

APPENDICES

APPENDIX 1.1 PART-A: Structure and Form of Government Accounts

(Reference: Paragraph-1.1)

Structure of Government Accounts

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

Part I: Consolidated Fund

All revenues received by the State Government, all loans raised by issue of treasury bills, internal and external loans and all moneys received by the Government in repayment of loans shall form one consolidated fund entitled 'The Consolidated Fund of State' established under Article 266 (1) of the Constitution of India.

Part II: Contingency Fund

Contingency Fund of the State established under Article 267 (2) of the Constitution is in the nature of an imprest placed at the disposal of the Governor to enable him to make advances to meet urgent unforeseen expenditure, pending authorisation by the Legislature. Approval of the Legislature for such expenditure and for withdrawal of an equivalent amount from the Consolidated Fund is subsequently obtained, whereupon the advances from the Contingency Fund are recouped to the Fund.

Part III: Public Account

Receipts and disbursements in respect of certain transactions such as small savings, provident funds, reserve funds, deposits, suspense, remittances, *etc.* which do not form part of the Consolidated Fund, are kept in the Public Account set up under Article 266 (2) of the Constitution and are not subject to vote by the State Legislature.

Appendices

APPENDIX 1.1 PART-B: Layout of Finance Accounts

(Reference: Paragraph-1.1)

The new format of Finance Accounts introduced from the year 2014-15, has been divided into two Volumes – Volume I and II. Volume I presents the financial statements of the Government in summarised form while Volume II presents detailed financial statements. The layout of the Finance Accounts is chalked out in the following manner:

Statement	Layout
Volume I	
Statement No.1	Statement of Financial Position
Statement No.2	Statement of Receipts and Disbursements Annexure A: Cash Balances and Investments of Cash Balances
Statement No.3	Statement of Receipts (Consolidated Fund)
Statement No.4	Statement of Expenditure (Consolidated Fund)
Statement No.5	Statement of Progressive Capital Expenditure
Statement No.6	Statement of Borrowings and other Liabilities
Statement No.7	Statement of Loans and Advances given by the Government
Statement No.8	Statement of Investments of the Government
Statement No.9	Statement of Guarantees given by the Government
Statement No.10	Statement of Grants-in-Aid given by the Government
Statement No.11	Statement of Voted and Charged Expenditure
Statement No.12	Statement on Sources and Application of funds for expenditure other than Revenue Account
Statement No.13	Summary of Balances under Consolidated Fund, Contingency Fund and Public Account Notes to Accounts
Volume II	
Part – I	
Statement No.14	Detailed Statement of Revenue and Capital Receipts by Minor Heads
Statement No.15	Detailed Statement of Revenue Expenditure by Minor Heads
Statement No.16	Detailed Statement of Capital Expenditure by Minor Heads and Sub Heads
Statement No.17	Detailed Statement of Borrowings and other Liabilities
Statement No.18	Detailed Statement of Loans and Advances given by the State Government
Statement No.19	Detailed Statement of Investments of the Government
Statement No.20	Detailed Statement of Guarantees given by the Government
Statement No.21	Detailed Statement on Contingency Fund and other Public Account transactions
Statement No.22	Detailed Statement on Investment of Earmarked Funds

Statement	Layout
Part – II : Appendices	
I	Comparative Expenditure on Salary
II	Comparative Expenditure on Subsidy
III	Grants-in-Aid/ Assistance given by the State Government (Institution-wise and Scheme-wise)
IV	Details of Externally Aided Projects
V	Plan Scheme expenditure A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes) B. State Plan Schemes
VI	Direct transfer of Central Scheme funds to implementing agencies in the State (Funds routed outside State Budget) (Unaudited figures)
VII	Acceptance and Reconciliation of Balances (As depicted in Statements 18 and 21)
VIII	Financial Results of Irrigation Schemes
IX	Commitments of the Government – List of Incomplete Capital Works
X	Maintenance Expenditure with segregation of Salary and Non-salary portion
XI	Major Policy decisions of the Government during the year or new schemes proposed in the Budget
XII	Committed Liabilities of the Government
XIII	Re-organisation of the States – items for which allocation of balances between/ among the States has not been finalised

Appendices

APPENDIX 1.1 PART-C: Methodology Adopted for the Assessment of Fiscal Position

(Reference: Paragraph-1.1)

The norms/ ceilings prescribed by the Finance Commission for selected fiscal variable along with its projections for a set of fiscal aggregates and the commitments/ projections made by the State Governments in their Fiscal Responsibility Acts and in other Statements required to be laid in the Legislature under the Act are used to make qualitative assessment of the trends and pattern of major fiscal aggregates. Assuming that GSDP is the good indicator of the performance of the State's economy, major fiscal aggregates like tax and non-tax revenue, revenue and capital expenditure, internal debt and revenue and fiscal deficits have been presented as percentage to the GSDP at current market prices. The buoyancy coefficients for relevant fiscal variables with reference to the base represented by GSDP have also been worked out to assess as to whether the mobilisation of resources, pattern of expenditure, *etc.*, are keeping pace with the change in the base or these fiscal aggregates are also affected by factors other than GSDP.

Some of the selected terms used in assessing the trends and pattern of fiscal aggregates are given below:

List of terms used in Chapter I and basis for their calculation

Terms	Basis of calculation
Buoyancy of a parameter	Rate of Growth of the parameter/ GSDP Growth
Buoyancy of a parameter (X) with respect to another parameter (Y)	Rate of Growth of parameter (X)/ Rate of Growth of parameter (Y)
Rate of Growth (ROG)	$[(\text{Current year Amount} / \text{Previous year Amount}) - 1] * 100$
Average	Trend of growth over a period of five years
Share shift/ Shift rate of a parameter	Trend of percentage shares, over a period of five years, of the parameter in Revenue Expenditure as the case may be
Development Expenditure	Expenditure under Social Services <i>plus</i> Economic Services
Weighted Interest Rate (Average interest paid by the State)	$\text{Interest payment} / [(\text{Amount of previous year's Fiscal Liabilities} + \text{Current year's Fiscal Liabilities}) / 2] * 100$
Interest spread	GSDP growth – Weighted Interest Rate
Quantum spread	$\text{Debt stock} * \text{Interest spread} / 100$
Interest received as <i>per cent</i> to Loans Outstanding	$\text{Interest Received} / [(\text{Opening balance} + \text{Closing balance of Loans and Advances}) / 2] * 100$
Revenue Deficit	Revenue Receipt – Revenue Expenditure
Fiscal Deficit	Revenue Expenditure + Capital Expenditure + Net Loans and Advances – Revenue Receipts – Miscellaneous Capital Receipts
Primary Deficit	Fiscal Deficit – Interest payments
Balance from Current Revenue (BCR)	Revenue Receipts <i>minus</i> all Plan grants and Non-plan Revenue Expenditure excluding expenditure recorded under the major head 2048 – Appropriation for reduction of Avoidance of debt
Compound Annual Growth Rate (CAGR)	The compound annual growth rate is calculated by taking the n^{th} root of the total percentage growth rate, where n is the number of years in the period being considered. $\text{CAGR} = [\text{Ending Value} / \text{Beginning Value}]^{(1/\text{no. of years})} - 1$

APPENDIX 1.1 PART-D: State Profile

(Reference: Paragraph-Profile of Mizoram)

Sl. No.	Particulars	Figures			
1.	Area	21,081 sq. km.			
2.	Population as per 2011 Census	10.97 lakh			
3.	Density of Population (As per 2011 Census) (All India Density = 382 persons per sq.km.)	52 sq. km.			
4.	Literacy (As per 2011 Census) (All India Average = 72.99 per cent)	91.33 per cent			
5.	Gross State Domestic Product (GSDP) 2017-18 at current prices	₹ 17,739.33 crore			
6.	Decadal population growth (2001-2011)	10.70 per cent			
Financial Data					
Particulars		Figures (in per cent)			
		CAGR from 2008-09 to 2016-17		Growth from 2016-17 to 2017-18	
		SCS	Mizoram	SCS	Mizoram
a.	Revenue Receipts	13.70	13.68	10.40	15.16
b.	Own Tax Revenue	16.00	21.24	20.00 ##	23.56
c.	Non-Tax Revenue	8.30	10.98	8.00	6.96
d.	Total Expenditure	13.70	12.61	10.60	24.46
e.	Capital Expenditure	7.80	9.50	19.60	119.04
f.	Revenue Expenditure on Education	16.60	23.63	15.80	8.05
g.	Revenue Expenditure on Health	18.00	27.79	20.50	26.52
h.	Salaries and Wages	14.70	12.48	20.60	3.35
i.	Pension	18.80	25.21	28.10	10.03

Source: Statistical Handbook 2016, Directorate of Economics and Statistics, Mizoram

GSDP figure is projected figure obtained from the Directorate of Economics and Statistics, Mizoram

CAGR – Compounded Annual Growth Rate; SCS – Special Category States

- Excluding outlier states like Arunachal Pradesh and Meghalaya

Appendices

APPENDIX 1.2 Abstract of Receipts and Disbursements for the year 2017-18

(Reference: Paragraph-1.1.1)

(₹ in crore)

Receipts				Disbursements			
2016-17		2017-18	2016-17		2017-18		
					State	CSS/ CS	Total
Section –A: Revenue							
7,398.30	I. Revenue receipts	8,580.20	6,230.34	I. Revenue expenditure	5,585.99	1,294.77	6,880.77
441.81	Tax Revenue	545.91	2,097.05	General Services	2,228.90	10.24	2,239.14
365.22	Non Tax Revenue	390.65	2,300.85	Social Services	1,924.50	682.03	2,606.53
2,800.63	State's Share of Union Taxes and Duties	3,097.05	1,161.86	Education, Sports, Art and Culture	961.42	295.45	1,256.87
2,356.38	Non-Plan grants	0.00	370.61	Health and Family Welfare	280.87	188.02	468.89
771.41	Grants for State Plan Scheme	0.00	285.07	Water Supply, Sanitation, Housing and Urban Development	259.43	58.50	317.93
583.70	Grants for Central and Centrally Sponsored Plan Schemes	0.00	10.64	Information and Broadcasting	11.71	0.00	11.71
79.15	Grants for Special Plan Schemes	0.00	301.02	Welfare of ST, SC and OBC	353.15	17.84	370.99
-	Centrally Sponsored Schemes	1,464.80	14.85	Labour and Labour Welfare	10.67	2.33	13.00
-	Finance Commission Grants	2,535.51	154.75	Social Welfare and Nutrition	45.27	119.89	165.16
-	Other Transfer/ Grants	546.28	2.05	Others	1.98	0.00	1.98
			1,832.44	Economic Services	1,432.60	602.50	2,035.10
			509.07	Agriculture and Allied Activities	407.98	136.44	544.42
			344.60	Rural Development	93.69	262.02	355.71
			40.62	Special Areas Programmes	40.00	0.20	40.20
			10.52	Irrigation and Flood Control	11.36	0.03	11.39
			464.80	Energy	511.37	0.00	511.37
			99.59	Industry and Minerals	83.68	2.44	86.12
			288.80	Transport	201.07	197.23	398.30
			8.26	Communication	7.78	0.00	7.78
			8.00	Science, Technology and Environment	12.15	2.34	14.49
			58.18	General Economic Services	63.52	1.80	65.32
			0.00	Grants-in-Aid and contributions	0.00	0.00	0.00
0.00	II. Revenue deficit carried over to Section B	0.00	1,167.96	II. Revenue surplus carried over to Section B			1,699.43
7,398.30	Total (A)	8,580.20	7,398.30	Total (A)			8,580.20

