,96.00	15.00	10,97.00	...	...	...
2019-20	1,55,29.00	22,57.00	...	...	...	...	8,96.00	...	9,28.00	...	...	...
2020-21	2,66,65.00	21,60.00	...	...	...	...	8,96.00	...	2,40.00	...	...	...
2021-22	3,00,00.00	17,62.00	...	...	...	...	8,96.00	...	2,40.00	...	...	...
2022-23	...	12,71.00	...	...	...	...	8,96.00	...	2,40.00	...	...	...
2023-24	...	8,63.00	...	...	...	...	8,96.00	...	2,40.00	...	...	...
2024-25	...	5,30.00	...	...	...	...	8,96.00	...	1,60.00	...	...	...
2025-26	...	5,04.00	...	...	...	...	8,60.00	...	80.00	...	...	...
2026-27	...	4,24.00	...	...	...	...	7,92.00	...	...	...	...	...
2027-28	...	2,62.00	...	...	...	...	7,39.00	...	...	...	...	...
2028-29	...	1,81.00	...	...	...	...	6,55.00	...	...	...	...	...
2029-30	...	140.00	...	...	...	...	5,21.00	...	...	...	...	...
2030-31	...	106.00	...	...	...	...	3,57.00	...	...	...	...	...
2031-32	...	106.00	...	...	...	...	2,26.00	...	...	...	...	...
2032-33	...	17.00	...	...	...	...	1,84.00	...	...	...	...	...
Total	16,05,69.00	2,95,53.00	...	1,31,17.80	20,52.00	...	1,31,70.00	1,60.00	1,15,25.00	...	...	...

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

Year	Non-Plan Loans	Loans for State/Union Territory Plan Schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Schemes	Pre 1984-85 Loans	Total
2011-12	1.00	17,10.00	...	4,45,37.00	...	...
2012-13	1.00	17,10.00	...	4,36,96.00	...	...
2013-14	1.00	17,56.00	...	4,30,25.00	...	...
2014-15	...	17,70.00	...	4,05,95.00	...	...
2015-16	...	...	...	4,02,15.00	...	...
2016-17	...	...	...	3,72,41.00	...	...
2017-18	...	...	...	3,65,22.00	...	...
2018-19	...	...	...	2,26,75.00	...	...
2019-20	...	...	...	1,99,70.00	...	...
2020-21	...	...	...	1,70,87.00	...	...
2021-22	...	...	...	1,67,71.00	...	...
2022-23	...	...	...	1,67,95.00	...	...
2023-24	...	...	...	1,33,70.00	...	...
2024-25	...	...	...	1,03,08.00	...	...
2025-26	...	...	...	99,04.00	...	...
2026-27	...	...	...	89,86.00	...	...
2027-28	...	...	...	85,73.00	...	...
TOTAL	3.00	69,46.00	...	43,02,70.00	...	...

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

(In lakh of rupees)

Rate of Interest (Per cent)	Amount outstanding as on 31 st March, 2012								Share in total
	Market Loans bearing interest	Compensati on and other Bonds	Special Securities issued to NSSF of the Central Govt.	LIC/GIC	NABARD	NCDC	Others	Total	
1	2	3	4	5	6	7	8	9	10
Below 5.00	...	...	...	...	...	...	...	...	...
5.00 to 5.99	78,51.00	...	...	...	...	...	...	78,51.00	...
6.00 to 6.99	1,31,25.00	...	...	...	79,23.00	...	...	2,10,48.00	...
7.00 to 7.99	2,33,15.00	...	...	22,77.00	2,37.00	...	64,70.00	3,22,99.00	...
8.00 to 8.99	3,68,23.00	23,34.00	...	78,01.00	87.00	99.00	4,49.00	4,75,93.00	...
9.00 to 9.99	72,60.00	...	...	20,00.00	...	6.00	10,57.00	1,03,23.00	...
10.00 to 10.99	...	...	42,95.00	...	...	...	16,15.00	59,10.00	...
11.00 to 11.99	...	...	1,69,43.00	...	...	4.00	13,58.00	1,83,05.00	...
12.00 to 12.99	...	...	...	...	...	...	20,72.00	20,72.00	...
13.00 to 13.99	...	...	...	...	...	...	...	...	...
14.00 to 14.99	...	...	...	...	...	...	27,01.00	27,01.00	...
15.00 to 15.99	...	...	...	...	...	...	2,93.00	2,93.00	...
TOTAL	8,83,74.00	23,34.00	2,12,38.00	1,20,78.00	82,47.00	1,09.00	1,60,15.00	14,83,95.00	...

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

(In lakh of rupees)

Rate of Interest (Percent)	Amount outstanding as on 1 st April. 2012	Share in total
	Loans and Advances from the Central Government	
Below 5.00	...	...
5.00 to 5.99	...	...
6.00 to 6.99	...	...
7.00 to 7.99	2,06,84.00	...
8.00 to 8.99	...	...
9.00 to 9.99	1,12,91.00	...
10.00 to 10.99	8,00.00	...
11.00 to 11.99	9,47.00	...
12.00 to 12.99	12,91.00	...
13.00 to 13.99	7,17.00	...
14.00 to 14.99	...	...
Total	3,57,30.00	

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY GOVERNMENT

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

Head of Account	Balance on 1st April 2011	Amount advanced during the year	Total	Amount repaid during the year	Write off of irrecov- erable loans and advances	Balance on 31st March 2012	Net Increase(+) / Decrease(-) During the year		Interest received and credited to revenue
							Amount	Percent	
(In lakh of rupees)									
F. LOANS AND ADVANCES									
(a) Loans for Social Services									
6202 Loans for Education, Sports, Art and Culture									
01 General Education									
203 University and Higher Education	-0.39	...	-0.39	...	...	-0.39	...	...	...
Total 01 General Education	-0.39	...	-0.39	...	...	-0.39	...	...	...
Total 6202 Loans for Education, Sports, Art and Culture	-0.39	...	-0.39	...	...	-0.39	...	...	...
6210 Loans for Medical and Public Health									
80 General									
800 Other Loans	-0.33	...	-0.33	0.05	...	-0.38	-0.05	15	...
Total 80 General	-0.33	...	-0.33	0.05	...	-0.38	-0.05	15	...
Total 6210 Loans for Medical and Public Health	-0.33	...	-0.33	0.05	...	-0.38	-0.05	15	...

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY GOVERNMENT

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

Head of Account	Balance on 1st April 2011	Amount advanced during the year	Total	Amount repaid during the year	Write off of irrecov- erable loans and advances	Balance on 31st March 2012	Net Increase(+) / Decrease(-) During the year		Interest received and credited to revenue
							Amount	Percent	
(In lakh of rupees)									
F. LOANS AND ADVANCES-contd.									
(a) Loans for Social Services-contd.									
6216 Loans for Housing									
02 Urban Housing									
190 Loans to Public sector and other Undertaking	61,81.90	8,00.00	69,81.90	2,56.10	...	67,25.80	5,43.90	9	...
201 Loans to Housing Boards	39,18.31	...	39,18.31	0.02	...	39,18.29	-0.02	...	...
800 Other Loans	1,44,75.01	...	1,44,75.01	61.02	...	1,44,13.99	-61.02	...	...
Total 02 Urban Housing	2,45,75.22	8,00.00	2,53,75.22	3,17.14	...	2,50,58.08	4,82.86	2	...
03 Rural Housing									
190 Loans to Public sector and other Undertaking	-1,69.08	...	-1,69.08	72.05	...	-2,41.13	-72.05	43	...
201 Loans to Housing Boards	-75,69.38	...	-75,69.38	13,66.19	...	-89,35.57	-13,66.19	18	...
800 Other Loans	4.66	...	4.66	0.42	...	4.24	-0.42	-9	...
Total 03 Rural Housing	-77,33.80	...	-77,33.80	14,38.66	...	-91,72.46	-14,38.66	19	...
80 General									
201 Loans to Housing Boards	-3,13.84	...	-3,13.84	71.14	...	-3,84.98	-71.14	23	...
800 Other Loans	-85.98	...	-85.98	23.30	...	-1,09.28	-23.30	27	...
Total 80 General	-3,99.82	...	-3,99.82	94.44	...	-4,94.26	-94.43	24	...
Total 6216 Loans for Housing	1,64,41.60	8,00.00	1,72,41.60	18,50.24	...	1,53,91.36	-10,50.24	-6	...

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY GOVERNMENT

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

Head of Account	Balance on 1st April 2011	Amount advanced during the year	Total	Amount repaid during the year	Write off of irrecov- erable loans and advances	Balance on 31st March 2012	Net Increase(+) Decrease(-) During the year	Interest received and credited to revenue
							Amount Percent	
(In lakh of rupees)								
F. LOANS AND ADVANCES-contd.								
(a) Loans for Social Services-contd.								
6217 Loans for Urban Development								
01 State Capital Development								
800 Other Loans	-0.15	...	-0.15	0.25	...	-0.40	-0.25 167	...
Total 01 State Capital Development	-0.15	...	-0.15	0.25	...	-0.40	-0.25 167	...
60 Other Urban Development Schemes								
800 Other Loans	1,17.28	...	1,17.28	0.23	...	1,17.05	-0.23 ...	...
Total 60 Other Urban Development Schemes	1,17.28	...	1,17.28	0.23	...	1,17.05	-0.23 ...	...
Total 6217 Loans for Urban Development	1,17.13	...	1,17.13	0.48	...	1,16.65	-0.48 ...	...
6235 Loans for Social Security and Welfare								
01 Rehabilitation								
202 Other rehabilitation schemes	1,12.87	...	1,12.87	...	...	1,12.87	... ...	...
Total 01 Rehabilitation	1,12.87	...	1,12.87	...	...	1,12.87	... ...	...

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY GOVERNMENT

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

Head of Account	Balance on 1st April 2011	Amount advanced during the year	Total	Amount repaid during the year	Write off of irrecov- erable loans and advances	Balance on 31st March 2012	Net Increase(+) / Decrease(-) During the year	Interest received and credited to revenue
							Amount Percent	
(In lakh of rupees)								
F. LOANS AND ADVANCES-contd.								
(a) Loans for Social Services-concltd.								
6235 Loans for Social Security and Welfare-concltd.								
Total 6235 Loans for Social Security and Welfare	1,12.87	...	1,12.87	...	...	1,12.87	...	...
Total (a) Loans for Social Services	1,66,70.88	8,00.00	1,74,70.88	18,50.77	...	1,56,20.11	-10,50.77	-6
(b) Loans for Economic Services								
6403 Loans for Animal Husbandry								
800 Other Loans	20.11	...	20.11	...	...	20.11	...	...
Total 6403 Loans for Animal Husbandry	20.11	...	20.11	...	...	20.11	...	...
6425 Loans for Co-operation								
106 Loans to Multipurpose Rural Co-operatives	1,08.30	...	1,08.30	...	...	1,08.30	...	...
108 Loans to other Co-operatives	4,03.08	31.34	4,34.42	34.15	...	4,00.27	-2.81	-1
190 Loans to public sector and other undertakings	2,44.90	...	2,44.90	12.52	...	2,32.38	-12.52	-5

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY GOVERNMENT

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

Head of Account		Balance on 1st April 2011	Amount advanced during the year	Total	Amount repaid during the year	Write off of irrecov- erable loans and advances	Balance on 31st March 2012	Net Increase(+) / Decrease(-) During the year		Interest received and credited to revenue
								Amount	Percent	
(In lakh of rupees)										
F. LOANS AND ADVANCES-contd.										
(b) Loans for Economic Services-contd.										
6425 Loans for Co-operation-concld.										
Total	6425 Loans for Co-operation	7,56.28	31.34	7,87.62	46.67	...	7,40.95	-15.33	-2	4.00
6435 Loans for Other Agricultural Programmes										
01 Marketing and quality										
	101 Marketing Facilities	3,40.00	...	3,40.00	...	...	3,40.00	...	...	...
	190 Loans to Public sector and other undertakings	1,85.00	...	1,85.00	...	...	1,85.00	...	...	...
	800 Other Loans	3,82.81	...	3,82.81	...	...	3,82.81	...	...	...
Total	01 Marketing and quality control	9,07.81	...	9,07.81	...	...	9,07.81	...	...	...
Total	6435 Loans for Other Agricultural Programmes	9,07.81	...	9,07.81	...	...	9,07.81	...	...	...
6552 Loans for North Eastern Areas										
02 Rural Health Services										
	14 Health & Family Welfare	25.50	...	25.50	1.52	...	23.98	-1.52	-6	...

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY GOVERNMENT

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

Head of Account	Balance on 1st April 2011	Amount advanced during the year	Total	Amount repaid during the year	Write off of irrecov- erable loans and advances	Balance on 31st March 2012	Net Increase(+) Decrease(-) During the year	Interest received and credited to revenue
							Amount Percent	
(In lakh of rupees)								
F. LOANS AND ADVANCES-contd.								
(b) Loans for Economic Services-contd.								
6552 Loans for North Eastern Areas –concl.								
02 Rural Health Services								
Total 02 Rural Health Services	25.50	...	25.50	1.52	...	23.98	-1.52 -6	...
Total 6552 Loans for North Eastern Areas	25.50	...	25.50	1.52	...	23.98	-1.52 -6	...
6801 Loans for Power Projects								
201 Hydel Generation	1,60.60	...	1,60.60	...	...	1,60.60	...	...
Total 6801 Loans for Power Projects	1,60.60	...	1,60.60	...	...	1,60.60	...	...
6851 Loans for Village and Small Industries								
102 Small Scale Industries	12,67.82	...	12,67.82	...	...	12,67.82	...	...
103 Handloom Industries	45.22	...	45.22	0.29	...	44.93	-0.29 -1	...
109 Composite Village and Small Industries Co-operatives	55.05	...	55.05	...	...	55.05	...	...
200 Other Village Industries	25.79	...	25.79	...	...	25.79	...	...

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY GOVERNMENT

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

Head of Account		Balance on 1st April 2011	Amount advanced during the year	Total	Amount repaid during the year	Write off of irrecov- erable loans and advances	Balance on 31st March 2012	Net Increase(+) / Decrease(-) During the year	Interest received and credited to revenue
								Amount Percent	
(In lakh of rupees)									
F. LOANS AND ADVANCES-contd.									
(b) Loans for Economic Services-contd.									
6851 Loans for Village and Small –concl.									
Total	6851 Loans for Village and Small Industries	13,93.88	...	13,93.88	0.29	...	13,93.59	-0.29	...
6875 Loans for other Industries									
60 Other Industries									
	190 Loans to Public Sector and other Undertakings	2,25.00	...	2,25.00	...	...	2,25.00	...	...
Total	60 Other Industries	2,25.00	...	2,25.00	...	...	2,25.00	...	...
Total	6875 Loans for other Industries	2,25.00	...	2,25.00	...	...	2,25.00	...	...
7055 Loans for Road Transport									
800 Other Loans									
		2.01	...	2.01	...	...	2.01	...	...
Total	7055 Loans for Road Transport	2.01	...	2.01	...	...	2.01	...	...

16. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY GOVERNMENT

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

Head of Account	Balance on 1st April 2011	Amount advanced during the year	Total	Amount repaid during the year	Write off of irrecov- erable loans and advances	Balance on 31st March 2012	Net Increase(+) / Decrease(-) During the year		Interest received and credited to revenue
							Amount	Percent	
(In lakh of rupees)									
F. LOANS AND ADVANCES-contd.									
(b) Loans for Economic Services-concltd.									
Total (b) Loans for Economic Services	34,91.19	31.34	35,22.53	48.48	...	34,74.05	-17.14	-1	4.00
(c) Loans for Government Servants									
7610 Loans to Government Servants, etc									
201 House Building Advances	20,31.70	20,50.54	40,82.24	5,55.32	...	35,26.92	14,95.22	74	2,98.98
202 Advances for purchase of Motor Conveyances	9,27.84	2,20.81	11,48.65	1,62.74	...	9,85.91	58.07	6	...
203 Advances for purchase of Other Conveyances	9,41.38	2,34.24	11,75.62	1,55.57	...	10,20.05	78.67	8	...
204 Advance for purchase of Computers	55.72	14.93	70.65	0.65	...	70.00	14.28	26	...
800 Other Advances	15.93	...	15.93	6.67	...	9.26	-6.67	-42	...
Total 7610 Loans to Government Servants, etc	39,72.57	25,20.52	64,93.09	8,80.95	...	56,12.14	16,39.57	41	2,98.98
Total (c) Loans for Government Servants	39,72.57	25,20.52	64,93.09	8,80.95	...	56,12.14	16,39.57	41	2,98.98
(d) Miscellaneous Loan									
7615 Miscellaneous Loans									
200 Miscellaneous Loans	3,69.32	...	3,69.32	...	...	3,69.32	...	...	...

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

Head of Account	Balance on 1st April 2011	Amount advanced during the year	Total	Amount repaid during the year	Write off of irrecov- erable loans and advances	Balance on 31st March 2012	Net Increase(+) / Decrease(-) During the year		Interest received and credited to revenue
							Amount	Percent	
(In lakh of rupees)									
F. LOANS AND ADVANCES-concl.									
(d) Miscellaneous Loan-concl.									
7615 Miscellaneous Loans-concl.									
Total 7615 Miscellaneous Loans	3,69.32	...	3,69.32	...	...	3,69.32	...	...	...
Total (d) Miscellaneous Loans	3,69.32	...	3,69.32	...	...	3,69.32	...	...	...
Total F. LOANS AND ADVANCES	2,45,03.96	33,51.86	2,78,55.82	27,80.20	...	2,50,75.62	5,71.66	2	3,02.98
Grand Total	2,45,03.96	33,51.86	2,78,55.82	27,80.20	...	2,50,75.62	5,71.66	2	3,02.98

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

	Plan	Centrally Sponsored Schemes (including Central Sector Schemes)
F. LOANS AND ADVANCES		
6216 Loans for Housing	8,00.00	...
6425 Loans for Co-operation	31.34	...
Total	8,31.34	...

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

	On 1st April 2011	During the year 2011-2012	On 31st March 2012
	(In lakh of rupees)		
Capital and Other Expenditure			
Capital Expenditure (Sub Sector wise)			
General Services			
Fiscal Services	...	50.00	50.00
Police	85,54.53	13,51.18	99,05.71
Stationery and Printing	3,38.61	...	3,38.61
Public Works	1,52,96.01	16,10.97	1,69,06.98
Social Services			
Education, Sports, Art and Culture	1,51,39.03	65,93.69	2,17,32.72
Health and Family Welfare	69,86.85	3,35.47	73,22.32
Water Supply, Sanitation, Housing and Urban Development	10,69,28.07	1,20,64.34	11,89,92.41
Information and Broadcasting	4,56.79	40.00	4,96.79
Social Welfare and Nutrition	69,32.38	...	69,32.38
Economic Services			
Agriculture and Allied Activities	6,06,59.07	82,77.50	6,89,36.57
Rural Development	50,85.95	8,80.25	59,66.20
Special Areas Programme	5,17,34.12	36,62.00	5,53,96.12
Irrigation and Flood Control	3,05,92.86	49,44.06	3,55,36.92
Energy	10,44,65.73	76,04.01	11,20,69.74
Industry and Minerals	67,56.55	...	67,56.55
Transport	15,16,09.84	1,18,85.43	16,34,95.27
General Economic Services	74,98.83	7,28.28	82,27.11
Total Capital Expenditure	57,90,35.22	6,00,27.18	63,90,62.40

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

	On 1st April 2011	During the year 2011-2012	On 31st March 2012
	(In lakh of rupees)		
F. Loans and Advances			
Loans for Education, Sports, Art and Culture	-0.39	...	-0.39
Loans for Medical and Public Health	-0.33	-0.05	-0.38
Loans for Housing	1,64,41.60	-10,50.24	1,53,91.36
Loans for Urban Development	1,17.13	-0.48	1,16.65
Loans for Social Security and Welfare	1,12.87	...	1,12.87
Loans for Animal Husbandry	20.11	...	20.11
Loans for Co-operation	7,56.28	-15.33	7,40.95
Loans for Other Agricultural Programmes	9,07.81	...	9,07.81
Loans for North Eastern Areas	25.50	-1.52	23.98
Loans for Power Projects	1,60.60	...	1,60.60
Loans for Village and Small Industries	13,93.88	-0.29	13,93.59
Loans for other Industries	2,25.00	...	2,25.00
Loans for Road Transport	2.01	...	2.01
Loans to Government Servants ,etc	39,72.57	16,39.57	56,12.14
Miscellaneous Loans	3,69.32	...	3,69.32
Total F. Loans and Advances	2,45,03.96	5,71.66	2,50,75.62
 Total Capital and Other Expenditure	 60,35,39.18	 6,05,98.84	 66,41,38.02

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

		On 1st April 2011	During the year 2011-2012	On 31st March 2012
		(In lakh of rupees)		
Deduct				
	i) Contribution from Contingency Fund			
	ii) Contribution from Miscellaneous			
	iii) Contribution from Development Fund			
	Net Capital and Other Expenditure	60,35,39.18	6,05,98.84	66,41,38.02(X)
PRINCIPAL SOURCES OF FUNDS				
	Revenue Surplus		1,27,57.74[*]	
	Add- Adjustment on Account of retirement /Disinvestment			
	E. Public Debt			
	Internal Debt of the State Government	16,19,31.79[**]	-30,21.76	15,89,10.03
	Loans and Advances from the Central Government	5,37,71.03	4,24.56	54,1,95.59
	I. Small Savings, Provident Funds, Etc.	15,42,47.86	1,15,72.53	16,58,20.39
	Total Debt	36,99,50.68[**]	89,75.33	37,89,26.01
	Other Obligations			
	Contingency Fund	10.00	...	10.00
	Reserve Fund	97,11.29	21,86.23	1,18,97.52
	K. Deposits and Advances	7,89,61.50	-32,42.34	7,57,19.16
	L. Suspense and Miscellaneous	6,58,63.03[**]	3,72,66.89	10,31,29.92
	Remittances	-2,21,38.15	57,02.61	-1,64,35.54
	Total Other Obligations	13,24,07.67[**]	4,19,13.39	17,43,21.06
	Total Debt and Other Obligations	50,23,58.35	5,08,88.72	55,32,47.07

[*] Revenue Surplus was over stated by ₹ 1.05 crore. For details please refer para 1(ii) of 'Notes to Accounts' in Volume-1.

[**] Difference of ₹ 5,03.94 lakh between last year's closing balance and this year's opening balance is due to rectification of earlier year's misclassification.

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

	On 1st April 2011	During the year 2011-2012	On 31st March 2012
	(In lakh of rupees)		
Deduct Cash Balance	-1,06,93.95	89,78.56	-17,15.39
Deduct Investment	-1,15,70.52	-59,30.94	-1,75,01.46
Add : Amount closed to Government Account during 2011-12	...	...	...
Net Provision of funds	52,46,22.82	4,78,41.10	57,24,63.92(Y)

Note : The net provision of Funds (Y) shown in the Statement differs from the Net Capital and other expenditure (x) up to the end of the year by ₹ 9,16,74.10 lakh. This is explained below:

1. Accumulated Revenue Surplus	₹ 9,17,59.23 lakh
2. Vide items of difference explained at page 114-115 of Finance Accounts for the year 1993-94	₹ - 85.13 lakh
Total	₹ 9,16,74.10 lakh

18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2011		Receipts	Disbursements	Closing Balance as on 31st March 2012		Net Increase (+) Decrease (-)	
(In lakh of rupees)							Amount	Percent
PART II CONTINGENCY FUND								
8000 Contingency Fund								
201 Appropriation from the Consolidated Fund	Cr	10.00	...	...	Cr	10.00	...	...
Total 8000 Contingency Fund	Cr	10.00	...	...	Cr	10.00	...	...
Total Part II Contingency Fund	Cr	10.00	...	...	Cr	10.00	...	...
Part III PUBLIC ACCOUNT								
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.								
(b) State Provident Funds								
8009 State Provident Funds								
01 Civil								
101 General Provident Funds	Cr	14,81,30.26	3,80,18.39	2,68,17.33	Cr	15,93,31.32	1,12,01.06	8
Total 8009 State Provident Funds	Cr	14,81,30.26	3,80,18.39	2,68,17.33	Cr	15,93,31.32	1,12,01.06	8
Total (b) State Provident Funds	Cr	14,81,30.26	3,80,18.39	2,68,17.33	Cr	15,93,31.32	1,12,01.06	8
(c) Other Accounts								
8011 Insurance and Pension Funds								
105 State Government Insurance Fund	Cr	61,17.60	7,18.54	3,47.07	Cr	64,89.07	3,71.47	6
Total 8011 Insurance and Pension Funds	Cr	61,17.60	7,18.54	3,47.07	Cr	64,89.07	3,71.47	6
Total (c) Other Accounts	Cr	61,17.60	7,18.54	3,47.07	Cr	64,89.07	3,71.47	6

18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2011		Receipts	Disbursements	Closing Balance as on 31st March 2012		Net Increase (+) Decrease (-)	
(In lakh of rupees)							Amount	Percent
Part III PUBLIC ACCOUNT-contd.								
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.-concl.								
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	Cr	15,42,47.86	3,87,36.93	2,71,64.40	Cr	16,58,20.39	1,15,72.53	8
J. RESERVE FUNDS								
(a) Reserve Funds bearing Interest								
8121 General and Other Reserve Funds								
122 State Disaster Response Fund	Dr	15.34	11,64.59	11,53.42	Dr	4.17	-11.17	-73
Total 8121 General and Other Reserve Funds	Dr.	15.34	11,64.59	11,53.42	Dr.	4.17	-11.17	-73
Total (a) Reserve Funds bearing Interest	Dr.	15.34	11,64.59	11,53.42	Dr.	4.17	-11.17	-73
(b) Reserve Funds not bearing Interest								
8222 Sinking Funds								
01 Appropriation for reduction or avoidance of Debt								
101 Sinking Funds	Cr	90,74.65	21,75.06	...	Cr	1,12,49.71	21,75.06	24
02 Sinking Fund Investment Account								
101 Sinking Fund-Investment Account	Dr	95,74.65	...	21,75.06	Dr	1,17,49.71	21,75.06	23

18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account			Opening Balance as on 1st April 2011		Receipts	Disbursements	Closing Balance as on 31st March 2012		Net Increase (+) Decrease (-)	
(In lakh of rupees)								Amount	Percent	
Part III PUBLIC ACCOUNT-contd.										
J. RESERVE FUNDS-concl'd.										
(b) Reserve Funds not bearing Interest-concl'd.										
8222 Sinking Funds-concl'd.										
Total	8222 Sinking Funds	Gross	Cr.	90,74.65	21,75.06	...	Cr.	1,12,49.71	21,75.06	24
		Investment	Dr.	95,74.65	...	21,75.06	Dr.	1,17,49.71	21,75.06	23
8235 General and Other Reserve Funds										
101	General Reserve Funds of Government Commercial Departments/Undertakings		Cr	2,82.96	...	...	Cr	2,82.96	...	...
200	Other Funds		Cr	3,69.02	...	...	Cr	3,69.02	...	...
Total	8235 General and Other Reserve Funds		Cr	6,51.98	...	...	Cr	6,51.98	...	...
Total	(b) Reserve Funds not bearing Interest	Gross	Cr	97,26.63	21,75.06	...	Cr.	1,19,01.69	21,75.06	22
		Investment	Dr	95,74.65	...	21,75.06	Dr.	1,17,49.71	21,75.06	23
Total	J. RESERVE FUNDS	Gross	Cr	97,11.29	33,39.65	11,53.42	Cr.	1,18,97.52	21,86.23	23
		Investment	Dr	95,74.65	...	21,75.06	Dr	1,17,49.71	21,75.06	23
K. DEPOSITS AND ADVANCES										
(a) Deposits bearing Interest										
8336 Civil Deposits										
800	Other Deposits		Cr	4.89	...	...	Cr	4.89	...	...

18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012	Net Increase (+) Decrease (-)	
					Amount	Percent
(In lakh of rupees)						
Part III PUBLIC ACCOUNT-contd.						
K. DEPOSITS AND ADVANCES-contd.						
(a) Deposits bearing Interest-concl.						
8336 Civil Deposits-concl.						
Total 8336 Civil Deposits	Cr 4.89	...	...	Cr 4.89	...	...
8342 Other Deposits						
120 Miscellaneous Deposits	Cr 2,50.12	...	...	Cr 2,50.12	...	...
Total 8342 Other Deposits	Cr 2,50.12	...	...	Cr 2,50.12	...	...
Total (a) Deposits bearing Interest	Cr 2,55.01	...	...	Cr 2,55.01	...	...
(b) Deposits not bearing Interest						
8443 Civil Deposits						
101 Revenue Deposits	Cr 1,58,70.25	8,46.90	1,65.52	Cr 1,65,51.63	6,81.38	4
102 Customs and opium Deposits	Cr 0.12	...	...	Cr 0.12	...	...
103 Security Deposit	Cr 3,85.20	...	...	Cr 3,85.20	...	...
104 Civil Court Deposit	Cr 0.81	...	...	Cr 0.81	...	...
106 Personal Deposits	[*]					
108 Public Works Deposits	Cr 2,96,82.89	2,87,77.81	2,35,33.02	Cr 3,49,27.68	52,44.79	18
109 Forest Deposits	Cr 28,56.67	37.38	22,65.10	Cr 6,28.95	-22,27.72	-78

[*] Difference of ₹ 0.03 lakh between last year's closing balance and this year's opening balance is due to rectification of misclassification.