Receipts				Disbursements			
2016-17		2017-18	2016-17		2017-18		
					State	CSS/ CS	Total
Section –B: Others							
- 9.23	III. Opening Cash balance including Permanent Advances and Cash Balance investment	182.16	0.00	III. Opening Overdraft from Reserve Bank of India			0.00
---	IV. Miscellaneous Capital receipts	---	911.41	IV. Capital Outlay	1,349.48	646.87	1,996.35
			49.18	General Services	88.95	31.40	120.35
			313.30	Social Services	335.99	277.72	613.71
			20.59	Education, Sports, Art and Culture	31.25	24.03	55.28
			28.39	Health and Family Welfare	33.51	51.51	85.02
			235.15	Water Supply, Sanitation, Housing and Urban Development	269.20	178.43	447.63
			0.00	Information and Broadcasting	0.41	1.00	1.41
			0.40	Welfare of SC, ST and OBC	1.00	0.00	1.00
			28.77	Social Welfare and Nutrition	0.62	22.75	23.37
			0.00	Others	0.00	0.00	0.00
			548.93	Economic Services	924.54	337.75	1,262.29
			44.79	Agriculture and Allied Activities	258.14	2.15	260.29
			6.03	Rural Development	7.31	4.98	12.29
			45.50	Special Areas Programmes	9.55	39.74	49.29
			5.98	Irrigation and Flood Control	14.56	4.40	18.96
			43.23	Energy	68.21	144.54	212.75
			0.00	Industry and Minerals	1.40	0.00	1.40
			373.91	Transport	561.22	68.38	629.60
			29.49	General Economic Services	4.15	73.56	77.71
22.45	V. Recoveries of Loans and Advances	21.64	27.05	V. Loans and Advances disbursed			44.95
0.00	From Power Projects	0.00	0.00	For Power Projects			0.00
13.36	From Govt Servants	14.20	22.06	To Government Servants			40.40
0.00	Loans for Village and Small Industries	0.00	0.00	Loans for Village and Small Industries			0.00
7.88	Loans for Housing	4.47	0.00	Loans for Housing			0.01
1.21	From Others	2.97	4.99	To Others			4.54
1,167.96	VI. Revenue surplus brought down	1,699.43	0.00	VI. Revenue deficit brought down			0.00

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Receipts				Disbursements			
2016-17		2017-18	2016-17		2017-18		
					State	CSS/ CS	Total
755.51	VII. Public Debt Receipts	894.14	312.92	VII. Repayment of Public Debt			472.96
0.00	External debt	0.00	0.00	External debt			0.00
748.67	Internal debt other than Ways and Means Advances & Overdraft	886.27	291.95	Internal debt other than Ways and Means Advances & Overdraft			450.93
-	Net transaction under Ways and Means Advances including Overdraft	-	0.00	Net transaction under Ways and Means Advances including Overdraft			0.00
6.84	Loans and Advances from Central Government	7.87	20.97	Repayment of Loans and Advances to Central Government			22.03
0.00	VIII. Appropriation to Contingency Fund	0.00	0.00	VIII. Appropriation to Contingency Fund			0.00
0.00	IX. Amount transferred to Contingency Fund	0.00	0.00	IX. Expenditure from Contingency Fund			0.00
3,017.68	X. Public Accounts Receipts	4,521.83	3,520.83	X. Public Accounts Disbursements			4,211.05
837.20	Small Savings and Provident Fund	847.16	774.45	Small Savings and Provident Fund			1,026.30
43.45	Reserve Funds	75.38	15.76	Reserve Funds			20.94
- 539.89	Suspense and Miscellaneous	- 308.53	- 28.30	Suspense and Miscellaneous			- 487.78
1,975.63	Remittances	2,668.47	1,875.84	Remittances			2,738.07
701.29	Deposits and Advances	1,239.35	883.08	Deposits and Advances			913.52
0.00	XI. Closing overdraft from Reserve Bank of India	0.00	182.16	XI. Cash Balance at end of 31-03-2018			593.89
			0.00	Cash in Treasuries and Local Remittances			0.00
			- 212.92	Deposits with Reserve Bank			- 61.87
			- 4.99	Departmental Cash Balance			- 4.91
			155.53	Cash Balance Investment			369.13
			244.54	Investment of earmarked funds			291.54
4,954.37	Total (B)	7,319.20	4,954.37	Total (B)			7,319.20
12,352.67	Grand Total (A)+(B)	15,899.40	12,352.67	Grand Total (A)+(B)			15,899.40

**APPENDIX 1.3 Assets and Liabilities of the Government of Mizoram as on
31 March 2018**
(Reference: Paragraph-1.10.1)

(₹ in crore)

As on 31 March 2017	Liabilities		As on 31 March 2018
2,621.90		Internal Debt	3,057.24
	2,070.96	Market Loans bearing interest	2,348.47
	0.00	Market Loans not bearing interest	0.00
	- 28.51	Loans from Life Insurance Corporation of India	- 50.81
	0.07	Loans from General Insurance Corporation of India	0.07
	22.47	Loans from other Institutions	138.99
	239.64	Loans from NABARD	302.66
	2.28	Compensation and other Bonds	2.28
	31.65	Loans from NCDC	29.75
	- 17.50	Ways and Means Advances	0.00
	0.00	Overdrafts from Reserve Bank of India	0.00
	218.87	Special Securities to NSSF	203.86
	81.97	Other loans	81.97
291.19		Loans and Advances from Central Government	277.03
	0.00	Pre 1984-85 Loans	0.00
	41.05	Non-Plan Loans	41.05
	217.66	Loans for State Plan Schemes	195.63
	0.02	Loans for Central Plan Schemes	0.02
	16.77	Loans for Centrally Sponsored Plan Schemes	16.77
	15.69	Loans for Special Schemes	15.69
	0.00	Other loans	7.87
	0.00	Ways and Means Advances towards expenditure <i>etc.</i>	0.00
0.10		Contingency Fund	0.10
2,921.33		Small Savings, Provident Funds, etc.	2,742.20
889.28		Deposits	1,215.11
246.26		Reserve Funds	300.70
662.24		Suspense and Miscellaneous	841.49
2,919.61		Surplus on Government Account	4,619.04
	1,167.96	Current year surplus	1,699.43
	1,751.65	Add Accumulated Surplus as on 31.03.17	2,919.61
10,551.91		Total	13,052.91

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As on 31 March 2017	Liabilities		As on 31 March 2018
10,147.46		Gross Capital Outlay on Fixed Assets	12,143.81
	1.34	Investments in shares of Companies, Corporations, <i>etc.</i>	3.94
	10,146.12	Other Capital Outlay	12,139.87
205.80		Loans and Advances	229.12
	1.60	Loans for Power Projects	1.60
	47.04	Other Development Loans	48.63
	96.44	Loans for Housing	91.97
	60.72	Loans to Government servants and Miscellaneous loans	86.92
0.00		Civil Advances	0.00
16.49		Remittance Balances	86.09
- 62.38		Cash Balance	302.35
	- 212.92	Cash in Treasuries and Local Remittances	- 61.87
	- 4.99	Departmental Cash Balance including Permanent Advances	- 4.91
	155.53	Cash Balance Investments	369.13
244.54		Investment out of Reserve Fund	291.54
10,551.91		Total	13,052.91

APPENDIX 1.4 Time Series data on State Government Finances

(Reference: Paragraph-1.4)

(₹ in crore)

	2013-14	2014-15	2015-16	2016-17	2017-18
Part A: Receipts					
1. Revenue Receipts	4,764.85	5,511.10	6,676.40	7,398.30	8,580.20
(i) Tax Revenue	229.78	266.52	358.41	441.81	545.91
Taxes on Agricultural Income	0.00	0.00	0.00	0.00	0.00
State Goods and Services Tax	--	--	--	--	169.76
Taxes on Sales, Trade, etc.	183.34	211.95	247.04	307.81	242.85
State Excise	3.11	4.91	60.60	72.26	65.83
Taxes on Vehicles	19.42	17.03	19.44	25.75	31.58
Stamps and Registration fees	1.52	3.72	3.57	3.26	3.20
Land Revenue	4.54	11.06	8.88	8.58	8.29
Taxes on Goods and Passengers	2.63	2.56	2.71	7.90	7.83
Other Taxes	15.22	15.29	16.17	16.25	16.57
(ii) Non-Tax Revenue	194.26	241.96	297.63	365.22	390.65
(iii) State's share of Union taxes and duties	858.08	910.67	2,348.11	2,800.63	3,097.05
(iv) Grants-in-Aid from GoI	3,482.73	4,091.95	3,672.25	3,790.64	4,546.59
2. Miscellaneous Capital Receipts	0.00	0.00	0.00	0.00	0.00
3. Recoveries of Loans and Advances	33.11	31.63	25.84	22.45	21.64
4. Total Revenue and Non-debt capital receipts (1+2+3)	4,797.96	5,542.73	6,702.24	7,420.75	8,601.84
5. Public Debt Receipts	955.24	1,383.08	563.07	755.51	894.14
Internal Debt (excluding WMAs & Overdraft)	388.52	311.32	296.74	748.67	868.76
Net transaction under WMAs & Overdraft	734.53	1,066.87	262.53	0.00	17.51
Loans and Advances from GoI	- 167.81	4.89	3.80	6.84	7.87
6. Total Receipts in the Consolidated Fund	5,753.20	6,925.81	7,265.31	8,176.26	9,495.98
7. Contingency Fund Receipts	0.00	0.00	0.00	0.00	0.00
8. Public Account Receipts	3,435.47	3,692.99	2,915.47	3,017.68	4,521.83
9. Total Receipts of the State (6+7+8)	9,188.67	10,618.80	10,180.78	11,193.94	14,017.81
Part B: Expenditure					
10. Revenue Expenditure	4,916.98	5,652.44	5,570.86	6,230.34	6,880.77
Plan	1,796.84	2,151.82	1,947.86	2,152.21	6,880.77
Non Plan	3,120.14	3,500.62	3,623.00	4,078.13	--
General Services (including interest payments)	1,686.62	1,749.65	1,917.01	2,097.05	2,239.14
Social Services	1,823.64	2,160.93	2,219.96	2,300.85	2,606.53
Economic Services	1,406.72	1,741.86	1,433.89	1,832.44	2,035.10
Grants-in-Aid and contributions	0.00	0.00	0.00	0.00	0.00