18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012		Net Increase (+) Decrease (-)	
(In lakh of rupees)							Amount	Percent
Part III PUBLIC ACCOUNT-contd.								
K. DEPOSITS AND ADVANCES-contd.								
(b) Deposits not bearing Interest-contd.								
8443 Civil Deposits-concltd.								
110 Deposits of Police Funds	Cr	32,43.12	8,57.15	18,63.73	Cr	22,36.54	-10,06.58	-31
111 Other Departmental Deposits	Cr	1,30,51.71	2,14,75.29	2,71,12.10	Cr	74,14.90	-56,36.81	-43
112 Deposits for purchase etc. in India	Cr	1.90	...	...	Cr	1.90	...	...
113 Deposits for purchase etc, abroad	Cr	0.14	...	...	Cr	0.14	...	...
117 Deposits for work done for Public bodies or private individuals	Cr	9,44.51	...	...	Cr	9,44.51	...	...
120 Deposits of Autonomous District and Regional Funds (Assam, Meghalaya and Mizoram)	Dr	10,25.31	2,05,09.09	2,04,80.85	Dr	9,97.07[*]	-28.24	-3
121 Deposits in Connection with Elections	Cr	0.62	...	...	Cr	0.62	...	...
800 Other Deposit	Cr	1,38,25.92[@]	3,74.44	7,80.25	Cr	1,34,20.11	-4,05.81	-3
Total 8443 Civil Deposits	Cr	7,88,38.55	7,28,78.06	7,62,00.57	Cr	7,55,16.04	-33,22.51	-4
8449 Other Deposits								
105 Deposits of Market Loans	Cr	0.83	...	...	Cr	0.83	...	...
Total 8449 Other Deposits	Cr	0.83	...	...	Cr	0.83	...	...
Total (b) Deposits not bearing Interest	Cr	7,88,39.38	7,28,78.06	7,62,00.57	Cr	7,55,16.87	-33,22.51	-4

[*] Reasons for adverse balance is under scrutiny

[@] Difference of ₹ 0.03 lakh between last year's closing balance and this year's opening balance is due to rectification of misclassification.

18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012		Net Increase (+) Decrease (-)
						Amount	Percent
(In lakh of rupees)							
Part III PUBLIC ACCOUNT-contd.							
K. DEPOSITS AND ADVANCES-concltd.							
(c) Advances							
8550 Civil Advances							
101 Forest Advances	Cr	6.93	17,78.38	16,98.21	Cr	87.10	1157
104 Other Advances	Dr	1,39.82	...	...	Dr	1,39.82	...
Total 8550 Civil Advances	Dr	1,32.89	17,78.38	16,98.21	Dr	52.72	-60
Total (c) Advances	Dr	1,32.89	17,78.38	16,98.21	Dr	52.72	-60
Total K. DEPOSITS AND ADVANCES	Cr	7,89,61.50	7,46,56.44	7,78,98.78	Cr	7,57,19.16	-32,42.34
L. SUSPENSE AND MISCELLANEOUS							
(b) Suspense							
8658 Suspense Accounts							
101 Pay and Accounts Office -Suspense	Dr	44,63.78	1.25	10,47.76	Dr	55,10.29	23
102 Suspense Account (Civil)	Cr	20,62.01	2,28.34	19,87.42	Cr	3,02.93	-85
107 Cash Settlement Suspense Account	Dr	5,33.44	...	...	Dr	5,33.44	...
109 Reserve Bank Suspense -Headquarters	Dr	29,06.08	-7,68.01	-1,83.19	Dr	34,90.90	20

18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2011		Receipts	Disbursements	Closing Balance as on 31st March 2012		Net Increase (+) Decrease (-)	
(In lakh of rupees)							Amount	Percent
Part III PUBLIC ACCOUNT-contd.								
L. SUSPENSE AND MISCELLANEOUS-contd.								
(b) Suspense-concl'd.								
8658 Suspense Accounts-concl'd.								
110 Reserve Bank Suspense -Central Accounts Office	Cr	7,18,13.43[*]	6,09,74.91	2,05,35.12	Cr	11,22,53.22	4,04,39.79	56
112 Tax Deducted at source(TDS) Suspense	Cr	9.31	-94.25	99.54	Dr	1,84.48	-1,75.17	-1882
113 Provident Fund Suspense	Dr	1.70	...	1.05	Dr	2.75	1.05	62
123 A.I.S Officers' Group Insurance Scheme	Cr	0.07	...	...	Cr	0.07	...	...
Total 8658 Suspense Accounts	Cr	6,59,79.82[*]	6,03,42.24	2,34,87.70	Cr	10,28,34.36	3,68,54.54	56
Total (b) Suspense	Cr	6,59,79.82[*]	6,03,42.24	2,34,87.70	Cr	10,28,34.36	3,68,54.54	56
(c) Other Accounts								
8670 Cheques and Bills								
103 Departmental Cheques	Cr	15.23	...	...	Cr	15.23	...	...
Total 8670 Cheques and Bills	Cr	15.23	...	...	Cr	15.23	...	...
8671 Departmental Balances								
101 Civil	Dr	1,32.66	29,60.94	25,47.21	Cr	2,81.07	4,13.73	-312
Total 8671 Departmental Balances	Dr	1,32.66	29,60.94	25,47.21	Cr	2,81.07	4,13.73	-312

[*] Difference of ₹ 5,03.94 lakh between last year's closing balance and this year's opening balance is due to rectification of earlier year's misclassification.

18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2011		Receipts	Disbursements	Closing Balance as on 31st March 2012		Net Increase (+) Decrease (-)	
(In lakh of rupees)							Amount	Percent
Part III PUBLIC ACCOUNT-contd.								
L. SUSPENSE AND MISCELLANEOUS-concl.								
(c) Other Accounts-concl.								
8673 Cash Balance Investment Account								
101 Cash Balance Investment Account	Cr	2,11,45.17	50,87,06.00	50,06,00.00	Cr	2,92,51.17	81,06.00	38
Total 8673 Cash Balance Investment Account	Cr	2,11,45.17	50,87,06.00	50,06,00.00	Cr	2,92,51.17	81,06.00	38
Total (c) Other Accounts	Cr	2,10,27.74	51,16,66.94	50,31,47.21	Cr	2,95,47.47	85,19.73	42
(d) Accounts with Governments of Foreign Countries								
8679 Accounts with Government of other Countries								
103 Burma	Cr	0.65	...	1.38	Dr	0.73	-1.38	-212
Total 8679 Accounts with Government of other Countries	Cr	0.65	...	1.38	Dr	0.73	-1.38	-212
Total (d) Accounts with Governments of Foreign Countries	Cr	0.65	...	1.38	Dr	0.73	-1.38	-212
Total L. SUSPENSE AND MISCELLANEOUS	Cr	8,70,08.21[*]	57,20,09.18	52,66,36.29	Cr	13,23,81.10	4,53,72.89	52

[*] Difference of ₹ 5,03.94 lakh between last year's closing balance and this year's opening balance is due to rectification of earlier year's misclassification.

18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012		Net Increase (+) Decrease (-)	
(In lakh of rupees)						Amount	Percent	
Part III PUBLIC ACCOUNT-contd.								
M. REMITTANCES								
(a) Money Orders, and other Remittances								
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer								
102 Public Works Remittances	Dr	4,98,94.74	13,68,09.98	12,98,87.95	Dr	4,29,72.71	-69,22.03	-14
103 Forest Remittances	Cr	2,82,87.68	1,58,66.51	1,67,60.72	Cr	2,73,93.47	-8,94.21	-3
Total 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	Dr	2,16,07.06	15,26,76.49	14,66,48.67	Dr	1,55,79.24	-60,27.82	-28
Total (a) Money Orders, and other Remittances	Dr	2,16,07.06	15,26,76.49	14,66,48.67	Dr	1,55,79.24	-60,27.82	-28
(b) Inter- Government Adjustment Account								
8786 Adjusting Account between Central and State Governments	Cr	24.53	...	...	Cr	24.53	...	...
Total 8786 Adjusting Account between Central and State Governments	Cr	24.53	...	...	Cr	24.53	...	...
8793 Inter-State Suspense Account								
201 Assam	Dr	2,95.74	...	1,77.32	Dr	4,73.06	1,77.32	60
202 Bihar	Dr	13.03	...	8.86	Dr	21.89	8.86	68

18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012		Net Increase (+) Decrease (-)
				(In lakh of rupees)		Amount	Percent
Part III PUBLIC ACCOUNT-contd.							
M. REMITTANCES-contd.							
(b) Inter- Government Adjustment Account –contd.							
8793 Inter-State Suspense Account-contd.							
203 Karnataka	Dr	5.53	...	... Dr	5.53	...	...
204 Maharashtra	Dr	12.92	...	5.28 Dr	18.20	5.28	41
205 West Bengal	Dr	20.19	...	10.40 Dr	30.59	10.40	52
206 Orissa	Dr	6.40	...	4.97 Dr	11.37	4.97	78
207 Punjab	Cr	0.06	...	... Cr	0.06	...	...
208 Gujarat	Dr	0.18	...	... Dr	0.18	...	...
209 Nagaland	Dr	49.18	...	33.71 Dr	82.89	33.71	69
210 Himachal Pradesh	Cr	21.93	...	3.41 Cr	18.52	-3.41	-16
211 Tripura	Dr	5.78	...	3.40 Dr	9.18	3.40	59
212 Meghalaya	Dr	73.05	...	35.68 Dr	1,08.73	35.68	49
213 Arunachal Pradesh	Dr	41.23	...	20.30 Dr	61.53	20.30	49
214 Manipur	Dr	43.90	...	17.30 Dr	61.20	17.30	39
221 Tamilnadu	Dr	8.47	...	3.76 Dr	12.23	3.76	44
222 Andhra Pradesh		...	...	0.82 Dr	0.82	0.82	100

18. DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012	Net Increase (+) Decrease (-)
					Amount Percent
		(In lakh of rupees)			
Part III PUBLIC ACCOUNT-concl.					
M. REMITTANCES-concl.					
(b) Inter- Government Adjustment Account-concl.					
8793 Inter-State Suspense Account-concl.					
225 Chattisgarh	Dr 2.01	...	...	Dr 2.01	...
Total 8793 Inter-State Suspense Account	Dr 5,55.62	...	3,25.21	Dr 8,80.83	3,25.21 59
Total (b) Inter- Government Adjustment Account	Dr 5,31.09	...	3,25.21	Dr 8,56.30	3,25.21 61
Total M. REMITTANCES	Dr 2,21,38.15	15,26,76.49	14,69,73.88	Dr 1,64,35.54	57,02.61 -26
Total Part III Public Account	Cr 29,82,16.06[*]	84,14,18.69	78,20,01.83	Cr 35,76,32.92	5,94,16.86 20

[*] Difference of ₹ 5,03.94 lakh between last year's closing balance and this year's opening balance is due to rectification of earlier year's misclassification.

Annexure to Statement No. 18
Analysis of Suspense Balances and Remittance Balance
(In lakh of rupees)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2012		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding
		Dr	Cr			
1.	8658 Suspense Accounts					
	101 Pay and Accounts Office -Suspense					
i	PAO, Ministry of Finance, Department of Expenditure	6.08	...	Non-reimbursement of claim being adoption of new procedure with Bank Treasury	Documents not available	Cash Balance is affected by transaction of PAO Suspense
ii	P.A.O. Ministry of Home Affairs	...	1,52.35	Non-reimbursement of claim	Documents not available	Cash Balance is affected by transaction of PAO Suspense
iii	A.G. (A&E) Meghalaya, Shillong	2.68	...	Non-reimbursement of claim	2010-11	Cash Balance is affected by transaction of PAO Suspense
iv	P.A.O. Assam Rifles	53.04	...	Non-reimbursement of claim	Documents not available	Cash Balance is affected by transaction of PAO Suspense
v	R.P.A.O Ministry of Surface Transport, Guwahati	41,30.07	...	Non-reimbursement of claim	Documents not available	Cash Balance is affected by transaction of PAO Suspense
vi	PAO-5, Delhi Admn. (P),Tis Hazari, Delhi	-0.08	...	Non-reimbursement of claim	Documents not available	Cash Balance is affected by transaction of PAO Suspense

Annexure to Statement No. 18
Analysis of Suspense Balances and Remittance Balance
(In lakh of rupees)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2012		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding
		Dr	Cr			
1.	8658 Suspense Accounts-contd.					
	101 Pay and Accounts Office –Suspense-concltd.					
vii	PAO, Election Commission	...	2.18	Non-reimbursement of claim	Documents not available	Cash Balance is affected by transaction of PAO Suspense
viii	Central Pension Accounting Office, New Delhi	15,15.80	42.77	Non-reimbursement of claim	1991-92 to till date	Cash Balance is affected by transaction of PAO Suspense
	Total 101	57,07.59	1,97.30			
	102 Suspense Account (Civil)					
i	(a) Treasury Suspense	48,34.28	14,28.40	Receipt and Expenditure	1993	Wrong reporting to economic indicators
ii	(01) New Defined Contributory Pension Scheme	...	0.80	Pension voucher	2011-12	Cash balance is affected by transaction of PAO Suspense
iii	(b) Objection Book Suspense	14,44.60	60,23.31	Salary Vouchers	Not available	No impact on cash balance
iv	(d) Unclassified Suspense	36.86	0.06	Non-receipt of ISS account	1987-88 to 1998	Cash balance is affected by transaction of PAO Suspense
v	(g) Account with Railways	3.58	...	Non-reimbursement of claim	Documents not available	Cash balance is affected by transaction of PAO Suspense

Annexure to Statement No. 18
Analysis of Suspense Balances and Remittance Balance
(In lakh of rupees)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2012		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding
		Dr	Cr			
1.	8658 Suspense Accounts-contd.					
	102 Suspense Account (Civil)-concltd.					
vi	(h) Account with Defence	7,40.19	...	Non-reimbursement of claim	w.e.f. 1984-85	Cash balance is affected by transaction of PAO Suspense
vii	(i) Account with Posts	20.64	0.09	Non-reimbursement of claim	Documents not available	Cash balance is affected by transaction of PAO Suspense
viii	A.G. (A&E) Meghalaya, Shillong	13.43	...	Non-reimbursement of claim	2010-11	No impact on cash balance
ix	Trans Liaison Office Guwahati	59.22	3.07	Non-reimbursement of claim	Documents not available	Cash balance is affected by transaction of PAO Suspense
	Total 102	71,52.80	74,55.73			
	107 Cash Settlement Suspense Account					
i	(1) CSSA PWD	5,52.38	18.94	Records not available	Records not available	
ii	(3) Power Project	1,80.00	1,80.00	Records not available	Records not available	
	Total 107	7,32.38	1,98.94			
	109 Reserve Bank Suspense -Headquarters					
i	R.B. Suspense (HQ) Civil	1,78.13	- 33,12.77	Non-receipt of scroll from treasuries	Documents not available	Cash Balance is affected by transaction of PAO Suspense

Annexure to Statement No. 18
Analysis of Suspense Balances and Remittance Balance
(In lakh of rupees)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2012		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding
		Dr	Cr			
1.	8658 Suspense Accounts-contd.					
	109 Reserve Bank Suspense –Headquarters-concltd.					
	Total 109	1,78.13	-33,12.77			
	110 Reserve Bank Suspense -Central Accounts Office					
i	Accounts with Uttaranchal	6.58	...	Non-receipt of accounts as per Clearance Memo	w.e.f.2003-2004	Cash Balance is affected by transaction of PAO Suspense
ii	Account with Manipur	1.14	-0.35	Non-receipt of accounts as per Clearance Memo	w.e.f. 2001-2002	Cash Balance is affected by transaction of PAO Suspense
iii	Account with Assam	-20.77	-8.32	Non-receipt of accounts as per Clearance Memo	w.e.f. 1999	Cash Balance is affected by transaction of PAO Suspense
iv	Account with Tamil Nadu	-0.11	...	Non-receipt of accounts as per Clearance Memo	w.e.f. 2001-2002	Cash Balance is affected by transaction of PAO Suspense

Annexure to Statement No. 18

Analysis of Suspense Balances and Remittance Balance
(In lakh of rupees)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2012		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding
		Dr	Cr			
1.	8658 Suspense Accounts-contd.					
	110 Reserve Bank Suspense -Central Accounts Office-contd.					
v	Account with West Bengal	-1,22.42	-71.45	Non-receipt of accounts as per Clearance Memo	w.e.f. 1999	Cash Balance is affected by transaction of PAO Suspense
vi	Account with Bihar	0.82	...	Non-receipt of accounts as per Clearance Memo	w.e.f. 2002-2003	Cash Balance is affected by transaction of PAO Suspense
vii	Account with Haryana	10.62	...	Non-receipt of accounts as per Clearance Memo	w.e.f. 2001-2002	Cash Balance is affected by transaction of PAO Suspense
viii	Account with Uttar Pradesh	-2.25	-2.29	Non-receipt of accounts as per Clearance Memo	w.e.f. 2000-2001	Cash Balance is affected by transaction of PAO Suspense
ix	Account with Maharashtra	27,19.45	51,89.33	Non-receipt of accounts as per Clearance Memo	w.e.f. 2006-2007	Cash Balance is affected by transaction of PAO Suspense
x	Account with Orissa	0.10	...	Non-receipt of accounts as per Clearance Memo	w.e.f. 2002-2003	Cash Balance is affected by transaction of PAO Suspense

Annexure to Statement No. 18
Analysis of Suspense Balances and Remittance Balance
(In lakh of rupees)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2012		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding
		Dr	Cr			
1.	8658 Suspense Accounts-contd.					
	110 Reserve Bank Suspense -Central Accounts Office-contd.					
xi	Account with Meghalaya	-0.13	6,80.37	Non-receipt of accounts as per Clearance Memo	w.e.f.2001-2002	Cash Balance is affected by transaction of PAO Suspense
xii	Account with Himachal Pradesh	0.06	...	Non-receipt of accounts as per Clearance Memo	2011-2012	Cash Balance is affected by transaction of PAO Suspense
xiii	Account with Tripura	1.48	...	Non-receipt of accounts as per Clearance Memo	w.e.f. 2002-2003	Cash Balance is affected by transaction of PAO Suspense
xiv	Account with Arunachal Pradesh	0.07	11.68	Non-receipt of accounts as per Clearance Memo	w.e.f.2003-2004	Cash Balance is affected by transaction of PAO Suspense
xv	Adjustment for Loans and Grants	...	3,55.40	Non-receipt of accounts as per Clearance Memo	w.e.f. 2001-2002	Cash Balance is affected by transaction of PAO Suspense
xvi	C.A.O	14,97,37.36	25,84,52.45	Non-receipt of accounts as per Clearance Memo	w.e.f.2001-2002	Cash Balance is affected by transaction of PAO Suspense

Annexure to Statement No. 18
Analysis of Suspense Balances and Remittance Balance
(In lakh of rupees)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2012		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding
		Dr	Cr			
1.	8658 Suspense Accounts-contd.					
	110 Reserve Bank Suspense -Central Accounts Office-concltd.					
xvii	Accounts with Jharkhand	0.34	...	Non-receipt of accounts as per Clearance Memo	w.e.f. 2008-2009	Cash Balance is affected by transaction of PAO Suspense
xviii	Account with Kerala	21.25	...	Non-receipt of accounts as per Clearance Memo	w.e.f. 2001-2002	Cash Balance is affected by transaction of PAO Suspense
	Total 110	15,23,53.59	26,46,06.82			
	112 Tax Deducted at Source(TDS) Suspense					
i	C.B.D.T.	1,00.81	-83.67	Non-receipt of Bank Scroll from Treasury	Documents not available	Cash Balance is affected by transaction of PAO Suspense
	Total 112	1,00.81	-83.67			
	113 Provident Fund Suspense					
i	Provident Fund Suspense	3.35	0.60			
	Total 113	3.35	0.60			
	123 A.I.S Officers' Group Insurance Scheme					
i	A.I.S. Officers' Group Insurance Scheme	...	0.07	Records not available	Records not available	Cash Balance is affected by transaction of PAO Suspense

Annexure to Statement No. 18
Analysis of Suspense Balances and Remittance Balance
(In lakh of rupees)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2012		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding
		Dr	Cr			
1.	8658 Suspense Accounts-concltd.					
	123 A.I.S Officers' Group Insurance Scheme-concltd.					
	Total 123	...	0.07			
	Total 8658	16,62,28.65	26,90,63.02			
2.	8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer					
	102 Public Works Remittances					
i	I.Remittance	28,00,29.64	22,11,20.28	Challan	Pre 2001-2002	Records not available
ii	II.Public Works Cheques	71,61,30.93	73,20,36.64	Cheques	Pre 2001-2002	Records not available
iii	III. Other Remittances	2.26	33.20	Challan	Pre 2001-2002	Records not available
	Total 102	99,61,62.83	95,31,90.12			
	103 Forest Remittances					
i	I. Remittance	1,79,22.99	4,77,57.57	Challan	Not available	Cash Balance is affected by PAO Suspense
ii	III. Other Remittances	48,70.04	28,48.02	Challan	Not available	Cash Balance is affected by PAO Suspense
iii	II. Forest Cheques	8,27,00.75	8,22,81.66	Cheques	Not available	Cash Balance difference
iv	IV. Inter Divisional Transfer	0.50	0.50	Adjustment	Not available	Cash Balance difference
	Total 103	10,54,94.28	13,28,87.75			
	Total 8782	1,10,16,57.11	1,08,60,77.87			

Annexure to Statement No. 18
Analysis of Suspense Balances and Remittance Balance
(In lakh of rupees)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2012		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding
		Dr	Cr			
3.	8793 Inter-State Suspense Account					
	201 Assam	5,11.86	38.80	Non-receipt of account as per Clearance Memo	Records not available	Cash Balance is affected by Inter State Suspense
	202 Bihar	22.22	0.33	Non-receipt of account as per Clearance Memo	Records not available	Cash Balance is affected by Inter State Suspense
	203 Karnataka	5.63	0.10	Non-receipt of account as per Clearance Memo	Records not available	Cash Balance is affected by Inter State Suspense
	204 Maharashtra	18.79	0.59	Non-receipt of account as per Clearance Memo	Records not available	Cash Balance is affected by Inter State Suspense
	205 West Bengal	32.18	1.59	Non-receipt of account as per Clearance Memo	Records not available	Cash Balance is affected by Inter State Suspense
	206 Orissa	12.18	0.81	Non-receipt of account as per Clearance Memo	Records not available	Cash Balance is affected by Inter State Suspense

Annexure to Statement No. 18
Analysis of Suspense Balances and Remittance Balance
(In lakh of rupees)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2012		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding
		Dr	Cr			
3.	8793 Inter-State Suspense Account-contd.					
	207 Punjab	-0.06	...	Non-receipt of account as per Clearance Memo	Records not available	Cash Balance is affected by Inter State Suspense
	208 Gujarat	0.23	0.05	Non-receipt of account as per Clearance Memo	Records not available	Cash Balance is affected by Inter State Suspense
	209 Nagaland	90.49	7.60	Non-receipt of account as per Clearance Memo	Records not available	Cash Balance is affected by Inter State Suspense
	210 Himachal Pradesh	-18.12	0.37	Non-receipt of account as per Clearance Memo	Records not available	Cash Balance is affected by Inter State Suspense
	211 Tripura	9.46	0.28	Non-receipt of account as per Clearance Memo	Records not available	Cash Balance is affected by Inter State Suspense
	212 Meghalaya	1,28.03	19.27	Non-receipt of account as per Clearance Memo	Records not available	Cash Balance is affected by Inter State Suspense
	213 Arunachal Pradesh	64.15	2.61	Non-receipt of account as per Clearance Memo	Records not available	Cash Balance is affected by Inter State Suspense

Annexure to Statement No. 18
Analysis of Suspense Balances and Remittance Balance
(In lakh of rupees)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31st March,2012		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding
		Dr	Cr			
3.	8793 Inter-State Suspense Account-concl.					
	214 Manipur	64.11	2.91	Non-receipt of account as per Clearance Memo	Records not available	Cash Balance is affected by Inter State Suspense
	221 Tamilnadu	12.18	...	Non-receipt of account as per Clearance Memo	Records not available	Cash Balance is affected by Inter State Suspense
	222 Andhra Pradesh	0.82	...		2011-12	
	225 Chattisgarh	2.39	0.40	Non-receipt of account as per Clearance Memo	Records not available	Cash Balance is affected by Inter State Suspense
	Total 8793	9,56.54	75.71			
	Grand Total	1,26,88,42.30	1,35,52,16.60			

19. DEATILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

Name of the Reserve Fund or Deposit Account		Balance on 1st April 2011			Balance on 31st March 2012		
		Cash	Investment	Total	Cash	Investment	Total
J. Reserve Funds		(In lakh of rupees)					
(a) Reserve Funds bearing Interest							
8121	General and Other Reserve Funds						
122	State Disaster Response Fund	15.34	...	15.34	4.17	...	4.17
Total	8121 General and Other Reserve Funds	15.34	...	15.34	4.17	...	4.17
(b) Reserve Funds not bearing Interest							
8222	Sinking Funds						
01	Appropriation for reduction or avoidance of Debt						
101	Sinking Funds	...	...	...	...	...	...
02	Sinking Fund Investment Account						
101	Sinking Fund-Investment Account	...	95,74.65	95,74.65	...	1,17,49.71	1,17,49.71
Total	8222 Sinking Funds	...	95,74.65	95,74.65	...	1,17,49.71	1,17,49.71

19. DEATILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

Name of the Reserve Fund or Deposit Account		Balance on 1st April 2011			Balance on 31st March 2012		
		Cash	Investment	Total	Cash	Investment	Total
J. Reserve Funds-conclld.		(In lakh of rupees)					
(b) Reserve Funds not bearing Interest-conclld.							
8235	General and Other Reserve Funds						
101	General Reserve Funds of Government Commercial Departments/Undertakings	2,82.96	...	2,82.96	2,82.96	...	2,82.96
200	Other Funds	3,69.02	...	3,69.02	3,69.02	...	3,69.02
200	Other Funds						
Total	8235 General and Other Reserve Funds	6,51.98	...	6,51.98	6,51.98	...	6,51.98
Total	J. Reserve Funds	6,67.32	95,74.65	1,02,41.97	6,56.15	1,17,49.71	1,24,05.86

19. DEATILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

Name of the Reserve Fund or Deposit Account	Balance on 1st April 2011			Balance on 31st March 2012		
	Cash	Investment	Total	Cash	Investment	Total
K. Deposits and Advances	(In lakh of rupees)					
(b) Deposits not bearing Interest						
8449 Other Deposits						
105 Deposits of Market Loans	0.83	...	0.83	0.83	...	0.83
Total 8449 Other Deposits	0.83	...	0.83	0.83	...	0.83
Total K. Deposits and Advances	0.83	...	0.83	0.83	...	0.83
Grand Total	6,68.15	95,74.65	1,02,42.80	6,56.98	1,17,49.71	1,24,06.69

ANNEXURE TO STATMENT NO.19

Description of Loan		Balance on 1st April, 2011	Add Amount Appropriated from revenues	Add Interest on Investments	Total	Less discharges during the year	Balance on 31st March, 2012	Remarks
I. Sinking Fund for amortisation of loans		(In lakh of rupees)						
1	Amount Appropriated from Revenue	90,74.65	21,75.06	...	1,12,49.71	...	1,12,49.71	
	Total	90,74.65	21,75.06	...	1,12,49.71	...	1,12,49.71	

Sinking Fund Investment Account
(In lakh of rupees)

Description of Loan	Balance on 1st April 2011	Purchase of Securities[*]	Total	Sales of securities	Balance on 31 st March 2012	Face Value	Market value as on 31 st March 2012	Remarks
12.25 Percent Mizoram Loan, 2008	1,07.44	...	1,07.44	...	1,07.44	Matured	...	
12.40 Percent Mizoram Loan, 2013	23.68	...	23.68	...	23.68	21.30	...	
11.50 Percent Mizoram Loan, 2011	2,51.46	...	2,51.46	...	2,51.46	1,95.00	...	
11.15 Percent Mizoram Loan, 2002	39.85	...	39.85	...	39.85	Matured	...	
11.40 Percent Mizoram Loan, 2008	4,28.20	...	4,28.20	...	4,28.20	Matured	...	
7.55 Percent Mizoram Loan, 2010	1,90.76	...	1,90.76	...	1,90.76	Matured	...	
9.39 Percent Mizoram Loan, 2011	1,50.38	...	1,50.38	...	1,50.38	1,21.50	...	

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

ANNEXURE TO STATMENT NO.19

Sinking Fund Investment Account

Description of Loan	Balance on 1st April 2011	Purchase of Securities[*]	(In lakh of rupees)			Face Value	Market value as on 31 st March 2012	Remarks
			Total	Sales of securities	Balance on 31 st March 2012			
7.27 Percent Mizoram Loan, 2013	10,57.26	...	10,57.26	...	10,57.26	9,58.40	...	
7.37 Percent Mizoram Loan, 2014	5,65.58	...	5,65.58	...	5,65.58	5,41.50	...	
12.29 Percent Mizoram Loan, 2010	51.82	...	51.82	...	51.82	Matured	...	
6.35 Percent Mizoram Loan, 2020	19,70.65	...	19,70.65	...	19,70.65	21,45.30	...	
8.35 Percent Mizoram Loan, 2022	1,81.54	...	1,81.54	...	1,81.54	20,40.90	...	
12.30 Percent Mizoram Loan, 2016	4,67.31	...	4,67.31	...	4,67.31	3,55.70	...	
4.88 Percent Mizoram Loan, 2008	5,66.87	...	5,66.87	...	5,66.87	Matured	...	
11.30 Percent Mizoram Loan, 2010	33.50	...	33.50	...	33.50	Matured	...	
6.57 Percent Mizoram Loan, 2011	16,52.28	...	16,52.28	...	16,52.28	Matured	...	
4.69 Percent Mizoram Loan, 2008	11,76.67	...	11,76.67	...	11,76.67	Matured	...	
5.64 Percent Mizoram Loan, 2019	45.46	...	45.46	...	45.46	54.00	...	
8.24 Percent Mizoram Loan, 2018	14,08.54	5,43.72	19,52.26	...	19,52.26	19,49.80	...	
7.99 Percent Mizoram Loan, 2017	9,71.53	83.05	10,54.58	...	10,54.58	9,54.00	...	
7.46 Percent Mizoram Loan, 2017	5,45.49	...	5,45.49	...	5,45.49	1,30.10	...	
7.94 Percent Mizoram Loan, 2021	1,13.38	...	1,13.38	...	1,13.38	14.73	...	
7.56 Percent Mizoram Loan, 2014	7,33.69	...	7,33.69	...	7,33.69	6,59.70	...	
6.90 Percent Mizoram Loan 2019	2,23.30	...	2,23.30	...	2,23.30	2,31.20	...	
7.59 Percent Mizoram Loan 2016	50.88	...	50.88	...	50.88	48.20	...	
8.07 Percent Mizoram Loan 2017	13.30	...	13.30	...	13.30	12.00	...	
8.20 Percent Mizoram Loan 2022	2,49.79	...	2,49.79	...	2,49.79	2,72.60	...	