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	2013-14	2014-15	2015-16	2016-17	2017-18
11. Capital Expenditure	599.40	927.51	710.97	911.41	1,996.35
Plan	485.04	791.26	633.75	860.33	1,996.35
Non Plan	114.36	136.25	77.22	51.08	--
General Services	57.72	74.21	34.20	49.18	120.35
Social Services	207.76	314.00	211.95	313.30	613.71
Economic Services	333.92	539.30	464.82	548.93	1,262.29
12. Disbursement of Loans and Advances	30.71	2.43	7.13	27.05	44.95
13. Total Expenditure (10+11+12)	5,547.09	6,582.38	6,288.96	7,168.80	8,922.07
14. Repayments of Public Debt	956.66	1,189.24	550.28	312.92	472.96
Internal Debt (excluding WMAs & Overdraft)	69.86	103.21	267.00	291.95	450.93
Net transactions under WMAs & overdraft	867.82	1,066.87	262.53	0.00	0.00
Loans and Advances from GoI	18.98	19.16	20.75	20.97	22.03
15. Appropriation to Contingency Fund	0.00	0.00	0.00	0.00	0.00
16. Total disbursement out of Consolidated Fund (13+14+15)	6,503.75	7,771.62	6,839.24	7,481.72	9,395.03
17. Contingency Fund disbursements	0.00	0.00	0.00	0.00	0.00
18. Public Account disbursements	2,677.93	2,834.48	3,111.44	3,520.83	4,211.05
19. Total disbursement by the State (16+17+18)	9,181.68	10,606.10	9,950.68	11,002.55	13,606.08
Part C: Deficits					
20. Revenue Deficit (-)/ Revenue Surplus (+) (1-10)	- 152.13	- 141.34	1,105.54	1,167.96	1,699.43
21. Fiscal Deficit (-)/ Fiscal Surplus (+) (4-13)	- 749.13	- 1,039.65	413.28	251.95	- 320.23
22. Primary Deficit (-)/ Surplus (+) (21-23)	- 464.63	- 733.82	782.55	593.21	18.97
Part D: Other data					
23. Interest Payments (included in revenue expenditure)	284.50	305.83	369.27	341.26	339.20
24. Financial Assistance to LBs, etc.	994.37	1,631.81	1,338.24	1,445.31	1,678.61
25. WMAs/ Overdraft availed (days)	65	73	10	0	0
Ordinary WMAs availed (days)	24	39	5	0	0
Special WMAs availed (days)	38	32	4	0	0
Overdraft availed (days)	3	2	1	0	0
26. Interest on WMAs/ Overdraft	0.66	1.12	0.26	0.00	0.00
27. Gross State Domestic Product	10,293.37	13,509.40	15,339.25	16,366.11	17,739.33
28. Outstanding Fiscal liabilities (year-end)	5,613.47	6,550.39	6,407.39	6,725.00	7,300.30
29. Outstanding guarantees (year-end) (including interest)	108.39	96.90	100.22	123.99	133.91
30. Maximum amount guaranteed (year-end)	273.94	273.94	273.94	293.94	293.94

	2013-14	2014-15	2015-16	2016-17	2017-18
31. Number of incomplete projects	54	24	66	41	54
32. Capital blocked in incomplete projects	112.86	54.93	297.01	211.65	200.31
Part E: Fiscal Health Indicators					
I - Resource Mobilisation					
Own Tax revenue/ GSDP	2.23	1.97	2.34	2.70	3.08
Own Non-Tax Revenue/ GSDP	1.89	1.79	1.94	2.23	2.20
Central Transfers/ GSDP	8.34	6.74	15.31	17.11	17.46
II - Expenditure Management					
Total Expenditure/ GSDP	53.89	48.72	41.00	43.80	50.30
Total Expenditure/ Revenue Receipts	116.42	119.44	94.20	96.90	103.98
Revenue Expenditure/ Total Expenditure	88.64	85.87	88.58	86.91	77.12
Expenditure on Social Services/ Total Expenditure	36.62	37.60	38.67	36.47	36.09
Expenditure on Economic Services/ Total Expenditure	31.38	34.66	30.19	33.22	36.96
Capital Expenditure/ Total Expenditure	10.81	14.09	11.31	12.71	22.38
Capital Expenditure on Social and Economic Services/ Total Expenditure.	9.77	12.96	10.76	12.03	21.03
III - Management of Fiscal Imbalances					
Revenue deficit (surplus)/ GSDP	- 1.48	- 1.05	7.21	7.14	9.58
Fiscal deficit/ GSDP	- 7.28	- 7.70	2.69	1.54	- 1.81
Primary Deficit (surplus)/ GSDP	- 4.51	- 5.43	5.10	3.62	0.11
Revenue Deficit/ Fiscal Deficit	20.31	13.59	267.50	463.57	- 530.69
Primary Revenue Balance/ GSDP	1.61	1.45	9.78	9.36	11.61
IV - Management of Fiscal Liabilities					
Fiscal Liabilities/ GSDP	54.53	48.49	41.77	41.09	41.15
Fiscal Liabilities/ RR	117.81	118.86	95.97	90.90	85.08
Primary deficit <i>vis-à-vis</i> quantum spread	- 51.04	- 49.88	152.18	621.36	7.95
V - Other Fiscal Health Indicators					
Return on Investment	0.00	0.00	0.00	0.00	0.00
Financial Assets/ Liabilities	1.14	1.10	1.07	1.20	1.29

Source: Finance Accounts of respective years

Appendices

APPENDIX 1.5 Funds under Central Schemes transferred directly to State Implementing Agencies

(Reference: Paragraph-1.3.2)

Sl. No.	GoI Scheme	Implementing Agency	(₹ in crore)
			Funds released 2017-18
1.	Organic Value Chain Development for North East Region	Mission Organic Mizoram	2.92
2.	Domestic Promotion and Publicity including Market Development Assistance	Mizoram Tourism Development Authority	0.50
3.	Design and Technical Upgradation Scheme	Hnam Chhantu Pawl	0.35
4.	Human Resource Development- Handicrafts	Hnam Chhantu Pawl	0.05
5.	Human Resource Development- Handicrafts	Mizoram Apex Handloom and Handicrafts Co-operative Society	0.15
6.	National Handloom Development Programme	Kulikawn East Handloom Co-operative Society Ltd.	0.36
7.	National Handloom Development Programme	Mizoram Apex Handloom and Handicrafts Co-operative Society	0.42
8.	National Handloom Development Programme	Ramhlun South Kawn Veng Handloom Cooperative Society Ltd.	0.43
9.	NER Textiles Promotion Scheme	Director of Sericulture	13.53
10.	Scheme for Usage of Geo-textiles in North East	Public Works Department	14.23
11.	Kala Sanskriti Vikas Yojana	Do Re Mi Drama and Cultural Club	0.15
12.	Kala Sanskriti Vikas Yojana	ZAWLBUK	0.04
13.	Kala Sanskriti Vikas Yojana	ASSITEJ INDIA	0.01
14.	Voter Education	Chief Electoral Officer	0.39
15.	Environmental Education, Awareness and Training	Mizoram State Pollution Control Board	0.91
16.	Environmental Information System		0.20
17.	Forestry Training and Capacity Building	State Forest Development Agency	0.12
18.	Pollution Abatement	Mizoram State Pollution Control Board	0.50
19.	Pradhan Mantri Kisan Sampada Yojana (National Mission on Food Processing)	Zoram Mega Food Park Private Ltd	14.78
20.	Pradhan Mantri Kisan Sampada Yojana (National Mission on Food Processing)	Mizoram Food and Allied Industries Corporation Limited (MIFCO)	5.14
21.	Development of Nursing Services	Mizoram Nursing Council	0.25
22.	Establishment Expenditure AYUSH	Forest Development Agency, Lunglei	1.08
23.	Establishment Expenditure AYUSH	Regional Institute of Paramedical and Nursing Sciences	0.07
24.	Establishment Expenditure AYUSH	State Forest Development Agency	0.16
25.	National Aids and STD Control Programme	State AIDS Control Society	14.97
26.	Higher Education Statistics and Public Information System (HESPIS)	AI SHE Mizoram Unit	0.02
27.	ASPIRE (Promotion of Innovation, Rural Industry and Entrepreneurship)	Directorate Industries	0.27
28.	Industrial Infrastructure Upgradation Scheme (IIUS)	Bamboo Development Agency	5.77

Sl. No.	GoI Scheme	Implementing Agency	Funds released
			2017-18
29.	Electronic Governance	Mizoram State e-Governance Society (MSeGS)	5.70
30.	Action Research and Studies on Judicial Reforms	State Institute of Rural Development and Panchayati Raj	0.10
31.	E-Courts Phase II	Registrar General, High Court of Gauhati (Mizoram)	2.47
32.	Capacity Building and Publicity - IT	Young Mizo Association	0.10
33.	Capacity Building and Publicity - IT	Mizoram Youth Commission	0.32
34.	Biogas Programme - Off Grid	College of Veterinary Sciences and Animal Husbandry	0.45
35.	Other Renewable Energy Applications	Zoram Energy Development Agency	0.01
36.	Small Hydro Power-Grid Interactive	Zoram Energy Development Agency	0.13
37.	Solar Power - Grid Interactive	Zoram Energy Development Agency	4.45
38.	Solar Power - Off Grid	Zoram Energy Development Agency	16.33
39.	Capacity Building - Panchayat Sashaktikaran Abhiyaan (PSA)	State Institute of Rural Development	10.13
40.	CIC and RTI	Administrative Training Institute	0.09
41.	CIC and RTI	Mizoram State Information Commission	0.03
42.	Training Schemes	Administrative Training Institute	0.89
43.	Atal Innovation Mission (AIM) including Self Employment and Talent Utilisation (SETU)	Downtown High School	0.12
44.		Holy Cross School	0.12
45.		Sacred Heart Higher Secondary School run by Aizawl Diocesan Education Society	0.12
46.		St. John's Higher Secondary School	0.12
47.		Capacity Development CSO and NSSO	Directorate of Economics and Statistics
48.	MPs Local Areas Development (MPLADS)	Deputy Commissioner, Aizawl	7.50
49.	Support for Statistical Strengthening	Directorate of Economics and Statistics	0.76
50.	Research Training and Studies and Other Road Safety Schemes	Director, Transport Department	1.00
51.	Mahatma Gandhi National Rural Guarantee Program	MGNREGA Rural Employment Guarantee Council	27.11
52.	Management Support to Rural Development Programs and Strengthening of District Planning Process	State Institute of Rural Development	1.46
53.		Extension Training Centre, Thingsulthliah	1.42
54.		Extension Training Centre, Lunglei	2.29
55.	National Rural Livelihood Mission CS	Mizoram State Rural Livelihood Mission	1.71
56.			0.15
57.	Disha Programme for Women in Science	Pachhunga University College	0.07
58.	Innovation, Technology Development and Deployment	Pachhunga University College	0.09
59.		Mizoram Science, Technology and Innovation Council	0.15
60.	Research and Development Support SERC	Pachhunga University College	0.18
61.	Research and Development Support SERC	Mizoram Science, Technology and Innovation Council	0.19
62.	Science and Technology Institutional and Human Capacity Building		0.83