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

ANNEXURE TO STATMENT NO.19

Sinking Fund Investment Account

Description of Loan	Balance on 1st April 2011	Purchase of Securities[*]	(In lakh of rupees)			Face Value	Market value as on 31 st March 2012	Remarks
			Total	Sales of securities	Balance on 31 st March 2012			
7.49 Percent Mizoram Loan 2017	21.94	1.92	23.86	...	23.86	4,37.20	...	
6.05 Percent Mizoram Loan 2019	1.33	...	1.33	...	1.33	1.50	...	
8.13 Percent Mizoram Loan 2022	8,85.35	11,19.06	20,04.41	...	20,04.41	20,13.80	...	
8.08 Percent Mizoram Loan 2022	21,96.19	12,40.25	34,36.44	...	34,36.44	34,51.00	...	
7.80 Percent Mizoram Loan 2020	0.50	36.41	36.91	...	36.91	37.60	...	
7.83 Percent Mizoram Loan 2018	...	2,83.52	2,83.52	...	2,83.52	2,87.20	...	
9.15 Percent Mizoram Loan 2024	...	1,47.45	1,47.45	...	1,47.45	1,35.40	...	
8.19 Percent Mizoram Loan 2020	...	34.78	34.78	...	34.78	34.60	...	
8.79 Percent Mizoram Loan 2021	...	58.98	58.98	...	58.98	55.80	...	
7.02 Percent Mizoram Loan 2016	...	3,39.61	3,39.61	...	3,39.61	3,42.50	...	
Total	1,63,75.92	38,88.75	2,02,64.67	...	2,02,64.67	1,75,02.53		

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

VOLUME 2 – PART III – APPENDICES

Appendix II
Comparative Expenditure on Salary by Major Head

(In lakh of rupees)

Department	Major Head	Description	2011-2012				2010-2011			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Agriculture and Allied Activities										
	2415	Agricultural Research and Education	1,69.76	-0.11	4,63.61	6,33.26	...	...	...	...
	2435	Other Agricultural Programmes	1,34.27	41.52	...	1,75.79	1,38.88	39.29	...	1,78.17
	Total	Agriculture and allied Activities	3,04.03	41.41	4,63.61	8,09.05	1,38.88	39.29	...	1,78.17
Animal Husbandry and Veterinary										
	2403	Animal Husbandry	18,53.02	4,08.33	18.54	22,79.89	18,83.84	3,32.61	27.46	22,43.91
	2404	Dairy Development	63.52	8.99	...	72.51	54.17	14.28	...	68.45
	Total	Animal Husbandry and Veterinary	19,16.54	4,17.32	18.54	23,52.40	19,38.01	3,46.89	27.46	23,12.36
Accounts and Treasuries										
	2054	Treasury and Accounts Administration	11,40.47	...	...	11,40.47	11,51.79	...	...	11,51.79
	Total	Accounts and Treasuries	11,40.47	...	...	11,40.47	11,51.79	...	...	11,51.79
Co-operation										
	2425	Co-operation	3,82.72	1,41.27	...	5,23.99	4,31.86	1,38.78	...	5,70.64
	Total	Co-operation	3,82.72	1,41.27	...	5,23.99	4,31.86	1,38.78	...	5,70.64

Appendix II
Comparative Expenditure on Salary by Major Head

(In lakh of rupees)

Department	Major Head	Description	2011-2012				2010-2011			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Election										
	2015	Elections	1,70.49	...	...	1,70.49	1,72.70	...	...	1,72.70
	Total	Election	1,70.49	...	...	1,70.49	1,72.70	...	...	1,72.70
Forest and Environment										
	2406	Forestry and Wild Life	24,33.78	4,76.93	...	29,10.71	25,65.53	3,98.77	...	29,64.30
	Total	Forest and Environment	24,33.78	4,76.93	...	29,10.71	25,65.53	3,98.77	...	29,64.30
Excise and Narcotics										
	2039	State Excise	14,88.93	...	...	14,88.93	14,57.26	...	...	14,57.26
	Total	Excise and Narcotics	14,88.93	...	...	14,88.93	14,57.26	...	...	14,57.26
Finance (IF &SS)										
	2047	Other Fiscal Services	57.41	...	...	57.41	62.17	...	...	62.17
	Total	Finance (IF&SS)	57.41	...	...	57.41	62.17	...	...	62.17
Finance (MSL)										
	2075	Miscellaneous General Services	90.08	...	...	90.08	97.02	...	...	97.02
	Total	Finance (MSL)	90.08	...	...	90.08	97.02	...	...	97.02

Appendix II
Comparative Expenditure on Salary by Major Head

(In lakh of rupees)

Department	Major Head	Description	2011-2012				2010-2011			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Fisheries										
	2405	Fisheries	3,28.89	51.57	9.07	3,89.53	3,34.71	59.41	10.63	4,04.75
	Total	Fisheries	3,28.89	51.57	9.07	3,89.53	3,34.71	59.41	10.63	4,04.75
Food , Civil Supplies and Consumer Affairs										
	2408	Food, Storage and Warehousing	11,84.73	18.13	...	12,02.86	12,00.11	19.07	...	12,19.18
	3456	Civil Supplies	8,66.91	94.04	...	9,60.95	8,71.10	88.31	...	9,59.41
	Total	Food , Civil Supplies and Consumer Affairs	20,51.64	1,12.17	...	21,63.81	20,71.21	1,07.38	...	21,78.59
Governor's Secretariat										
	2012	President, Vice-President/Governor Administrator of Union Territories	2,40.86	...	...	2,40.86	2,24.28	...	...	2,24.28
	Total	Governor's Secretariat	2,40.86	...	...	2,40.86	2,24.28	...	...	2,24.28
Higher and Technical Education										
	2203	Technical Education	2,20.44	2,31.99	...	4,52.43	1,72.72	1,41.49	...	3,14.21
	Total	Higher and Technical Education	2,20.44	2,31.99	...	4,52.43	1,72.72	1,41.49	...	3,14.21

Appendix II
Comparative Expenditure on Salary by Major Head

(In lakh of rupees)

Department	Major Head	Description	2011-2012				2010-2011			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Home (Police)										
	2055	Police	2,79,93.64	...	...	2,79,93.64	2,79,28.52	...	...	2,79,28.52
	Total	Home (Police)	2,79,93.64	...	...	2,79,93.64	2,79,28.52	...	...	2,79,28.52
Home (Prison)										
	2056	Jails	6,85.27	1.57	...	6,86.84	7,06.27	14.99	...	7,21.26
	Total	Home (Prison)	6,85.27	1.57	...	6,86.84	7,06.27	14.99	...	7,21.26
Horticulture										
	2401	Crop Husbandry	22,60.06	6,38.75	...	28,98.81	25,22.95	5,00.27	2,11.88	32,35.10
	Total	Horticulture	22,60.06	6,38.75	...	28,98.81	25,22.95	5,00.27	2,11.88	32,35.10
Industries										
	2851	Village and Small Industries	15,14.95	4,78.19	...	19,93.14	15,46.56	5,53.75	...	21,00.31
	2852	Industries	56.04	...	...	56.04	69.69	...	...	69.69
	2853	Non-ferrous Mining and Metallurgical Industries	2,24.57	3.37	...	2,27.94	2,40.49	1.64	...	2,42.13
	Total	Industries	17,95.56	4,81.56	...	22,77.12	18,56.74	5,55.39	...	24,12.13
Information and Public Relations										
	2220	Information and Publicity	4,20.67	...	...	4,20.67	4,34.43	...	...	4,34.43

Appendix II
Comparative Expenditure on Salary by Major Head

(In lakh of rupees)

Department	Major Head	Description	2011-2012				2010-2011			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Information and Public Relations-concld.										
	Total	Information and Public Relations	4,20.67	...	...	4,20.67	4,34.43	...	...	4,34.43
Labour and Employment										
	2230	Labour and Employment	3,24.41	1,09.01	...	4,33.42	3,45.49	93.81	...	4,39.30
	Total	Labour and Employment	3,24.41	1,09.01	...	4,33.42	3,45.49	93.81	...	4,39.30
Land Revenue and Reforms										
	2029	Land Revenue	9,01.69	...	...	9,01.69	8,99.82	...	...	8,99.82
	2506	Land Reforms	...	1,36.12	...	1,36.12	...	1,31.20	...	1,31.20
	Total	Land Revenue and Reforms	9,01.69	1,36.12	...	10,37.81	8,99.82	1,31.20	...	10,31.02
Law and Judicial										
	2014	Administration of Justice	8,66.96	32.95	0.13	9,00.04	10,71.81	16.99	8.97	10,97.77
	Total	Law and Judicial	8,66.96	32.95	0.13	9,00.04	10,71.81	16.99	8.97	10,97.77
Legislative Assembly										
	2011	Parliament/State/Union Territory Legislatures	8,71.99	...	...	8,71.99	7,44.70	...	...	7,44.70

Appendix II
Comparative Expenditure on Salary by Major Head

(In lakh of rupees)

Department	Major Head	Description	2011-2012				2010-2011			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Legislative Assembly- concd.										
	Total	Legislative Assembly	8,71.99	...	...	8,71.99	7,44.70	...	...	7,44.70
Local Administration Department										
	2070	Other Administrative Services	19,42.85	1,01.71	17.80	20,62.36	19,72.98	26.19	12.93	20,12.10
	2216	Housing	47.71	17.39	...	65.10	46.80	18.68	...	65.48
	Total	Local Administration Department	19,90.56	1,19.10	17.80	21,27.46	20,19.78	44.87	12.93	20,77.58
Planning (Science and Technology)										
	3275	Other Communications Services	...	68.64	...	68.64	...	51.47	...	51.47
	3425	Other Scientific Research	32.98	29.25	...	62.23	34.44	27.49	...	61.93
	Total	Planning (Science and Technology)	32.98	97.89	...	1,30.87	34.44	78.96	...	1,13.40
Planning (Economics and Statistics)										
	3454	Census Surveys and Statistics	4,32.28	1,21.78	40.12	5,94.18	5,58.78	1,29.50	41.32	7,29.60
	Total	Planning (Economics and Statistics)	4,32.28	1,21.78	40.12	5,94.18	5,58.78	1,29.50	41.32	7,29.60

Appendix II
Comparative Expenditure on Salary by Major Head

(In lakh of rupees)

Department	Major Head	Description	2011-2012				2010-2011			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Power										
	2801	Power	52,62.04	1,97.00	...	54,59.04	54,91.67	2,99.08	...	57,90.75
	Total	Power	52,62.04	1,97.00	...	54,59.04	54,91.67	2,99.08	...	57,90.75
Printing and Stationery										
	2058	Stationery and Printing	6,96.69	16.39	...	7,13.08	7,13.62	15.15	...	7,28.77
	Total	Printing and Stationery	6,96.69	16.39	...	7,13.08	7,13.62	15.15	...	7,28.77
Public Health Engineering										
	2215	Water Supply and Sanitation	18,96.11	10,94.78	...	29,90.89	20,37.24	10,16.38	59.98	31,13.60
	Total	Public Health Engineering	18,96.11	10,94.78	...	29,90.89	20,37.24	10,16.38	59.98	31,13.60
Public Works										
	2059	Public Works	20,58.33	1,68.52	...	22,26.85	21,34.71	1,59.79	...	22,94.50
	3054	Roads and Bridges	32,40.92	6,82.62	...	39,23.54	36,83.59	2,94.89	...	39,78.48
	Total	Public Works	52,99.25	8,51.14	...	61,50.39	58,18.30	4,54.68	...	62,72.98
Rural Development										
	2501	Special Programmes for	1,98.46	1,05.09	...	3,03.55	1,85.34	84.67	...	2,70.01

Appendix II
Comparative Expenditure on Salary by Major Head

(In lakh of rupees)

Department	Major Head	Description	2011-2012				2010-2011			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Rural Development- concl.										
	2515	Other Rural Development Programmes	9,61.95	2,33.44	...	11,95.39	10,21.14	2,81.55	...	13,02.69
	Total	Rural Development	11,60.41	3,38.53	...	14,98.94	12,06.48	3,66.22	...	15,72.70
School Education										
	2202	General Education	3,18,76.52	1,39,80.13	15,13.02	4,73,69.67	3,34,77.17	93,06.39	5,53.88	4,33,37.44
	Total	School Education	3,18,76.52	1,39,80.13	15,13.02	4,73,69.67	3,34,77.17	93,06.39	5,53.88	4,33,37.44
Secretariat Administration										
	2013	Council of Ministers	95.23	...	...	95.23	60.78	...	...	60.78
	2052	Secretariat-General Services	26,70.28	...	...	26,70.28	28,80.03	...	...	28,80.03
	2251	Secretariat-Social Services	8,65.95	...	...	8,65.95	7,94.43	...	...	7,94.43
	3451	Secretariat-Economic Services	12,21.06	92.11	...	13,13.17	10,03.62	63.01	...	10,66.63
	Total	Secretariat Administration	48,52.52	92.11	...	49,44.63	47,38.86	63.01	...	48,01.87

Appendix II
Comparative Expenditure on Salary by Major Head

(In lakh of rupees)

Department	Major Head	Description	2011-2012				2010-2011			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Social Welfare										
	2235	Social Security and Welfare	5,58.05	2,00.21	9,71.86	17,30.12	5,79.72	1,56.61	8,18.39	15,54.72
	2236	Nutrition	29.67	...	...	29.67	27.05	...	...	27.05
	Total	Social Welfare	5,87.72	2,00.21	9,71.86	17,59.79	6,06.77	1,56.61	8,18.39	15,81.77
Soil and Water Conservation										
	2402	Soil and Water Conservation	9,39.06	53.09	...	9,92.15	9,49.66	54.20	...	10,03.86
	Total	Soil and Water Conservation	9,39.06	53.09	...	9,92.15	9,49.66	54.20	...	10,03.86
Sports and Youth Services										
	2204	Sports and Youth Services	1,76.13	99.76	14.35	2,90.24	1,49.32	98.01	27.09	2,74.42
	Total	Sports and Youth Services	1,76.13	99.76	14.35	2,90.24	1,49.32	98.01	27.09	2,74.42
Taxation										
	2040	Taxes on Sales, Trade, etc.	6,48.04	...	...	6,48.04	5,84.22	...	...	5,84.22
	2041	Taxes on Vehicles	3,52.11	41.30	...	3,93.41	3,50.97	45.06	...	3,96.03

Appendix II
Comparative Expenditure on Salary by Major Head

(In lakh of rupees)

Department	Major Head	Description	2011-2012				2010-2011			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Taxation-conclld.										
	Total	Taxation	10,00.15	41.30	...	10,41.45	9,35.19	45.06	...	9,80.25
Tourism										
	3452	Tourism	1,37.63	51.86	...	1,89.49	1,45.97	50.48	...	1,96.45
	Total	Tourism	1,37.63	51.86	...	1,89.49	1,45.97	50.48	...	1,96.45
Trade and Commerce										
	3475	Other General Economic Services	1,34.87	66.03	...	2,00.90	1,38.14	63.51	...	2,01.65
	Total	Trade and Commerce	1,34.87	66.03	...	2,00.90	1,38.14	63.51	...	2,01.65
Transport										
	2057	Supplies and Disposals	38.46	...	...	38.46	19.32	...	...	19.32
	3055	Road Transport	14,54.67	89.66	...	15,44.33	15,47.14	62.67	...	16,09.81
	Total	Transport	14,93.13	89.66	...	15,82.79	15,66.46	62.67	...	16,29.13
Mizoram Public Service Commission										
	2051	Public Service Commission	2,66.12	...	...	2,66.12	...	...	...	...
	Total	Mizoram Public Service Commission	2,66.12	...	...	2,66.12	...	...	...	...