Appendices

Sl. No.	GoI Scheme	Implementing Agency	Funds released
			2017-18
63.	Assistance to Voluntary Organisations for Programmes Relating to Aged	Save, Help and Develop (SHADE)	0.06
64.	Deendayal Disabled Rehabilitation Scheme	Gilead Special School (Run by Spastics Society of Mizoram)	0.08
65.		Samaritan Association for the Blind Society of Mizoram)	0.02
66.		Social Guidance Agency	0.02
67.	Scheme for Prevention of Alcoholism and Substance (Drugs) Abuse	Thutak Nunpuitu Team	0.21
68.		Zoram Driver's Ramthim Board	0.12
69.		Blessing Home	0.09
70.		Mizoram Social Defence and Rehabilitation Board	0.51
71.		New Life Home Society	0.16
72.	Schemes for Differently Abled Persons	Director, Social Welfare Department	0.03
73.	Aid to Voluntary Organisations Working for the Welfare of Scheduled Tribes	Mizoram Hmeithei Association	0.36
74.		Social Guidance Agency	0.07
75.		Thutak Nunpuitu Team	0.13
76.	National Fellowship and Scholarship for Higher Education of ST Students	National Institute of Technology	0.30
77.	Institutional Development for Inclusive Urban Governance, Building Materials and Technology	Directorate of Economics and Statistics, Mizoram	0.15
78.	National Hydrology Project	Minor Irrigation Department	1.77
79.	Beti Bachao Beti Padhao	Office of the Deputy Commissioner, Siaha	0.33
80.	Gender Budgeting	State Institute of Rural Development	0.04
81.	Gender Budgeting	Department of Social Welfare	0.01
82.	One Stop Center (OSC)	One Stop Center, Lunglei	0.35
83.	One Stop Center	OSC, Aizawl	0.26
84.	Pradhan Mantri Matru Vandana Yojna	Department of Social Welfare	4.85
85.	Khelo India	Mizoram State Sports Council	1.80
86.	National Service Scheme	Mizoram State NSS Cell	1.75
87.	Youth Hostel	Lalmawia	0.01
88.	National Plan for Diary Development	Mizoram Milk Producers Co-operative Union Ltd.	3.10
Total			182.14

Source: Finance Accounts, 2017-18 which inter-alia is taken from the "Public Financial Management System (PFMS)" Portal of the Controller General of Accounts (CGA)

Note: Central Schemes transferred directly to State Implementing Agencies in respect of Kala Sanskriti Vikas Yojana (₹ 0.38 lakh), Pradhan Mantri Gram Sadak Yojna-Center Component (₹ 0.27 lakh) and Scholarship to the ST students for Studies Abroad (₹ 0.01 lakh) are not included.

Appendix-1.6 Statement showing the details of amount parked in the savings/ current bank account by the various drawing and disbursing officers of different State Government Departments

(Reference: Paragraph-1.7.4)

(₹ in crore)

Sl. No.	Name of the DDO/ Department/ PIU	Details of Bank Account			Amount kept as of 31 March 2018	Total no. of bank accounts
		Name and Address	Account No.	Current/ Savings		
1. Taxation Department						
1.	Kailiana Ralte, Commissioner of State Tax	State Bank of India (SBI)	36897982147	Current	1.56	1
Total (1)					1.56	
2. Finance Department						
2.	F. Thasiam, District Treasury Officer, Lunglei		NA*		0.00	2
3.	Vanlalsiam, Treasury Officer, Aizawl North Treasury		NA		0.00	3
4.	Esther Leihang, Treasury Officer, Champhai Treasury	SBI, Champhai Branch	33570426433	Current	0.00004	4
5.	1. Lalthansanga, Chief Controller of Accounts, Accounts and Treasuries; and 2. Joint Director (Administration), Accounts and Treasuries	SBI, Dawrpui Branch	31653733773	Current	0.39	5
6.	Lalmuanpuia Sailo, Treasury Officer, Aizawl South Treasury		NA		0.00	6
7.	F. Thasiam, Treasury Officer, District Treasury, Lunglei		NA		0.00	7
8.	Dr. K. Lalnghinglova, Treasury Officer, Lawngtlai	SBI, Lawngtlai Branch	NA		0.00	8
Total (2)					0.39004	
3. Mizoram Public Service Commission						
9.	V. Lalhmingchhuangi, Deputy Controller of Examinations, Mizoram Public Service Commission	SBI, New Secretariat Branch	31167542783	NA	0.58	9
Total (3)					0.58	
4. Secretariat Administration Department						
10.	Under Secretary, Secretariat Administration Department (Account)	SBI, Aizawl Branch	35624667104	Current	1.14	10
Total (4)					1.14	

Appendices

Sl. No.	Name of the DDO/ Department/ PIU	Details of Bank Account			Amount kept as of 31 March 2018	Total no. of bank accounts
		Name and Address	Account No.	Current/ Savings		
5. Personnel and Administration Reforms Department						
11.	P. C. Ralliana, Administrative Training Institute, Aizawl		NA		0.00	11
Total (5)					0.00	
6. Planning and Programme Implementation Department						
12.	Biakchungnungi, Directorate of Economics and Statistics	SBI, Main Branch Aizawl	36952222561	Current	0.74	12
13.	V.L. Remliana, Planning and Programme Implementation Department	Mizoram Cooperative Apex Bank Ltd., Main Branch	000101900002270	Current	2.25	13
Total (6)					2.99	
7. General Administration Department						
14.	Lalnundika, Sub-Divisional Officer (Sadar), O/o the Deputy Commissioner (DC), Lunglei District	SBI, Lunglei Branch	C/A- (General) 11376846192	Current	2.54	14
			C/A- (DM&R) 31403751132		0.003	15
15.	R. Vanrengpuia, O/o the DC, Serchhip	SBI, Serchhip Branch	11484224031	NA	0.00	16
			33789351967		0.06	17
			33220504208		0.003	18
			35291569790		0.02	19
			32642910149		0.05	20
			32525253131		0.01	21
			32642913399		0.04	22
			32642911596		0.22	23
			35497408037		0.50	24
			35497541364		0.20	25
			35497586010		0.43	26
	36466251765	0.00	27			
	36813832316	0.01	28			
	32564009640	0.02	29			
16.	Vanlalngaihsaka and Abraham Beirazi Khithie, O/o DC, Champhai	SBI, Champhai Branch	11467027055	Current	0.79	30
17.	Laltanpuia Hnamte, Additional DC, Kolasib	SBI, Kolasib Branch	32917661339	NA	0.07	31
18.	H. D. Lalpekmawia, O/o DC, Mamit District	SBI, Mamit	36266330983	Current	0.10	32
19.	Saizikpuui, Deputy Resident Commissioner, Mizoram House, Silchar	SBI, New Silchar Branch	10390513171	Current	0.0004	33
20.	Mark Lalthanliana, Deputy Resident Commissioner, Government of Mizoram, Shillong	SBI	10881249062	Savings	0.005	34

Appendices

Sl. No.	Name of the DDO/ Department/ PIU	Details of Bank Account			Amount kept as of 31 March 2018	Total no. of bank accounts
		Name and Address	Account No.	Current/ Savings		
21.	Donny Lalruatsanga, Deputy Resident Commissioner	SBI	10821408149	NA	0.0006	35
22.	Saidenga, Deputy Controller, General Administration Department (Aviation Wing)	SBI Main Branch	37487460517	Current	3.95	36
23.	Ngulsangvela, Sub-Divisional Officer (Sadar), Aizawl District	SBI, Main Branch Aizawl	36706142154	NA	0.06	37
			31304101266		0.38	38
			31364340498		0.02	39
			31304057566		7.79	40
24.	Zorammuana, Directorate of Election	SBI	36696636865	Current	0.01	41
Total (7)					17.2820	
8. Home Department						
25.	Maj. Zosangliana Hualngo, SM Retired, Commandant General-cum-Additional Director, Home Guard and Civil Defence	SBI, Dawrpui Branch	36723551609	NA	0.11	42
26.	Vanlalchhuanga, District Commandant, Mizoram Home Guard and Civil Defence	SBI, Dawrpui Branch	36904703669		0.001	43
27.	Lalthankima Sailo, Directorate of Prisons	SBI, Dawrpui Branch	30272376559	Current	2.14	44
28.	Lallianmawia, Assistant Inspector General of Police, Police Headquarters	SBI, Main Branch Aizawl	31672653013	NA	10.50	45
29.	H. Sangchungnunga, Director, Forensic Science Laboratory	SBI, Main Branch Aizawl	37090915032	Current	1.13	46
Total (8)					13.881	
9. Food, Civil Supplies and Consumer Affairs Department						
30.	1. Abhijit Vijay Chaudhari; and 2. Robert C. Lalhmangaiha (Directorate of Food, Civil Supplies and Consumer Affairs)	Punjab National Bank	4782002100001184	Current	10.00	47
Total (9)					10.00	

Appendices

Sl. No.	Name of the DDO/ Department/ PIU	Details of Bank Account			Amount kept as of 31 March 2018	Total no. of bank accounts
		Name and Address	Account No.	Current/ Savings		
10. Printing and Stationery Department						
31.	B. Lalchhawntluanga, Printing and Stationery Department, Aizawl	Vijaya Bank	605300301000103	NA	0.02	48
Total (10)					0.02	
11. Local Administration Department						
32.	C. Lalthlamuana, Joint Director, Local Administration Department	SBI, Aizawl Branch	31280416519	NA	10.65	49
Total (11)					10.65	
12. School Education Department						
33.	Lalnuntluanga Hnamte, Principal, District Institute of Education and Training, Aizawl	SBI	32708665148	Current	0.21	50
34.	Teresy Vanlalhruii, Secretary, SEC	NA			0.00	51
35.	ZolianiHnamte, Deputy Director, School Education Department, Directorate of School Education	HDFC Bank, Chanmari, Aizawl	50200022627331	NA	37.79	52
		Mizoram Cooperative Apex Bank Ltd., New Market, Aizawl	000901870008937		3.58	53
Total (12)					41.58	
13. Higher and Technical Education Department						
36.	H. Lalsawmliana, Principal Scientific Officer, Directorate of Science and Technology	SBI, Main Branch, Aizawl	37143387468	NA	0.13	54
37.	Ramhmangaiha Ralte, Joint Director, Directorate of Higher and Technical Education	SBI, Main Branch Aizawl	10763499494		5.42	55
Total (13)					5.55	
14. Art and Culture Department						
38.	K. Lalruala, Directorate of Art and Culture	SBI, Main Branch Aizawl	10763499461	Current	2.44	56
Total (14)					2.44	
15. Medical and Public Health Services Department						
39.	Dr. Lalramliana, Directorate of Health Services	SBI, Dawrpui Branch	35664010935	NA	11.44	57
Total (15)					11.44	

Sl. No.	Name of the DDO/ Department/ PIU	Details of Bank Account			Amount kept as of 31 March 2018	Total no. of bank accounts
		Name and Address	Account No.	Current/ Savings		
16. Information and Public Relations Department						
40.	Pi. Lallianpuii, Directorate of Information and Public Relations	SBI, Aizawl Branch	10763499518	NA	1.67	58
Total (16)					1.67	
17. District Council and Minority Affairs Department						
41.	H. Lalramenga, Executive Secretary, Lai Autonomous District Council (LADC), Lawngtlai	SBI, Lawngtlai Branch	11695378150	Current	10.42	59
42.	K. Lalromawia, Distric Council Conservator of Forest, LADC		37453517906	NA	0.01	60
Total (17)					10.43	
18. Labour, Employment, Skill Development and Entrepreneurship Department						
43.	Lalmuanawma, Deputy Director, Directorate of Labour Employment and Skill Development	HDFC Bank, Zarkawt	31991450000030	NA	0.23	61
		SBI, Main Branch Aizawl	32475339091		3.09	62
		Punjab National Bank	4782002100001430		2.40	63
Total (18)					5.72	
19. Social Welfare Department						
44.	Vanlalpianpuii, Joint Director, Directorate of Social Welfare Department	SBI, Dawrpui Branch	30043519284	Savings	47.45	64
45.	Ruth Vanlalsawmi, Superintendent, Special Home, Social Welfare Department	SBI, Durtlang Branch	37161131163	NA	0.06	65
46.	Zodinthangi, District Social Welfare Officer	Mizoram Rural Bank (MRB)	97004192346	Current	0.85	66
47.	Lalrammawii Kawilam, Principal, Anganwadi Workers Training Centre, Social Welfare Department	MRB, Chaltlang Branch	9700534632-0	NA	0.22	67
48.	Liandawla, Child Development Project Officer (CDPO), Reiek ICDS Project	MRB, Reiek	97008301330	Savings	0.03	68
			25021002781		0.27	69
49.	C. Lalnunfela, CDPO, Saiha ICDS Project	SBI	37154966554	NA	0.11	70
50.	Vanlalhruaii, CDPO, Serchhip ICDS Project	SBI, Serchhip Branch	34815575585	Current	0.10	71

Appendices

Sl. No.	Name of the DDO/ Department/ PIU	Details of Bank Account			Amount kept as of 31 March 2018	Total no. of bank accounts
		Name and Address	Account No.	Current/ Savings		
51.	C. Duhveli, CDPO, Darlawn ICDS Project	SBI, Darlawn Branch	37305546927	Current	0.0005	72
52.	Robuanga, CDPO, Lungsen ICDS Project	MRB, Lungsen	97003244047	NA	0.02	73
53.	Sailopari, CDPO, Thingdawl ICDS Project	MRB, Kolasib	97007874494	Current	0.04	74
54.	Vanlalrawna, CDPO, Bilkhawthlir ICDS Project	MRB Bilkhawthlir	97007386123	Current	0.08	75
55.	Hlawngchii, CDPO, Lawngtlai ICDS Project	SBI Lawngtlai Branch	36281924683	Current	0.09	76
56.	H. Ngurkungi, CDPO, Bungmun ICDS Project	Co-operative Apex Bank, Lunglei	201820008924	Savings	0.01	77
57.	R. Robuanga, District Programme Officer, ICDS Lunglei	SBI, Lunglei Branch	32613686393	NA	0.03	78
58.	R. Laldinliana, CDPO, Lunglei ICDS Project	MRB, Serkawn	97002720787		0.24	79
59.	Challiannhuri, CDPO, East Lungdar ICDS Project	MRB	97007851669	Current	0.03	80
60.	G. Lalhmingthangi, District Social Welfare Officer, Aizawl East	MRB, Chanmari	97004199986	Current	0.77	81
		MRB, Chaltlang Branch	97009015156		1.70	82
61.	Zodinthangi, Member Secretary, Mizoram State Commission for Women	SBI, Dawrpui Branch	10276735764	Savings	0.01	83
Total (19)					52.1105	
20. Disaster Management and Rehabilitation Department						
62.	V. Lalruatlina, Deputy Director, Disaster Management and Rehabilitation	SBI, Dawrpui Branch	10276735129	NA	0.51	84
		MRB, Vaivakawn Branch	97009013261		6.90	85
			97005430904		0.99	86
63.	V. Lalruatlina, Deputy Director, Disaster Management and Rehabilitation	MRB, Vaivakawn Branch	97000423436	NA	0.14	87
			97000989900		0.20	88
		Mizoram Co-operative Apex Bank	101960002761		4.14	89
Total (20)					12.88	

Sl. No.	Name of the DDO/ Department/ PIU	Details of Bank Account			Amount kept as of 31 March 2018	Total no. of bank accounts
		Name and Address	Account No.	Current/ Savings		
21. Agriculture Department						
64.	Dr. H. Saithantluanga Director of Agriculture, (Research and Extension)	SBI, Aizawl Branch	36493060313	NA	0.06	90
		MRB, Zarkawt	97000509437 (RKVY)		0.28	91
		ICICI, Khatla	240701000058 (NMOOP)		0.43	92
		MRB, Treasury Square	97008029078 (Seed Village)		0.05	93
65.	Rohmingthanga Colney, Directorate of Agriculture (Crop husbandry)	SBI	36331712041	NA	3.30	94
		SBI	36902960696		0.12	95
		SBI	36902960200		4.43	96
		SBI	36902959987		2.35	97
		IDBI Bank	0159104000131186		0.12	98
		IDBI Bank	0159104000131193		4.07	99
		IDBI Bank	0159104000131179		2.50	100
		Apex Bank	101880034621		0.31	101
		MRB	97008049415		9.76	102
		Punjab National Bank	4782000100048615		2.49	103
SBI	36782442679	1.78	104			
Total (21)					32.05	
22. Horticulture Department						
66.	Lalrinsanga, Sub-Divisional Horticulture Officer, Rawpuichhip Sub-Division	MRB	97004934174	NA	0.03	105
			97006183373		0.00006	106
			97006183408		0.00006	107
			97006183340		0.00003	108
			97007676888		0.16	109
67.	Lalhmgaiha, Divisional Horticulture Officer, Aizawl Division	MRB, Aizawl Treasury Branch	97004027767 (MIDH)	Current	4.49	110
			97003756702 (RKVY)	Savings	0.13	111
			25002071543 (NLUP/ NEDP)	Savings	0.51	112
68.	R. L Peka, O/o the Divisional Horticulture Officer, Kolasib Division	MRB, Kolasib	97004051767	NA	1.71	113
			97001760914		0.21	114
			25022047835		0.02	115
			97001266404		0.04	116
			97002145626		0.23	117
			97002186673		0.18	118
69.	C. Lalawmpuia, Sub-Divisional Horticulture Officer, Mamit Sub-Division	MRB, Mamit	97007435934	Savings	0.0002	119
			97005307629		0.95	120
			97004414350		0.02	121
70.	Lalmingmawia Pachuau, O/o the Divisional Horticulture Officer, Lawngtlai	MRB, Lawngtlai	97009184341	NA	0.00	122
			97004033758		1.36	123
			25048058451		0.06	124
			25048059192		0.002	125

Appendices

Sl. No.	Name of the DDO/ Department/ PIU	Details of Bank Account			Amount kept as of 31 March 2018	Total no. of bank accounts
		Name and Address	Account No.	Current/ Savings		
71.	T. Vanlaltlana, Divisional Horticulture Officer, Tuidam Division	MRB	97001349472	NA	0.70	126
			97004052331		2.30	127
			97001900828		0.43	128
			97009209436		0.0001	129
72.	M. Vanlalzami, Divisional Horticulture Officer, Serchhip	Mizoram Cooperative Apex Bank, Serchhip	000701960000002	NA	0.00	130
		MRB, Serchhip	97004104937		3.84	131
			9700176627		0.18	132
			97000260151		2.17	133
73.	C. Zosangliana, ADHO, O/o the Divisional Horticulture Officer, Khawzawl Division	MRB, Khawzawl	97004045539	NA	1.52	134
		SBI, Khawzawl	32972409894		0.75	135
		MRB, Champhai	25057028470		0.53	136
74.	C. Lalremsiana, Divisional Horticulture Officer, Lunglei	MRB, Lunglei	25024108162	NA	4.91	137
75.	K. Lalduhawma	MRB, Treasury Square, Aizawl	97007506065	Current	1.87	138
			97000520881	Savings	0.39	139
		SBI, Main Branch Aizawl	36916865970	NA	17.46	140
		MRB, Treasury Square, Aizawl	97004018527	Savings	1.41	141
		PNB Millennium Centre	4782000100010083		1.75	142
		MRB, Treasury Square, Aizawl	25060020769		1.80	143
		SBI, Main Branch Aizawl	32883904457		1.80	144
			36916864807	NA	5.33	145
			36916871440		0.35	146
Total (22)					59.59245	
23. Animal Husbandry and Veterinary Department						
76.	Dr. Saihlira, Directorate of Animal Husbandry and Veterinary	SBI, Main Branch, Aizawl	10763499450	Current	0.22	147
Total (23)					0.22	
24. Fisheries Department						
77.	F. Vanlallawma, Deputy Director, Directorate of Fisheries	SBI, Dawrpui Branch	36973785927	Savings	4.01	148
			36973718111		0.37	149
		SBI, Aizawl Branch	10763502317	Current	0.04	150
Total (24)					4.42	
25. Environment, Forests and Climate Change Department						
78.	Kawlhuna, I.F.S, Divisional Forest Officer, Darlawn Forest Division	SBI, Darlawn Branch	36484040795	NA	0.0005	151

Appendices

Sl. No.	Name of the DDO/ Department/ PIU	Details of Bank Account			Amount kept as of 31 March 2018	Total no. of bank accounts
		Name and Address	Account No.	Current/ Savings		
79.	Lalbiakchama Chawngthu, Working Plan Officer, Working Plan Forest Division	SBI, Aizawl Branch	36493059976	NA	0.001	152
80.	Lalbiakchama Chawngthu, Divisional Forest Officer, Forest Extension Division	SBI, Aizawl Branch	10763499427	Current	0.32	153
81.	C. Vanlalena, Divisional Forest Officer, Aizawl Forest Division	SBI, New Secretariat Branch	32699208519	NA	1.55	154
82.	Lalnunsanga Khawhring, Divisional Forest Officer, Mamit Forest Division	SBI, Mamit Branch	36373507521	Current	0.79	155
83.	Lalnunzira, Divisional Forest Officer, Kolasib Forest Division	SBI, Kolasib Branch	11470503585	NA	0.71	156
			32970189460		0.03	157
			10763513602		0.18	158
			36195961146		1.16	159
			36371838498		0.68	160
		MRB Kolasib	2502204789-1		0.004	161
84.	Lalduhthlana, Divisional Forest Officer, Kawrthah Forest Division	SBI, Mamit Branch	36372260458	NA	0.001	162
85.	Lalthlamuana Pachuau, Conservator of Forests, Southern Circle Lunglei	SBI, Lunglei Branch	36315770932		0.00	163
86.	P. C. Lalchhandama, Deputy Conservator of Forests, Chhaintuipui Wild Life Division, Lawngtlai	SBI, Lawngtlai Branch	36273900560	Current	0.14	164
Total (25)					5.5665	
26. Rural Development Department						
87.	Deputy Director, Directorate of Rural Development	SBI, Dawrpui Branch	10276733993	NA	13.78	165
			37233370155		5.15	166
			37577366556		4.44	167
Total (26)					23.37	
27. Power Department						
88.	R. L. Muanpuui, Engineering Officer to Engineer-in-Chief, Power and Electricity Department	SBI, New Secretariat Branch	36723171898	Current	0.04	168
Total (27)					0.04	