Appendix II
Comparative Expenditure on Salary by Major Head

(In lakh of rupees)

Department	Major Head	Description	2011-2012				2010-2011			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
General Administration										
	2053	District Administration	19,11.34	8.61	...	19,19.95	19,02.69	13.97	...	19,16.66
	Total	General Administration	19,11.34	8.61	...	19,19.95	19,02.69	13.97	...	19,16.66
Civil Aviation										
	3053	Civil Aviation	48.99	...	...	48.99	53.77	...	...	53.77
	Total	Civil Aviation	48.99	...	...	48.99	53.77	...	...	53.77
Art and Culture										
	2205	Art and Culture	3,75.93	...	...	3,75.93	4,06.84	...	...	4,06.84
	Total	Art and Culture	3,75.93	...	...	3,75.93	4,06.84	...	...	4,06.84
Health and Family Welfare										
	2210	Medical and Public Health	74,44.40	41,43.49	9.65	1,15,97.54	70,93.23	38,89.19	31.67	1,10,14.09
	2211	Family Welfare	24.58	2,13.10	9,77.89	12,15.57	22.30	2,09.79	12,53.70	14,85.79
	Total	Health and Family Welfare	74,68.98	43,56.59	9,87.54	1,28,13.11	71,15.53	40,98.98	12,85.37	1,24,99.88

Appendix II
Comparative Expenditure on Salary by Major Head

(In lakh of rupees)

Department	Major Head	Description	2011-2012				2010-2011			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Water Resources										
	3056	Inland Water Transport	30.02	...	...	30.02	23.87	...	...	23.87
	Total	Water Resources	30.02	...	...	30.02	23.87	...	...	23.87
Minor Irrigation										
	2702	Minor Irrigation	2,11.44	2,92.43	11.90	5,15.77	2,20.38	2,99.09	14.17	5,33.64
	Total	Minor Irrigation	2,11.44	2,92.43	11.90	5,15.77	2,20.38	2,99.09	14.17	5,33.64
Urban Development and Poverty Alleviation										
	2217	Urban Development	4,27.20	4,42.15	-16.67	8,52.68	4,81.87	2,33.84	...	7,15.71
	Total	Urban Development and Poverty Alleviation	4,27.20	4,42.15	-16.67	8,52.68	4,81.87	2,33.84	...	7,15.71
		Grand Total	11,56,54.60	2,54,83.16	40,31.27	14,51,69.03	11,83,24.36	1,94,95.32	30,72.07	14,08,91.75

APPENDIX -III
Comparative Expenditure on Subsidies by Major Head

(In lakh of rupees)

Department	Head of Account	Description	2011-2012				2010-2011			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Co-operation										
	2425	Co-operation								
	108	Assistance to other Co-operatives								
	33	Subsidies	...	10.87	...	10.87	...	25.50	...	25.50
		Total	...	10.87	...	10.87	...	25.50	...	25.50
Horticulture										
	2401	Crop Husbandry								
	102	Food Grain Crops								
	33	Subsidies	...	...	1,40.00	1,40.00	...	...	1,46.00	1,46.00
	113	Agricultural Engineering								
	33	Subsidies	...	...	...	...	...	43.00	...	43.00
	119	Horticulture and Vegetable Crops								
	33	Subsidies	...	15.00	...	15.00	...	...	...	...
		Total	...	15.00	1,40.00	1,55.00	...	43.00	1,46.00	1,89.00
		Grand Total	...	25.87	1,40.00	1,65.87	...	68.50	1,46.00	2,14.50

APPENDIX- IV GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT												
(Institution-wise and Scheme-wise)												
(In lakh of rupees)												
Recipients	Scheme	TSP/SCSP/ Normal / FC/EAP	2011-12				Of the Total amount released, amount sanc- tioned for creation of assets	2010-11				Of the Total amount released, amount sanc- tioned for cre- ation of assets
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	State share of CSS & CP & GOI share of CSS				State Plan	State share of CSS & CP & GOI share of CSS		
Aizawl Development Authority	Aizawl Development Authority	State Plan	...	1,80.00	...	1,80.00	...	...	2,00.00	...	2,00.00	...
Apex Bank	Apex Bank	State Plan	...	...	...	...	...	...	7.00	...	7.00	...
Deficit College	Assistance to Deficit, private & other Colleges	State Plan	...	...	...	...	...	...	2,18.30	...	2,18.30	...
Emergency Management Research Institute	Matching for NRHM (ACA-OT)	State Plan	...	...	...	...	...	...	13,00.00	...	13,00.00	...
Pollution Control Board	Asst. to State Pollution Control Board	State Plan	...	...	...	...	...	...	30.00	...	30.00	...
MIZOFED	MIZOFED	State Plan Normal (General)	...	...	...	...	...	...	50.00	...	50.00	...
MBSE	Mizoram Board of School Education	State Plan Normal (General)	...	...	...	...	...	2,15.00	80.00	...	2,95.00	...

APPENDIX- IV GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT												
(Institution-wise and Scheme-wise)												
(In lakh of rupees)												
Recipients	Scheme	TSP/SCSP/ Normal / FC/EAP	2011-12				Of the Total amount released, amount sanc- tioned for creation of assets	2010-11				Of the Total amount released, amount sanc- tioned for cre- ation of assets
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	State share of CSS & CP & GOI share of CSS				State Plan	State share of CSS & CP & GOI share of CSS		
Aizawl Municipal Council	Aizawl Municipal Council	State Plan Normal (General)	28.49	2,00.00	...	2,28.49	...	...	1,61.50	...	1,61.50	...
State Library	State Library	State Plan Normal	...	...	...	...	...	...	26.00	...	26.00	...
DRDA	NREGS	State Plan Normal	...	...	...	...	...	...	19,95.00	...	19,95.00	...
Sport Council	Sport Council	State Plan Normal	...	2,00.60	...	2,00.60	...	1,58.60	9,02.01	...	10,06.61	...
MAHCO	MAHCO	State Plan Normal	...	...	...	...	...	...	50.00	...	50.00	...
Lai Autonomous District Council	Lai Autonomous District Council	State Plan Normal	51,13.00	15,19.50	...	66,32.50	...	49,20.00	23,27.00	...	72,47.00	...
Mara Autonomous District Council	Mara Autonomous District Council	State Plan Normal	48,68.00	12,45.00	...	61,13.00	...	44,17.50	19,85.24	...	64,02.74	...
Chakma Autonomous District Council	Chakma Autonomous District Council	State Plan Normal	26,07.00	10,09.00	...	36,16.00	...	22,08.50	18,61.98	...	40,70.48	...
Non-Govt. Middle School	Assistance to Non-Govt. Middle School	State Plan Normal	...	...	...	...	...	...	7,96.90	...	7,96.90	...

APPENDIX- IV GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT												
(Institution-wise and Scheme-wise)												
(In lakh of rupees)												
Recipients	Scheme	TSP/SCSP/ Normal / FC/EAP	2011-12				Of the Total amount released, amount sanc- tioned for creation of assets	2010-11				Of the Total amount released, amount sanc- tioned for cre- ation of assets
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	State share of CSS & CP & GOI share of CSS				State Plan	State share of CSS & CP & GOI share of CSS		
MUCO Bank	MUCO Bank	State Plan Normal	...	...	...	...	...	...	7.00	...	7.00	...
Non-Govt. Primary School	Assistance to Non -Govt. Primary School	State Plan Normal	...	...	...	...	...	...	61.37	...	61.37	...
Khadi and Village Industry	Promotion and Development of K.V.I.	State Plan Normal	...	5,28.00	...	5,28.00	...	...	...	...	...	...
Non-Govt. High School	Assistance to Non- Govt. High School	State Plan Normal	...	10,85.75	...	10,85.75	...	...	17,25.30	...	17,25.30	...
S.S.A.	SSA Matching Share (ACA-OT)	State Plan Normal	...	10,00.00	...	10,00.00	...	...	...	...	...	...
	Others		19,90.11	5,18.80	36.10	25,45.01	...	24,42.40	3,68,70.27	...	3,93,12.67	...
	Total		1,46,06.60	74,86.65	36.10	2,21,29.35	...	1,43,62.00	5,06,54.87	...	6,50,16.87	...

APPENDIX-V
Details of Externally Aided Projects

(In lakh of rupees)

Sl. No.	Aid Agency	Scheme/ Project	Total ap-proved assis-tance	Amount received								Amount repaid				Bal-ance Loan	Expenditure				Remarks
				Grant				Loan				Loan									
				2011-12	2010-11	2009-10	Total	2011-12	2010-11	2009-10	Total	2011-12	2010-11	2009-10	Total	2011-12	2011-12	2010-11	2009-10		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	
1.	World Bank Group	Mizoram State Road Project-Credit No.3618-IN and 36181-IN	4,14,05.00	23,10.36	29,24.01	90,92.31	1,43,26.68	2,56.71	3,29.89	10,10.26	15,96.86	...	...	....	...	41,40.50	...	57,00.00	90,55.84	Expenditure as per State Budget allocation
2.	Asian Development Bank (ADB)	NERCCDIP P-1 LOAN No.2528 IND Aizawl, Mizoram	35,17.00	8,04.02	8,45.50	6,00.00	22,49.52	3,51.70	...	...	3,51.70	...	...	...	...	3,51.70	8,11.00	21,12.41	1,05.12	...
3.	Asian Development Bank (ADB)	Mizoram Public Resource Management Programme	4,71,20.00	1,77,48.99	...	1,99,31.76	3,76,80.75	19,72.11	...	22,14.64	41,86.75	...	...	...	...	52,52.50	1,29,90.59	37,22.59	2,03,39.96	...

APPENDIX-VI
PLAN SCHEME EXPENDITURE
A. CENTRAL SCHEMES

(In lakh of rupees)

GOI Scheme	State Scheme	N/TSP/SC SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
			2011-2012	2010-2011	2009-2010	2011-2012	2010-2011	2009-2010	2011-2012	2010-2011	2009-2010	2011-2012	2010-2011	2009-2010	2011-2012	2010-2011	2009-2010
1	2	3	4	5	6	7	8	9	10	12	13	14	15	16	17	18	19
Agricultural Census	Agricultural Census	Normal Plan	33.20	29.82	20.00	30.80	23.25	20.00	...	...	...	33.20	29.82	20.00	30.20	23.25	20.00
Control of Animal disease	Control of Animal disease	Normal Plan	75.00	1,69.18	86.45	1,26.98	65.46	50.00	...	...	...	75.00	1,69.18	86.45	72.48	95.91	86.45
Dampa Tiger Reserves, Misoram	Dampa Tiger Reserve	Normal Plan	2,62.93	21,94.98	1,82.00	...	88.34	1,28.00	...	...	...	2,62.93	21,94.98	1,82.00	2,62.83	21,94.98	1,82.00
Fund for operation of facilities on national Disaster Management in the State Training Institute	Disaster Management	Normal Plan	24.00	39.10	12.73	...	...	10.63	...	...	...	20.00	39.10	12.73	24.00	25.90	20.97
National Merit Scholarship Scheme	Scholarship for Minorities	Normal Plan	...	1,57.95	1,74.10	...	3,23.72	1,68.91	...	...	...	...	1,57.95	1,74.10	...	1,53.72	1,74.10

APPENDIX-VI
PLAN SCHEME EXPENDITURE
A. CENTRAL SCHEMES

(In lakh of rupees)

GOI Scheme	State Scheme	N/TSP/SC SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
			2011-2012	2010-2011	2009-2010	2011-2012	2010-2011	2009-2010	2011-2012	2010-2011	2009-2010	2011-2012	2010-2011	2009-2010	2011-2012	2010-2011	2009-2010
1	2	3	4	5	6	7	8	9	10	12	13	14	15	16	17	18	19
Family Welfare Programme	Urban Family Welfare	Normal Plan	20.25	16.12	8.91	26,49.78	...	14,58.86				20.25	16.12	8.91	18.98	8.39	8.91
Grants for Central Road Fund	Improvement Roads Under Inter- State Connectivity	Normal Plan	1,70.00	2,81.00	7,54.00	14,25.00	2,02.00	6,73.00	...	...	...	1,70.00	2,81.00	7,54.00	1,70.00	2,81.00	7,54.00
Integrated Scheme of Oilseeds, Pulses, Oil Palm and Maize (ISOPOM)	ISOPOM	Normal Plan	3,61.44	9,00.02	6,76.83	3,61.44	8,76.84	5,53.76	...	...	...	3,61.44	9,00.02	6,76.82	3,61.44	9,00.02	6,76.82
Development of National Parks and Sanctuaries -Khawnglung Sanctuary	National Park and Sanctuary, Khawnglung	Normal Plan	9.91	32.69	25.17	...	32.69	23.87	...	...	...	9.91	32.69	25.17	9.71	32.69	25.17

APPENDIX-VI
PLAN SCHEME EXPENDITURE
A. CENTRAL SCHEMES

(In lakh of rupees)

GOI Scheme	State Scheme	N/TSP/SC SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
			2011-2012	2010-2011	2009-2010	2011-2012	2010-2011	2009-2010	2011-2012	2010-2011	2009-2010	2011-2012	2010-2011	2009-2010	2011-2012	2010-2011	2009-2010
<Name> < indicate % sharing of funds between Centre and State, say 90:10,60:40 etc>	<corresponding name in State Budget>	<Normal, Tribal sub plan or Scheduled caste sub plan>	4	5	6	7	8	9	10	12	13	14	15	16	17	18	19
Development of National Parks and Sanctuaries- Lengteng Wildlife Sanctuary	National Park and Sanctuary, Lengteng	Normal Plan	9.42	28.80	28.00	...	27.20	28.00	...	...	...	9.42	28.80	28.00	9.12	28.80	28.00
Development of National Parks and Sanctuaries-Tawi Wildlife Sanctuary	National Park and Sanctuary, Tawi	Normal Plan	9.77	26.92	25.46	...	26.92	23.96	...	...	...	9.77	26.92	25.46	9.37	26.92	25.46
Development of National Parks and Sanctuaries-Murlen National Park	National Park and Sanctuary, Murlen	Normal Plan	10.13	30.55	24.50	...	24.05	22.40	...	...	...	10.13	30.55	24.50	9.63	30.55	24.51

APPENDIX-VI
PLAN SCHEME EXPENDITURE
A. CENTRAL SCHEMES

(In lakh of rupees)

GOI Scheme	State Scheme	N/TSP/SC SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
<Name> < indicate% sharing of funds between Centre and State, say 90:10,60:40 etc>	<corresponding name in State Budget>	<Normal, Tribal sub plan or Scheduled caste sub plan>	2011-2012	2010-2011	2009-2010	2011-2012	2010-2011	2009-2010	2011-2012	2010-2011	2009-2010	2011-2012	2010-2011	2009-2010	2011-2012	2010-2011	2009-2010
1	2	3	4	5	6	7	8	9	10	12	13	14	15	16	17	18	19
Development of National Parks and Sanctuaries- Thorangtlang Wildlife Sanctuary	National Park and Sanctuary, Thorangtlang	Normal Plan	10.88	5,18.61	29.19	...	5,18.61	26.09	...	...	...	10.88	5,18.61	29.19	10.68	5,18.61	29.19
Development of National Parks and Sanctuaries- Phawngpui National Park	National Park and Sanctuary, Phawngpui	Normal Plan	8.79	21.78	28.52	...	18.26	26.52	...	...	...	8.79	21.78	28.52	8.59	21.78	28.52
Integrated Child Development Services (ICDS)	Administration ICDS (CSS)	Normal Plan	20,56.79	...	...	48,06.96	...	...	...	...	...	20,56.79	...	...	20,90.70	...	...

APPENDIX-VI
PLAN SCHEME EXPENDITURE
A. CENTRAL SCHEMES

(In lakh of rupees)

GOI Scheme	State Scheme	N/TSP/SC SP	Budget Allocation (Expenditure)			GOI receipts (Actual)			State share of CSS (Actual)			Total funds			Expenditure		
<Name> < indicate% sharing of funds between Centre and State, say 90:10,60:40 etc>	<corresponding name in State Budget>	<Normal, Tribal sub plan or Scheduled caste sub plan>	2011-2012	2010-2011	2009-2010	2011-2012	2010-2011	2009-2010	2011-2012	2010-2011	2009-2010	2011-2012	2010-2011	2009-2010	2011-2012	2010-2011	2009-2010
1	2	3	4	5	6	7	8	9	10	12	13	14	15	16	17	18	19
Modernisation of Police Force	Modernisation of Police Forces (CSS)	Normal Plan	18,87.98	...	...	15,18.67	...	...	...	...	...	5,66.99	...	...	14,06.83	...	...
Construction of Tourist Circuit	Tourist Accommodation (CSS)	Normal Plan	7,24.35	...	...	2,92.25	...	...	...	...	...	7,24.35	...	...	7,28.28	...	...
Grants-in-aid for assistance under SJSRY	SJSRY (CSS)	Normal Plan	4,63.19	...	...	6,41.66	...	...	...	...	...	4,63.19	...	...	3,26.85	...	...

APPENDIX-VI
B. STATE SCHEMES

(In lakh of rupees)

	N/TSP/SCSP	Plan Outlay	Budget Allocation			Expenditure		
State Scheme	<Normal, Tribal sub plan or Scheduled caste sub plan>		2011-12	2010-11	2009-10	2011-12	2010-11	2009-10
Government Middle School Public Health Insurance (SAL-EAP)	State plan	...	60,73.80	40,93.43	36,20.27	61,92.61	40,86.83	36,20.27
	Normal (General) State plan	...	...	...	1,17,80.00	...	...	1,17,80.00
Urban Water Supply Programme	State plan	...	28,10.89	35,74.00	31,00.00	28,22.15	35,74.98	30,90.62
Aizawl Sports Complex(TFC)	State plan	...	...	...	21,01.69	...	...	21,01.69
Hospital & Dispensary	State plan	...	25,19.58	21,91.54	18,08.38	26,76.76	...	18,08.39
Assistance to Non Govt. High Schools	State plan	...	36,05.35	15,73.71	17,95.74	36,17.27	17,31.68	17,95.74
Government College	State plan	...	33,17.30	21,02.25	18,29.79	33,75.40	15,14.60	16,50.18
Primary Health Centre	State plan	...	16,92.90	16,71.76	12,89.25	17,96.49	16,71.76	12,89.25
MLA Local Area Development Schemes	State plan	...	10,00.00	10,00.00	10,00.00	10,00.25	9,98.86	10,35.00
Government High School	State plan	...	11,91.00	8,72.29	8,53.46	11,28.90	11,04.74	8,63.44
Govt. Higher Secondary School	State plan	...	11,50.00	6,80.29	7,10.75	10,91.33	5,92.98	7,10.75
Public Health Education	State plan	...	35.62	37.26	...	36.47	37.26	...
Maintenance of Power House	State plan	...	...	6,94.48	5,89.69	...	6,94.48	5,89.69
Control of Shifting Cultivation (ACA)	State plan	...	6,00.00	55,00.00	5,50.00	6,00.00	5,50.00	5,50.00
Special Nutrition Programme	State plan	...	6,35.00	4,85.00	4,75.84	6,35.00	4,85.00	4,75.84
Fresh Water Aquaculture	State plan	...	4,38.50	4,27.50	4,12.60	3,30.50	6,27.62	4,12.58

APPENDIX-VI
B. STATE SCHEMES

(In lakh of rupees)

	N/TSP/SCSP	Plan Outlay	Budget Allocation			Expenditure		
State Scheme	<Normal, Tribal sub plan or Scheduled caste sub plan>		2011-12	2010-11	2009-10	2011-12	2010-11	2009-10
Rural Water Supply Programme	State plan	...	2,71.68	3,00.00	4,00.00	2,83.18	2,99.83	3,98.87
Food Grain Development	State plan	...	63.00	1,09.75	2,96.64	53.73	1,09.73	2,96.65
Agriculture Marketing	State plan	...	2,33.47	3,65.50	2,80.50	2,05.96	3,65.52	2,76.97
Medical Store Depot	State plan	...	3,37.77	2,47.78	2,43.93	3,05.40	2,47.78	2,43.94
Urban Housing & Development	State plan	...	1,99.00	2,45.00	2,34.00	1,96.00	2,45.00	2,33.98
Aizawl Development Authority	State plan	...	1,80.00	2,00.00	2,00.00	1,80.00	2,00.00	2,00.00
Social Education	State plan	...	3,00.00	...	2,31.00	2,83.31	...	2,31.00
Construction (JNNURM ACA)	State plan	...	52,34.00	...	...	27,96.84	...	...
New Land Use Policy (NLUP)	State plan	...	2,34,00.00	...	...	2,33,99.94	...	...
NREGS	State plan	...	10,00.00	...	...	9.95.00	...	...
Rashtryia Krishi Vikas Yojana(ACA)	State plan	...	30,36.00	...	...	30,36.00	...	...
Rural Water Supply/NABARD	State plan	...	8,38.92	...	...	8,38.74	...	...
River Diversion(AIBP)(ACA)	State plan	...	69,15.00	...	...	46,78.91	...	...

APPENDIX-VII

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

(In crore of rupees)

Sl. No.	GOI Scheme <Name><indicate % sharing of funds between centre and State, say 90:10, 60:40 etc>	N/TSP/SCSP <Normal, Tribal sub plan or Scheduled caste sub plan	Implementing agency	GOI releases		
				2011-12	2010-11	2009-10
1	2	3	4	5	6	7
1	NRSWSP 90:10	Normal	Public Health Engineering Department	...	61.58	53.35
2	NSAP- National Social Assistance Programme	Normal	Social Welfare Department	...	7.50	5.78
3	Integrated Child Development Schemes	Normal	Social Welfare Department	...	17.83	15.70
4	SSA - Sarva Shiksha Abhiyan	Normal	School Department	1,08.14	1,01.15	85.12
5	JNNURM- BSUP Jawaharlal Nehru National Urban Renewal Mission	Normal	Urban Dev. and Poverty Alleviation	...	...	47.17
6	NRHM - National Rural Health Mission	Normal	Health Services		...	32.14
7	NREGS – 90:10 National Rural Employment Guaranteed Scheme	Normal	Rural Development	3,11.95	...	2,76.97
8	IAY - Indira Awas Yojana	Normal	Rural Development	3.06	...	18.53
9	BRGF -Backward Region Grant Fund	Normal	Rural Development	...	...	21.33
	(i) Capacity Building Project-100%	Normal	Information & Communication Technology	...	0.28	0.28
	(ii) Land Records Information System Project (LRIS)-100%			...	0.26	...
	(iii) State Service Delivery Gateway & State portal Project (SSDG & SP)			...	2.79	...
10	PMGSY – Pradhan Mantri Gram Sadak Yojana	Normal	Public Works Department	...	95.59	44.57
11	ATMA 90:10	Normal	Agriculture	...	0.76	1.22
12	RGVY- 90:10	Normal	Power Department	...	78.28	81.03

APPENDIX-VII

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

(In crore of rupees)

Sl. No.	GOI Scheme <Name><indicate % sharing of funds between centre and State, say 90:10, 60:40 etc>	N/TSP/SCSP <Normal, Tribal sub plan or Scheduled caste sub plan	Implementing agency	GOI releases		
				2011-12	2010-11	2009-10
1	2	3	4	5	6	7
13	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	Tribal Sub-Plan	Mizoram Education Mission Society	36.24	19.08	17.21
14	HMNEH	Normal	Department of Horticulture	40.00	38.90	35.00
15	National Rural Drinking Water Programme	Normal	State Water & Snitary Mission	37.14	59.70	38.03
16	Swaranjyanti Gram Swarozgar Yojana(NRLM)	Normal	District Rural Development Agency	11.08	13.35	12.83
17	DRDA Administration	Normal	District Rural Development Agency	7.56	8.69	4.77
18	Integrated Wasteland Development Project	Normal	District Rural Development Agency	3.05	27.57	36.84
19	State Institute of Rural Development	Normal	Director SIRD	2.22	10.10	0.84
20	Integrated Watershed Management Programme	Normal	District Rural Development Agency	5.83	5.33	16.85
21	Rural Tourism, Thenzawl	Normal	Mizoram Tourist Development Authority	0.40	...	...
22	Tourist Lodge Khawzawl	Normal	Mizoram Tourist Development Authority	2.70	...	...
23	Tourist Destination Demagiri	Normal	Mizoram Tourist Development Authority	3.88	...	...
24	Strengthening/Activation of Aerosport	Normal	Mizoram Tourist Development Authority	3.75	...	...
25	Training Sponsored Programme	Normal	A.T.I.	44.06	31.81	37.90
26	English Languge Teaching Institute(ELTI)	Normal	SCERT	23.42	8.68	10.63

APPENDIX-VII

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

(In crore of rupees)

Sl. No.	GOI Scheme <Name><indicate % sharing of funds between centre and State, say 90:10, 60:40 etc>	N/TSP/SCSP <Normal, Tribal sub plan or Scheduled caste sub plan	Implementing agency	GOI releases		
				2011-12	2010-11	2009-10
1	2	3	4	5	6	7
27	Mission Flexipool	Normal	Mizoram State Health Society	12.27	21.07	12.54
28	RCH	Normal	Mizoram State Health Society	9.23	16.04	10.43
29	Routin Immunization	Normal	Mizoram State Health Society	0.20	0.46	0.76
30	IPPI	Normal	Mizoram State Health Society	0.47	0.46	0.45
31	Revised National TB Control Programme	Normal	Mizoram State Health Society	1.96	1.25	1.10
32	IDSP	Normal	Mizoram State Health Society	0.54	0.69	0.34
33	NLEP(Leprosy)	Normal	Mizoram State Health Society	0.31	0.40	0.41
34	NVBDCP(Malaria)	Normal	Mizoram State Health Society	3.63	3.69	2.44
35	National Blindness Control Programme(NBCP)	Normal	Mizoram State Health Society	5.34	4.49	2.18

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

A. The following is a summary of balances as on 31st March 2012

Debit Balances	Sector of the General Account	Name of the Account	Credit Balances
(In lakh of rupees)			(In lakh of rupees)
	A to D and Part of L	CONSOLIDATED FUND	
54,73,88.31		Government Account	...
...	E	Public Debt	21,31,05.62
2,50,75.62	F	Loans and Advances	...
		CONTINGENCY FUND	
		Contingency Fund	10.00
		PUBLIC ACCOUNT	
	I	Small Savings, Provident Funds etc.	16,58,20.39
	J	RESERVE FUNDS	
4.17		(i) Reserve funds bearing Interest	
		Gross Balance	
		Investment	
1,17,49.71		(ii) Reserve funds not bearing Interest	
		Gross Balance	1,19,01.69
		Investment	
	K	DEPOSIT AND ADVANCES	
		(i) Deposits bearing Interest	2,55.01
		(ii) Deposits not bearing Interest	7,55,16.87
52.72		(iii) Advances	
	L	SUSPENSE AND MISCELLANEOUS	
...		Investments	2,92,51.17
...		Other Items (Net)	10,31,29.93
1,64,35.54	M	REMITTANCES	...
(-)17,15.39	N	CASH BALANCE	...
59,89,90.68		Total	59,89,90.68

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

EXPLANATORY NOTES

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

B. Government Account: Under the system of book-keeping followed in Government accounts, the amount booked under revenue, capital and other transactions of Government the balances of which are not carried forward from year to year in the accounts, are closed to a single head called "Government Account". The balance under this head represents the cumulative result of all such transactions

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

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

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

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

Debit (In lakh of rupees)	Details	Credit (In lakh of rupees)
50,01,18.87	A- Amount at the Debit of the Government Account as on 1st April, 2011	
	B-Receipt Heads (Revenue Account)	38,24,90.38[*]
	C-Receipt Heads (Capital Account)	
36,97,32.64[**]	D-Expenditure Heads (Revenue Account)	
6,00,27.18	E-Expenditure Heads (Capital Account)	
	F-Suspense and Miscellaneous	
	H-Inter State Settlements	
	I-Transfer to Contingency Fund	
	K- Amount at the debit of the Government account as on 31st March 2012	54,73,88.31
92,98,78.69	Total	92,98,78.69

[*] Revenue Receipts was over stated by ₹ 0.61 crore. For details please refer para 1(ii) of 'Notes to Accounts' in Volume-1.

[**] Revenue Expenditure was under stated by ₹ 0.44 crore. For details please refer para 1(ii) of 'Notes to Accounts' in Volume-1.