Appendices

Sl. No.	Name of the DDO/ Department/ PIU	Details of Bank Account			Amount kept as of 31 March 2018	Total no. of bank accounts
		Name and Address	Account No.	Current/ Savings		
28. Commerce and Industries Department						
89.	Vanlalrema Hnamte, Assistant Controller of Legal Metrology	SBI, Aizawl Branch	36334881992	Current	0.91	169
90.	Zokunga, Joint Director of Accounts, Directorate of Commerce and Industries	SBI, Aizawl Main Branch	30113752723	Current	8.70	170
Total (28)					9.61	
29. Transport Department						
91.	Sanghnuna Pachuau, District Transport Officer (Urban), Aizawl	SBI, Aizawl Branch	36505803384	Current	0.01	171
Total (29)					0.01	
30. Tourism Department						
92.	R. Lalrinchhani, Tourist Officer, Directorate of Tourism	SBI, Dawrpui Branch	34881317503	NA	29.26	172
Total (30)					29.26	
31. Urban Development and Poverty Alleviation Department						
93.	Programme Director, State Investment Programme Management and Implementation Unit (North Eastern Region Capital Cities Development Investment Programme)	HDFC Bank	50100025331782	Savings	20.94	173
		Axis Bank	911010001868474		68.19	174
		IDBI Bank	159104000107594		23.03	175
		SBI	35289311337		11.25	176
		Bandhan Bank	50180003256981		4.22	177
Total (31)					127.63	
32. Irrigation and Water Resources Department						
94.	L. Malsawma Hauhna, O/o The Chief Engineer, Irrigation and Water Resources Department	SBI, New Secretariat Complex Branch	37492291448	Current	0.001	178
Total (32)					0.001	
33. Miscellaneous						
95.	P. C. Laltanpuia	SBI, Lunglei Branch	36694668823	Current	0.56	179
Total (33)					0.56	
Grand Total (1 to 33)					494.64	179

Source: Finance Accounts (Vol.-I), 2017-18

* NA = Not Available

Number of Departments	=	32
Miscellaneous	=	1
Total Number of Departments	=	33
Total number of DDOs	=	95
Total number of bank accounts	=	179

APPENDIX 2.1 Statement of various grants/ appropriations where savings were more than ₹ one crore each or more than 20 per cent of the total provision

(Reference: Paragraph-2.3.2)

(₹ in crore)

Sl. No.	Grant No.	Name of the Grant/ Appropriation	Total Grant/ Appropriation	Savings	Per cent
Revenue (Voted)					
1.	6	Land Revenue and Settlement	35.11	10.32	29.39
2.	13	Personal and Administrative Reforms	5.38	1.70	31.60
3.	24	Medical and Public Health Services	594.03	124.27	20.92
4.	28	Labour and Employment	30.83	17.83	57.83
5.	40	Industries	97.55	22.40	22.96
6.	47	Minor Irrigation	21.48	10.09	46.97
7.	48	Information and Communication Technology	19.95	12.16	60.95
Revenue (Charged)					
8.	1	Legislative Assembly	0.87	0.35	40.23
Total of Revenue			7,038.92	732.72	10.41
Capital (Voted)					
1.	1	Legislative Assembly	0.70	0.20	28.57
2.	2	Governor	0.12	0.12	100.00
3.	3	Council of Minister	0.10	0.10	100.00
4.	9	Finance	748.45	728.78	97.37
5.	14	Planning and Programme Implementation	11.05	9.35	84.62
6.	15	General Administration Department	13.07	6.69	51.19
7.	16	Home	32.07	9.30	29.00
8.	18	Printing and Stationary	0.30	0.30	100.00
9.	21	Higher and Technical Education	20.28	14.02	69.13
10.	24	Medical and Public Health Services	139.41	61.32	43.99
11.	25	Water Supply and Sanitation	104.85	22.03	21.01
12.	31	Agriculture	121.40	53.14	43.77
13.	32	Horticulture	3.50	3.00	85.71
14.	38	Rural Development	77.82	16.59	21.32
15.	40	Industries	62.46	38.29	61.30
16.	42	Transport	5.40	1.80	33.33
17.	47	Minor Irrigation	44.53	25.17	56.52
18.	48	Information and Communication Technology	0.25	0.25	100.00
Total of Capital			2,576.31	1,079.66	41.91
Grand Total			9,615.23	1,812.38	18.85

Source: Appropriation Accounts, 2017-18

Appendices

APPENDIX 2.2 Statement showing unutilised provision of fund during 2017-18

(Reference: Paragraph-2.3.4)

(₹ in lakh)

Sl. No	Grant No. & Name	Head of Account/ Description	Budget Provision			Savings	Reasons/ Remarks
			Original	Supplementary	Total		
1.	6-Land Revenue and Settlement	2506-101-02 National Land Record Modernization Programme-NLRMP/ CSS	135.88	0.00	135.88	135.88	Reasons not stated
2.	9-Finance	2052-090-01 Finance Department	4,000.00	0.00	4,000.00	4,000.00	Reasons not stated
		4047-800-03 State Priority Programmes	20,000.00	0.00	20,000.00	20,000.00	
		4047-800-02 SMS for various Scheme under NLCPR/ NEA/ CSS	14,000.00	0.00	14,000.00	14,000.00	
		4047-800-04 North Eastern Areas	12,264.00	0.00	12,264.00	12,264.00	
		4047-800-89 New Economic Development Policy (NEDP)	8,081.75	0.00	8,081.75	8,081.75	
		4047-800-01 Recapitalisation of R.R.B.	4,352.70	0.00	4,352.70	4,352.70	
		7610-202-01 Advances for purchase of Motor Conveyances	500.00	0.00	500.00	500.00	
3.	15-General Administration Department	2052-090-02 Aadhar-BME (GAD)	0.00	13.02	13.02	13.02	Reasons not stated
		4070-800-89 New Economic Development Policy (NEDP)	0.00	600.00	600.00	600.00	
4.	16-Home	2070-107-01 Direction (CSS)	0.00	52.06	52.06	52.06	Reasons not stated
		4055-800-06 Modernisation of Police Forces (CSS)	573.00	0.00	573.00	573.00	
5.	21-Higher and Technical Education	2202-03-107-02 PMS/ PMMS for Students of Minorities Communities (CSS)	0.00	15.37	15.37	15.37	Reasons not stated
6.	25-Water Supply and Sanitation	4215-02-102-04 Nirmal Bharat Abiyan (CSS)	962.55	0.00	962.55	962.55	Reasons not stated
7.	34-Animal Husbandry and Veterinary	2404-102-01 Dairy Development/ CSS	347.00	0.00	347.00	347.00	Reasons not stated
8.	46-Urban Development and Poverty Alleviation	2217-05-800-03 Swachh Bharat Mission (SMS)	0.00	99.57	99.57	99.57	Non-receipt of allocation of supplementary demand by the department during 2017-18
9.	49- Public Debt	2049-01-101-11 Interest on Power Bonds	100.00	0.00	100.00	100.00	Reasons not stated
		6003-103-03 Loans from LIC (Power Project)	100.00	0.00	100.00	100.00	
Total			65,416.88	780.02	66,196.90	66,196.90	

Source: Appropriation Accounts, 2017-18

APPENDIX 2.3 Results of review of substantial surrenders (more than 50 per cent of total provision) made during 2017-18

(Reference: Paragraph-2.3.5)

(₹ in lakh)

Grant No.	Number and details of Grant/ Scheme	Total Provision	Details of Surrender		Reasons/ Remarks
			Amount	Per cent	
3	Council of Ministers 2013-108-01 Tour Expenses	35.00	22.95	65.57	Due to less official tours of ministers than estimated and non-availing of foreign tours by ministers
4	Law and Judicial 2014-800-13 Mizoram Lokayukta (Charged)	159.34	124.63	78.22	Due to non-filing of vacant post under salaries and reasons thereof for remaining amount under wages, medical treatment, domestic travel expenses and office expenses, not stated
6	Land Revenue and Settlement 2506-800-89 New Economic Development Policy (NEDP)	200.00	200.00	100.00	Due to non-receipt of expenditure sanction
9	Finance 2052-92-99 Capacity Development for FMU/ FMC (SAL/ TA-EAP)	1,575.68	1,483.63	94.16	Not stated
	2052-092-89 New Economic Development Policy (NEDP)	200.00	179.70	89.85	
	2030-01-101-01 Judicial Stamp	24.00	12.31	51.29	
13	Personnel and Administrative Reforms 2070-800-89 New Economic Development Policy (NEDP)	200.00	128.80	64.40	Not stated
14	Planning and Programme Implementation 5475-800-01 Plan Assistance	1,000.00	890.00	89.00	Not stated
15	General Administration Department 2053-094-05 Sub-Division, Siaha	234.75	143.60	61.17	Not stated

Appendices

Grant No.	Number and details of Grant/ Scheme	Total Provision	Details of Surrender		Reasons/ Remarks
			Amount	Per cent	
16	Home 2055-115-01 Modernisation/ CSS	1,010.04	559.37	55.38	Due to non-finalisation of tendering process for procurement of equipment/ materials during 2017-18 (₹ 549.04 lakh under machinery and equipment) and specific reasons for ₹ 1,033 lakh not stated)
	2055-001-01 Direction	586.09	388.03	66.21	Due to non-completion of implementation process of nation-wide emergency response system and non-completion of setting up of cyber-forensic-lab-cum-training centre towards implementation of project cyber crime prevention against women and children (CCPWC)
17	Food, Civil Supplies and Consumer Affairs 3456-800-05 Computerisation of TPDS (CSS)	291.33	250.73	86.06	Due to non-availability of expenditure sanction
	2408-01-800-03 Annapurna (NSAP)/ CSS	31.00	31.00	100.00	Due to non-receipt of allocation of rice from the Government of India
	3456-800-06 SMS for Computerisation of TPDS	27.30	27.30	100.00	Due to non-availability of expenditure sanction
20	School Education 2202-01-112-03 Government Elementary (MDM)	1,327.58	667.35	50.27	Due to wrong allocation of central fund (advance)
21	Higher and Technical Education 2203-105-04 Mizoram Polytechnic, Kolasib/ CSS	301.00	301.00	100.00	Due to technical and administrative reasons
	2203-105-05 Mizoram Polytechnic, Champhai/ CSS	300.00	300.00	100.00	
	2203-105-06 Mizoram Polytechnic, Mamit/ CSS	300.00	300.00	100.00	
22	Sports and Youth Services 2204-102-06 National Service Scheme (CSS)	127.20	95.44	75.03	Reasons thereof under grants-in-aid non salary, not stated and for remaining amount under salaries and medical treatment, stated to be due to normal savings
	2204-104-02 Mizoram Olympic Association	30.00	25.00	83.33	Not stated

Grant No.	Number and details of Grant/ Scheme	Total Provision	Details of Surrender		Reasons/ Remarks
			Amount	Per cent	
24	Medical and Public Health Services 2210-06-003-01 ANM School, Lawngtlai/ CSS	122.90	122.90	100.00	Due to non-receipt of Government sanction
	2210-06-003-05 GNM School, Champhai/ CSS	100.00	100.00	100.00	Due to non-functioning of GNM School
	2210-06-101-05 SMS for Trauma Centre	72.00	72.00	100.00	Due to non-receipt of Government sanction
	2210-06-003-01 ANM School, Lawngtlai	21.69	21.69	100.00	
	2210-05-105-05 Establishment of MIMER	14.75	7.55	51.19	Due to non-payment of ACP arrear
	4210-80-800-89 New Economic Development Policy (NEDP)	5,657.00	4,014.96	70.97	Due to wrong provision and non-receipt of Government sanction
	4210-04-101-05 Strengthening of Trauma Centre/ CSS	2,351.70	1,687.20	71.74	Due to less estimate for construction of Trauma Centre and non-functioning of Trauma Centre
	4210-04-101-05 SMS for Trauma Centre	158.70	158.70	100.00	Due to less estimate for construction of Trauma Centres
28	Labour, Employment, Skill Development and Entrepreneurship 2230-03-101-02 Skill Development Mission/ CSS	1,500.00	1,271.36	84.76	Not stated
	2230-03-800-89 New Economic Development Policy (NEDP)	405.00	400.00	98.77	
	2230-02-101-01 Employment Exchange (CSS)	29.92	25.70	85.90	
29	Social Welfare 2235-03-101-01 Old Age Pension/ CSS	2,390.18	1,383.32	57.88	Due to budget allotment being much higher than the actual requirement as released by the Government of India
	2235-02-103-07 Indira Gandhi Matritva Sahyog Yojana (IGMSY)/ CSS	287.00	287.00	100.00	Due to discontinuation of the scheme Indira Gandhi Matritva Sahyog Yojana (IGMSY) and stoppage of the release of fund thereby from the Government of India
	2235-02-103-15 Maternity Benefit Programme (MBP)/ CSS	293.85	170.96	58.18	Reasons stated thereof, not tenable
	2235-02-109-01 Vocational Training Centre (CSS)	159.92	158.00	98.80	Due to non-release of fund from the Government of India
	2235-02-102-08 Protection of Child right	41.07	27.07	65.91	Due to non-filling up of post

Appendices

Grant No.	Number and details of Grant/ Scheme	Total Provision	Details of Surrender		Reasons/ Remarks
			Amount	Per cent	
31	Agriculture 2401-800-77 Rashtryia Krishi Vikas Yojana (RKVY)/ CSS	2,200.00	1,772.93	80.59	Due to less release of fund by the Government of India as expected and specific reasons for the rest amount not stated
	2401-108-02 National Oilseeds and Oil Palm Mission/ CSS	1,165.20	6,67.14	57.26	Due to less release of fund from the Government of India.
	2401-800-10 Global Environment Facility (GEF)/ CSS	25.00	25.00	100.00	Due to non-release of fund from the Government of India
32	Horticulture 2401-119-12 National Mission on Medicinal Plants (NMMP)/ CSS	43.81	43.81	100.00	Due to non-release of fund from the Government of India
37	Co-operation 7610-201-02 House Building Advances to Government Servants	30.00	30.00	100.00	Due to late receipt of allocation order
38	Rural Development 2575-01-101-01 BADP under RD Department/ CSS	42.08	22.45	53.35	Specific reasons not stated
	4515-800-89 New Economic Development Policy (NEDP)	2,210.00	1,600.01	72.40	
39	Power 4801-05-800-07 Power Project under NABARD	665.00	665.00	100.00	Due to non-according of expenditure sanction from the Government of Mizoram
40	Commerce and Industries 2851-103-06 National Handloom Development Programme/ CSS	1,665.92	1,665.92	100.00	Due to non-release of fund from the Government of India
	4435-80-800-89 New Economic Development Policy (NEDP)	5,700.00	3,500.00	61.40	Due to fund required for other priority project which was as per the decision of the core committee of new economy development policy
	4851-800-89 New Economic Development Policy (NEDP)	468.55	328.55	70.12	Not stated
45	Public Works 4070-800-01 Construction of New Circuit House at Mamit District (Voted)	250.00	250.00	100.00	Due to oversight of LOC
	5054 -04-377-15 Construction of Jeepable Road from Tlanghthankhuma's House to Chanmari (Voted)	30.00	30.00	100.00	Due to non-receipt of expenditure sanction

Grant No.	Number and details of Grant/ Scheme	Total Provision	Details of Surrender		Reasons/ Remarks
			Amount	Per cent	
46	<i>Urban Development and Poverty Alleviation</i> 2217-01-001-01 Direction (CSS)	180.00	180.00	100.00	Not stated
47	<i>Minor Irrigation</i> 2705-800-02 On Farm Development/ AIBP (CSS)	950.00	950.00	100.00	Due to non-release of central assistance by the Government of India
	4702-101-03 River Diversion (AIBP)/ CSS	2,000.00	1,607.72	80.39	
	4702-800-04 Repair, Renovation and Re-construction (AIBP/ PMKSY)/ CSS	400.00	400.00	100.00	
	4702-800-05 SMS for Repair, Renovation and Re-Construction	10.24	10.24	100.00	
48	<i>Information and Communication Technology</i> 3275-800-02 Capacity Building under E-Governance (NeGAP)/ CSS	1,216.00	1,216.00	100.00	Due to non-release of fund for NeGAP
Total		40,817.79	30,336.88	74.32	

Source: Appropriation Accounts, 2017-18

Appendices

APPENDIX 2.4 Surrenders in excess of actual savings (₹ 10 lakh and above)

(Reference: Paragraph-2.3.6)

(₹ in lakh)

Sl. No.	Number and Name of the grant/ appropriation	Total grant/ appropriation	Saving	Surrender	Amount surrendered in excess
Revenue (Voted)					
1.	14-Planning and Programme Implementation	8,846.29	160.17	212.71	52.54
2.	16-Home	59,668.41	4,789.80	4,895.06	105.26
3.	28- Labour, Employment, Skill Development and Entrepreneurship	3,083.09	1,783.15	1,808.47	25.32
Total of Revenue		71,597.79	6,733.12	6,916.24	183.12
Capital (Voted)					
1.	40- Commerce and Industries	6,245.55	3,828.55	3,848.55	20.00
Total of Capital		6,245.55	3,828.55	3,848.55	20.00
Grant Total		77,843.34	10,561.67	10,764.79	203.12

Source: Appropriation Accounts, 2017-18

APPENDIX 2.5 Unexplained surrender of more than ₹ 10 lakh

(Reference: Paragraph-2.3.6)

(₹ in lakh)

Sl. No.	Grant No.	Grant Name and Major Head	Total Grant	Expenditure	Surrender
1.	1	Legislative Assembly 7610-201-01 House Building Advances to MLAs (Voted)	20.00	20.00	20.00
2.	4	Law and Judicial 2014-105-02 District Judge, Aizawl (Voted)	681.50	662.66	100.19
		2014-105-08 Administration Lawngtlai (Voted)	45.00	45.08	28.50
		2014-105-04 District Judge, Mamit (Voted)	43.55	45.65	27.62
3.	6	Land Revenue and Settlement 2029-103-01 Maintenance of Land Records	675.68	675.67	202.95
		2506-800-89 New Economic Development Policy (NEDP)	0.00	0.00	200.00
		2029-102-01 Survey and Settlement Operations	634.25	611.41	148.70
		2029-001-02 Administration	319.18	318.75	153.05
		2029-001-01 Direction	525.95	525.90	111.90
4.	9	Finance 2052-92-99 Capacity Development for FMU/ FMC (SAL/ TA-EAP)	92.05	92.05	1,483.63
		2054-095-02 District Treasury	1,237.86	1,233.79	230.39
		2052-092- New Economic Development Policy (NEDP)	20.30	20.30	179.70
		2054-095-01 Direction	1,254.72	1,252.83	87.05
		2030-01-101-01 Judicial Stamp	5.77	3.17	12.31
5.	13	Personnel and Administrative Reforms 2070-800-89 New Economic Development Policy (NEDP)	71.20	71.20	128.80
		2070-003-01 Direction (A.T.I.)	238.63	238.63	35.10
		2070-003-02 Strengthening of Administrative Training Institute	2.19	2.12	3.00
6.	14	Planning and Programme Implementation 5475-800-01 Plan Assistance	110.00	110.00	890.00
7.	15	General Administration Department 2053-093-03 D.C., Siaha	362.12	361.87	193.44
		2053-094-05 Sub-Division, Siaha	91.15	91.15	143.60
		2070-115-03 Circuit and Guest House, Siaha	32.45	32.42	27.83
		3053-60-101-01 Communication	723.32	723.41	24.23
		2053-093-06 D.C., Kolasib	380.65	380.65	22.23
		2015-103-01 Preparation and Printing of E. Roll	367.36	367.36	17.61
		2053-094-11 Sub Division, Kolasib	16.90	16.90	14.34

Appendices

Sl. No.	Grant No.	Grant Name and Major Head	Total Grant	Expenditure	Surrender
8.	16	Home			
		2055-001-01 Direction	2,266.83	2,261.35	21.08
		2055-104-06 3 rd I.R. Bn.	3,225.60	3,225.32	383.29
		2055-104-07 1st Battalion MAP	3,350.70	3,350.56	308.56
		2055-104-02 2 nd Battalion MAP	3,414.17	3,414.21	248.16
		2055-104-04 1 st I.R. Bn	2,825.29	2,826.65	271.23
		2055-104-05 2 nd I.R. Bn	3,090.21	3,096.05	254.74
		2055-109-05 D.E.F., Mamit	855.56	855.56	238.66
		2055-104-03 3 rd Battalion MAP	3,487.48	3,486.31	200.15
		2055-109-07 D.E.F., Serchhip	610.92	610.92	156.77
		2055-109-04 D.E.F., Champhai	838.51	899.39	197.30
		2235-01-200-01 Direction S.S. and A. Board	195.48	195.48	91.45
		2055-109-02 D.E.F., Lunglei	1,487.31	1,487.31	145.56
		2055-109-01 D.E.F., Aizawl	965.61	965.61	66.28
		2070-108-01 Fire and Emergency Services	1,086.71	1,086.70	31.82
		2235-01-200-02 Administration of S.S and A. Board	94.46	165.48	32.24
		2055-109-06 D.E.F., Aizawl	3,038.77	3,038.76	133.01
		2055-114-01 Wireless Organisation	3,902.30	3,902.30	68.87
		2055-104-08 5 th IR Bn.	2,892.76	2,892.76	86.23
		2055-109-08 D.E.F., Lawngtlai	800.17	800.17	54.20
		2055-104-03 D.E.F., Siaha	822.70	822.70	43.97
		2055-101-05 DSB, Lunglei	32.56	32.56	14.37
		2055-104-03 D.E.F., Kolasib	996.70	996.69	26.89
2055-101-05 DBS, Siaha	57.47	57.44	10.81		
2055-101-06 VIP Security	1,461.46	1,461.46	16.12		
9.	18	Printing and Stationery			
		2058-101-01 Forms and Stationery	215.36	162.40	28.05
		2058-103-01 Government Presses	1,304.26	1,304.13	34.06
10.	20	School Education			
		2202-02-105 Teachers Training	1,545.94	1,551.68	972.89
		2202-02-004-01 SCERT	556.74	556.74	51.02
11.	21	Higher and Technical Education			
		2202-03-107-06 Post-Matric Scholarship for ST Students (CSS)	4,267.52	4,267.52	1,197.75
		2202-03-103-01 Government College	11,616.60	11,457.68	368.06
		2203-105-01 Mizoram Polytechnic	563.25	552.30	85.78
		2202-03-103-03 Government Zirtiri Residential Science College	857.64	870.26	68.42
		2202-03-103-02 College of Teacher Education (CSS)	72.31	72.30	46.81
		2202-05-102-01 Mizoram Hindi Training Institute	147.35	154.89	43.26
		2202-03-103-05 Rashtriya Utchatar Shiksha Abhiyan (RUSA) (CSS)	3,223.07	3,223.07	33.80
		2202-03-103-02 College of Teacher Education	288.14	320.88	45.85