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

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

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

APPENDIX-IX
FINANCIAL RESULT OF IRRIGATION WORKS

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

(ii) FINANCIAL RESULTS OF ELECTRICITY SCHEMES

[Information has not been received from the State Government (January 2013)]

APPENDIX - X
ANNEXURE TO STATEMENT No. 13
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH 2012

(In lakh of rupees)

Sl.No.	Name of the Projects/Works	Estimated cost of work	Year of commencement	Target Year of completion	Physical progress of work (in percent)	Expenditure During the year (2011-2012)	Progressive expenditure to the end of the year	Pending payment	Revised cost if any/date of revision
1.	Re-construction of Directorate of Transport Building at Aizawl	3,93.30	2008	2011	45	...	21.15	...	...
2.	Construction of District Land Revenue & Settlement Building at Khatla.	2,37.53	2009	2010	84	62.99	1,18.16	...	...
3.	Construction of Mizoram Law College at Luangmual.	2,89.97	2010	2011	52	46.25	76.61	...	...
4.	Construction of Khatla Field/ Playground at Khatla.	20,00.00	2012	2013	...	50.00	50.00	...	...
5.	Construction of Rajiv Gandhi Stadium at Mualpui Phase-II.	15,77.00	2011	2013	60	9,99.58	9,99.58	...	...
6.	Re-construction of Staff Quarters at Raj Bhawan Complex, Aizawl.	14,58.00	2010	2014	5	39.58	1,45.19	...	...
7.	Construction of Government Quarters at Shivaji Tillah, Aizawl.	4,31.36	2010	2013	30	35.32	35.43	...	...
8.	Construction of 3 Nos. of New Minister Bungalow at Shivaji Tillah, Aizawl.	3,32.31	2010	2013	60	77.37	1,25.46	...	...
9.	Construction of Mizoram House at New Town, Kolkata, West Bengal.	11,29.00	2010	2013	30	1,92.56	1,92.56	...	...
10.	Construction of Post Matric Students Hostel at Aizawl.	1,90.10	2010	2013	80	66.67	66.67	...	...
11.	Construction of Office Building for Minor Irrigation at New Sectt. Complex, Aizawl.	7,54.22	2010	2012	32	54.00	1,00.00	...	...
12.	Construction of Tourist Facilities Centre at Aizawl.	2,17.32	2011	2012	20	...	26.58	...	...
13.	Construction of SP Security at New Secretariat Complex, Khatla.	1,69.81	2007	2011	92	1,04.00	64.02	...	...

APPENDIX - X
ANNEXURE TO STATEMENT No. 13
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH 2012

(In lakh of rupees)

Sl.No.	Name of the Projects/Works	Estimated cost of work	Year of commencement	Target Year of completion	Physical progress of work (in percent)	Expenditure During the year (2011-2012)	Progressive expenditure to the end of the year	Pending payment	Revised cost if any/date of revision
14.	Re-construction of Mizoram House at Chanakyapuri, New Delhi.	14,32.00	2008	2009	90	2,16.35	18,46.26	...	...
15.	Construction of Excise Commissionerate Building Phase-II.	1,46.53	2011	2012	87	1,01.25	1,03.25	43.28	...
16.	Construction of Addl. Floor of Functional Quarter for E-in-C including parking at Tuikhuahtlang.	1,88.30	2010	2013	52	28.87	69.85	1,18.45	...
17.	Construction of SDO Qtr. (4 units) at Zuangtui.	1,04.86	2010	2012	97	89.22	91.01	13.85	...
18.	Construction of Polytechnic at Thingdawl	...	...	...	...	...	...	...	...
	1)Administrative Block	1,12.17	2011	2012	45	33.88	33.88	78.29	...
	2)Automobile Engineering Block	2,04.65	2011	2012	45	84.14	84.14	1,20.51	...
	3)Textile Technology Block	2,05.06	2011	2013	20	28.61	28.61	1,76.45	...
	4)Common Facility Block	1,11.94	2011	2012	35	45.27	45.27	66.67	...
19.	Construction of DFDO office and Godown at Kolasib	1,27.13	2011	2013	35	14.31	14.31	0.69	...
20.	Construction of District Court Building at Mamit	1,47.90	2010	2012	95	1,26.60	1,26.60	21.30	...
21.	Construction of Directorate of Fisheries Building at New Secretariat Complex.	4,99.87	2011	2013	7	70.00	85.00	...	...
22.	Construction of Mizoram State Museum Extension at Berawtlang, New secretariat Complex, Azawl	3,62.24	2009	2012	97	...	2,85.00	...	...
23.	Construction of Indoor Stadium at Keitun (NLCPR)	1,73.75	2011	2013	60	69.50	69.50	...	...

APPENDIX - X
ANNEXURE TO STATEMENT No. 13
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH 2012

(In lakh of rupees)

Sl.No.	Name of the Projects/Works	Estimated cost of work	Year of commencement	Target Year of completion	Physical progress of work (in percent)	Expenditure During the year (2011-2012)	Progressive expenditure to the end of the year	Pending payment	Revised cost if any/date of revision
24.	Construction of Govt. Serchhip College Building at Khawtetlang, New Serchhip	1,00.65	2011	2012	65	36.23	36.23	...	...
25.	Construction of Institute of Hotel Management at Bung Bungalow (Sh: Administrative & Academic, Boys & Girls)	8,00.00	2009	2012	93	4,00.00	9,75.80	...	...
26.	Development of Tourist Destination at Chawngte (SH: Upgradation of Facilities Tourist Lodge at Chawngte)	1,01.32	2012	2013	55	30.04	30.04	...	...
27.	Construction of Main Building at Moubawk	1,27.37	2011	2012	...	6.51	6.51	...	...
28.	Construction of Main Building at Phura	1,45.04	2011	2013	...	1.66	1.66	...	...
29.	Construction of Govt. Champhai College, Champhai	9,51.25	2012	2013	15	3,80.51	3,80.51	...	...
30.	Construction of Polytechnic Building at Champhai	8,00.00	2012	2013	85	6,00.00	8,00.00	1.33	...
	1) Approach Road								
	2) Food processing Building								
	3) Mechanical Engineering Building								
	4) Multipurpose Hall								
	5) Administrative Building								
	6) Internal & Miscellaneous works								
31.	Construction of Tourist Facility at Serkawr	1,05.84	2011	2012	...	6.56	6.56	...	...
32.	Construction of Main Building at Zawnglana	1,02.22	2011	2012	...	5.06	5.06	...	...

APPENDIX - X
ANNEXURE TO STATEMENT No. 13
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH 2012

(In lakh of rupees)

Sl.No.	Name of the Projects/Works	Estimated cost of work	Year of commencement	Target Year of completion	Physical progress of work (in percent)	Expenditure During the year (2011-2012)	Progressive expenditure to the end of the year	Pending payment	Revised cost if any/date of revision
33.	Construction of Main Building at Niawhtlang	1,08.23	2011	2013	10	26.02	26.02	...	...
34.	Construction of Main Building at Chakhang	1,08.04	2011	2013	...	6.48	6.48	...	...
35.	Construction of Govt. Saiha College Building at Saiha	1,13.71	2011	2012	76	40.94	40.94	...	...
36.	Construction of SP Offoce Building at Lunglei	1,59.94	2008	2009	...	1,59.94	1,59.94	30.57	...
37.	Construction of 50 Badded CHC at Lawngtlai	1,92.88	2008	2009	76	1,27.64	1,27.64	...	...
38.	Construction of 2nd Bn. MAP Administrative Building at Lunglei	1,22.37	2007	2008	70	1,18.96	1,18.96	...	...
39.	Construction of R/Wall on Dawrpui Vengthar Cemetery	2,33.82	2011	2013	78	35.36	1,83.25	50.57	...
40.	New formation cutting of Khatla to Luangmual road Group-I	1,04.89	2010	2011	80	11.23	69.89	34.75	...
41.	New formation cutting of Khatla to Luangmual road Group-II	1,09.14	2010	2011	...	40.45	99.04	...	...
42.	Pavement	1,17.42	2011	2012	95	53.20	53.20	64.22	...
43.	Construction of missing bridge over R. Chite	2,55.72	2010	2012	65	91.62	1,51.91	1,03.81	...
44.	Construction of RCC bridge over R.Chite	2,29.20	2010	2012	90	1,42.02	1,42.02	87.18	...
45.	Construction of Maubawk to Soil Mual (SH: Pavement Work)	1,06.71	2011	2012	96	94.94	94.94	11.76	...
46.	Pavement of Muallungthu-Khumtung Road(0.00-11.60Kmp)	6,01.20	27.10.10	5.4.12	20	...	2,99.94	3,01.26	...
47.	Formation Cutting of Baktawmg-Chawilung Road Phase-I (0.00-16.00 Kmp)	11,06.30	6.5.10	7.5.11	90	...	6,24.18	4,82.12	...

APPENDIX - X
ANNEXURE TO STATEMENT No. 13
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH 2012

(In lakh of rupees)

Sl.No.	Name of the Projects/Works	Estimated cost of work	Year of commencement	Target Year of completion	Physical progress of work (in percent)	Expenditure During the year (2011-2012)	Progressive expenditure to the end of the year	Pending payment	Revised cost if any/date of revision
48.	Improvement and widening of Maufiankawn-Sialsuk Road(0.00-2.80 Kmp)	1,43.15	8.5.10	8.5.11	80	...	1,31.51	11.64	...
49.	Pavement of Hnahthial-Thingsai Road (0.00-10.50 Kmp)	4,24.00	1.1.11	31.12.11	5	1,59.21	1,82.08	2,41.92	...
50.	Improvement and widening of Serte-Sertlangpui Road (0.00-5.00 Kmp)	3,70.31	11.3.10	11.3.11	...	2,76.05	3,70.12	0.19	...
51.	Improvement and widening of Tlangpui-Niawhtlang Road (0.00-14.00Kmp)	6,20.00	25.6.10	21.12.12	60	2,12.00	4,12.00	2,08.00	...
52.	Strengthening and rehabilitation of W.Phaileng-Marpara road	43,14.00	2011	2013	30	12,71.12	12,71.12	30,42.88	...
53.	Construction of Tlabung-Kawrpuchhuah road	14,16.00	2006	2012	90	1,28.47	10,28.73	3,87.27	...
54.	Upgradation of Thanlawn-Singhat road	67,67.00	2011	2012		11,84.30	11,84.30	55,82.70	...
55.	Construction of Saitual-Saichal NE Bualpui road	40,90.70	2006	2013	60	2,05.54	24,91.16	15,99.54	40,97.00 Dt.16.9.2011
56.	Upgradation of –Bairabi-Zamuang road	33,91.30	2005	2012	95	1,26.12	31,64.61	2,26.69	37,68.00 Dt.12.4.2012
57.	Upgradation of Mamit-Bairabi road	33,41.00	2004	2011	90	8.88	32,82.60	58.40	36,75.00 Dt.21.3.2012
58.	Construction of approach road to Tuivai from Mimbung and approach road to Godown at Kawlkulh	3,67.09	2011	2012	80	40.78	40.78	3,26.31	...
59.	Widening and improvement of Lunglei-Thuampui road	3,67.27	2010	...	...	2,20.53	2,90.53	76.74	...

APPENDIX - X
ANNEXURE TO STATEMENT No. 13
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH 2012

(In lakh of rupees)

Sl.No.	Name of the Projects/Works	Estimated cost of work	Year of commencement	Target Year of completion	Physical progress of work (in percent)	Expenditure During the year (2011-2012)	Progressive expenditure to the end of the year	Pending payment	Revised cost if any/date of revision
60.	Greater Aizawl Water Supply Scheme Phase-II	71,80.00	1997	2005	86	...	1,08,92.86	4,54.14	Revised to ₹ 1,13,47.00 lakh in 18.4.2002. DoNER is yet to release its share of ₹ 5,00.00 lakh.
61.	Lower Sakawrdai WSS	1,33.72	2007	2009	85	57.03	98.33	1.32	...
62.	Renovation of Aizawl WSS Phase-I	16,81.80	2008	2009	60	...	9,24.82	7,56.98	Extended date of completion 31.3.2014.
63.	Greater Mamit WSS	5,76.81	2003	2005	...	...	5,34.09	42.72	Physically completed, DoNER is yet to release cost of re-imbursement for contingency charges.
64.	Greater Saitual WSS	21,53.20	2011	2013	34	8,44.33	8,44.33	...	...
65.	Phuaibuang (Pumping) WSS	3,91.50	2011	2013	62	2,86.60	2,86.60	...	...
66.	Augmentation of Serchhip Greater WSS	6,87.60	2010	2011	70	...	3,77.92	22.70	Extended of completion 31.3.2014

APPENDIX - X
ANNEXURE TO STATEMENT No. 13
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH 2012

(In lakh of rupees)

Sl.No.	Name of the Projects/Works	Estimated cost of work	Year of commencement	Target Year of completion	Physical progress of work (in percent)	Expenditure During the year (2011-2012)	Progressive expenditure to the end of the year	Pending payment	Revised cost if any/date of revision
67.	Greater Hnahthial WSS	8,25.60	2011	2013	30	3,23.77	3,23.77	...	...
68.	Augmentation of Lunglei Greater WSS Part-I	8,67.00	2010	2011	71	...	4,76.85	4.36	Extended of completion 31.3.2014
69.	Greater Lawngtlai WSS	25,64.50	2011	2013	11	10,05.56	20,05.56	1,36.18	...
70.	Sangau Pumping WSS	4,84.00	2010	2011	77	3,45.20	3,83.20	75.15	...
71.	Tuipang WSS	9,41.13	2011	2012	35	3,69.07	3,69.07	1,01.02	...
72.	Bilkhawthlir (Pumping) WSS	7,80.47	2011	2013	51	3,06.10	3,06.10	...	...
73.	W. Phaileng WSS (Pumping)	9,95.19	2011	2013	37	3,98.08	3,98.08	...	...
74.	Bairabi WSS	4,90.37	2011	2013	47	1,92.30	1,92.30	...	...
75.	S. Khawbung WSS (Pumping)	8,27.38	2011	2013	23	3,30.96	3,30.96	...	...
76.	Bualpui 'NG' and Lungzarhtum WSS	4,93.00	2011	2013	17	1,33.33	1,33.33	...	...
77.	Lengpui Town & Lengpui Airport WSS (Pumping)	4,58.20	2011	2013	30	1,66.67	1,66.67	...	...
78.	Construction of Tlawva SHP (5MW)	57,49.08	2010	2013	23	10,00.00	19,00.00	...	...
79.	Construction of 132kV S/C line on D/C tower from Kolasib to Aizawl (Melrit) with LILO of one Ckt at Aizawl (Zuangtui) 132kV S/S	24,97.00	2005	2008	72	3,87.19	18,92.93	72.36	...
80.	Construction of 33kV D/C Transmission line (Tower type) Lawngtlai to Saiha	10,20.00	2007	2009	93	1,90.82	7,43.68	3,06.98	...
81.	Construction of 132kV S/C Transmission line from Melriat S/S (14.5km) to Luangmual 132kV by at Luangmual, Aizawl	4,99.35	2009	2013	50	1,66.67	4,55.55	...	...

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

Sl. No.	Item	Head of Account as per Finance Accounts 2011-2012	Amount to be allocated amongst successor States	
			At the time of Reorganisation (₹)	At present (₹)

Not applicable in respect of Mizoram State

APPENDIX -XII
Statement on Maintenance Expenditure of the State
(As on 31.3.2012)

(In lakh of rupees)

Grant No	Name of the Grant	Head of Expenditure						Plan / Non Plan	Description/ nomenclature of maintenance account head	Component of Expenditure		
		Major head	Sub major head	Minor head	Sub head	Detailed head	Object head					Salary	Non Salary	Total
45	Public Works	2059	80	053	53	00	27	Voted-Plan	Minor Works	...	1,62.99	1,62.99
		2059	80	053	53	00	27	Voted-Non Plan	Minor Works	...	5,69.16	5,69.16
Total										...	7,32.15	7,32.15