Sl. No.	Grant No.	Grant Name and Major Head	Total Grant	Expenditure	Surrender
12.	22	Sports and youth Services			
		2204-102-06 National Service Schemes (CSS)	31.76	31.76	84.60
		2204-001-01 Direction	535.29	535.25	22.73
		2204-104-02 Mizoram Olympic Association	5.00	5.00	25.00
		2204-001-02 District Office, Lunglei	77.58	77.56	21.28
13.	23	Art and Culture	84.91	83.27	36.72
		2205-105-02 District Library			
		2205-001-01 Direction	364.07	364.06	25.71
		2205-102-03 Tribal Research Institute	69.67	77.47	18.02
14.	24	Medical and Public Health Services	211.45	211.45	70.86
		2211-001-02 Administration/ CSS			
		2210-06-101-03 National T.B. Control Programme	449.96	443.65	11.58
15.	25	Water Supply and Sanitation	19,210.65	18,341.21	2,257.00
		2215-01-001-02 Administration			
		2215-01-001-01 Direction (SE)	1,016.67	1,015.10	208.00
16.	26	Information and Public Relations	202.25	198.26	45.07
		2251-092-01 State Information Commission			
17.	28	Labour, Employment, Skill Development and Entrepreneurship	228.64	228.63	1,271.36
		2230-03-101-02 Skill Development Mission/ CSS			
		2230-03-800-89 New Economic Development Policy (NEDP)	5.00	5.00	400.00
		2230-003-01 Industrial Training Institute	421.46	421.11	38.31
		2230-02-101-01 Employment Exchange (CSS)	4.22	4.22	25.70
		2230-02-101-01 Employment Exchange	212.82	212.81	24.47
		2230-001-01 Direction	173.87	173.86	18.73
18.	31	Agriculture	427.07	427.07	493.43
		2401-800-77 Rashtryia Krish Vikas Yojana (RKVY)/ CSS			
		4401-800-89 New Economic Development Policy (NEDP)	6,642.41	6,642.41	2,312.59
19.	34	Animal Husbandry and Veterinary	221.59	227.50	128.41
		2403-101-09 Control of Animal Disease/ CSS			
		2403-101-01 Hospital and Dispensary	2,039.80	2,015.62	37.31
		2403-103-01 Poultry Development	231.04	224.61	24.13
		2403-001-01 Direction	401.20	394.63	12.27
		2403-101-03 Rinder Pest Eradication Programme	91.85	91.93	26.21
		2403-109-01 Vety. Extension Research and Training	91.48	89.85	20.32
		2403-101-07 State Vety. Council	22.61	22.66	14.84
		2403-102-01 Cattle Development	299.12	314.94	27.51
		2403-105-01 Piggery Development	261.19	523.94	60.19

Appendices

Sl. No.	Grant No.	Grant Name and Major Head	Total Grant	Expenditure	Surrender
20.	36	Environment, Forests and Climate Change			
		2406-01-102-07 Natural Afforestation Programme/ CSS	579.73	579.73	437.28
		2406-01-001-02 Administration	2,720.58	2,720.38	182.80
		2406-02-110-01 Preservation of Wildlife	622.04	622.05	68.26
		2406-01-001-01 Direction	1,512.02	1,512.00	96.65
		2406-01-005-02 W.P.O	203.17	203.18	54.09
		2406-01-005-01 Forest Resource Survey	65.62	65.62	12.65
		2406-01-101-01 Forest protection	108.95	108.95	10.50
21.	37	Co-operation			
		6425-108-01 Consumer Co-operative Societies/ NCDC	454.60	454.59	92.95
		6425-001-01 Consumer Co-operative Societies/ NCDC (ICDP)	499.11	499.11	60.89
22.	38	Rural Development			
		2515-001-03 Block Level Administration	1,339.70	1,315.87	139.45
		2515-001-02 Administration	495.48	472.62	114.62
		2515-001-01 Direction	585.03	581.91	103.53
		2501-01-001-02 Administration of R.D. Programme	451.45	451.40	69.26
		2575-01-101-01 BADP under RD Department/ CSS	19.63	19.62	22.45
		2501-01-001-01 SLMC and Internal Audit	94.24	93.89	17.68
		4515-800-89 New Economic Development Policy (NEDP)	609.99	609.99	1,600.01
23.	40	Commerce and Industries			
		4851-800-89 New Economic Development Policy (NEDP)	140.00	140.00	328.55
24.	41	Sericulture			
		2851-107-02 Administration	1,369.17	1,380.41	331.15
25.	42	Transport			
		3055-001-01 Direction	605.72	605.72	115.64
		3055-001-03 General Administration	693.42	677.28	49.07
		3055-001-02 Administration	967.80	967.80	12.46
		5055-800-89 New Economic Development Policy (NEDP)	320.00	319.99	180.00
26.	46	Urban Development and Poverty Alleviation			
		2217-01-001-01 Direction (CSS)	0.00	0.00	180.00
		2217-01-051-01 NERUDP/ EAP	459.16	459.15	118.47
		2217-001-01 Direction (TCP)	188.05	188.02	64.42
		2217-03-001-01 Direction (TCP)	225.12	222.75	88.57
		2217-01-192-02 General Performance Grants to ULB (FC)	471.00	471.00	63.00
		2217-01-800-02 Administration (Sanitation)	544.35	546.53	42.73
		2015-101-01 State Election Commission	197.17	196.05	18.43
		2217-01-001-02 Administration	239.83	241.90	20.77
		2217-01-001-01 Direction	520.72	522.98	18.97
Total			1,25,747.17	1,24,983.88	23,041.33

Source: Appropriation Accounts, 2017-18

APPENDIX 2.6 Details of savings not surrendered (₹ 10 lakh and above)

(Reference: Paragraph-2.3.8)

(₹ in lakh)

Sl. No.	Number and Name of Grants/ Appropriation	Savings	Surrender	Savings not surrendered
Revenue (Voted)				
1.	4-Law and Judicial	241.15	193.13	48.02
2.	6-Land Revenue and Settlement	1,031.72	865.96	165.76
3.	9-Finance	6,914.88	2,000.36	4,914.52
4.	15-General Administration Department	1,394.36	790.77	603.59
5.	18-Printing and Stationery	119.84	66.75	53.09
6.	20-School Education	6,371.40	5,526.20	845.20
7.	21-Higher and Technical Education	3,036.60	2,899.62	136.98
8.	24-Medical and Public Health Services	12,426.70	10,633.79	1,792.91
9.	25-Water Supply and Sanitation	2,892.42	2,465.00	427.42
10.	26-Information and Public Relations	154.21	141.41	12.80
11.	34-Animal Husbandry and Veterinary	855.31	370.32	484.99
12.	38-Rural Development	7,383.88	7,333.66	50.22
13.	39-Power	972.27	962.27	10.00
14.	42-Transport	223.07	212.76	10.31
15.	45-Public Works	1,492.59	1,312.28	180.31
16.	46-Urban Development and Poverty Alleviation	779.52	683.83	95.69
Revenue (Charged)				
17.	49-Public Debt	4,365.61	0.00	4,365.61
Capital (Voted)				
18.	9-Finance	72,878.45	0.00	72,878.45
19.	14-Planning and Programme Implementation	935.00	890.00	45.00
20.	15-General Administration Department	668.58	0.00	668.58
21.	16-Home	930.01	0.00	930.01
22.	17-Food, Civil Supplies and Consumer Affairs	4,505.37	0.31	4,505.06
23.	18-Printing and Stationery	30.00	0.00	30.00
24.	24-Medical and Public Health Services	6,131.51	5,277.99	853.52
25.	25-Water Supply and Sanitation	2,202.75	0.00	2,202.75
26.	26- Information and Public Relations	12.00	0.00	12.00
27.	48-Information and Communication Technology	25.00	0.00	25.00
Capital (Charged)				
28.	49-Public Debt	2,217.50	0.00	2,217.50
Total		1,41,191.70	42,626.41	98,565.29

Source: Appropriation Accounts, 2017-18

Appendices

APPENDIX 2.7 Statement of various grants/ appropriations where expenditure against the approved provision was more than ₹ one crore each or more than 33 per cent of the total provision

(Reference: Paragraph-2.3.9)

(₹ in lakh)

Sl. No.	Grant No.	Name of the Grant/ Appropriation with Major or Minor heads	Total Grant/ Appropriation	Expenditure		Percentage
				Total	Excess	
Revenue (Voted)						
1.	15	General Administration Department	412.04	515.55	103.51	25.12
		2070-115-06 Circuit and Guest House, Calcutta				
		2070-115-12 Circuit and Session House, Bangalore	33.80	47.66	13.86	41.01
2.	16	Home 2235-01-200-02 Administration of S.S. and A. Board	94.46	165.58	71.12	75.29
3.	20	School Education	12,818.19	13,085.36	267.17	2.08
		2202-02-109-01 Government Secondary School				
		4202-01-800-07 Construction of Teachers Training Complex/ NLCPR	10.00	1,050.00	1,040.00	10,400.00
4.	34	Animal Husbandry and Veterinary 2403-105-01 Piggery Development	261.19	523.94	262.75	100.60
5.	46	Urban Development and Poverty Alleviation Bye Election to Village Councils	53.88	82.33	28.45	52.80
Total of Revenue			13,683.56	15,470.42	1,786.86	13.06
Capital (Voted)						
6.	45	Public Works 4070-800-89 New Economic Development Policy (NEDP)	1,600.00	2,200.00	600.00	37.50
Capital (Charged)						
7.	99	Public Debt 6003-111-01 National Small Savings Fund	967.15	1,501.75	534.60	55.28
Total of Capital			2,567.15	3,701.75	1,134.60	44.20
Grant Total			16,250.71	19,172.17	2,921.46	17.98

Source: Appropriation Accounts, 2017-18

APPENDIX 2.8 Unnecessary supplementary provision (₹ 10 lakh and above)

(Reference: Paragraph-2.3.11)

(₹ in lakh)

Sl. No.	Number and Name of the Grant	Original Provision	Actual Expenditure	Savings out of Original Provision	Supplementary Provision
A. Revenue (Voted)					
1.	3-Council of Ministers	567.20	477.93	89.27	15.51
2.	6-Land Revenue and Settlement	3,185.18	2,478.86	706.32	325.40
3.	7-Excise and Narcotics	3,140.01	3,019.06	120.95	250.32
4.	9-Finance	93,506.68	87,799.14	5,707.54	1,207.34
5.	11-Secretariat Administration	11,391.00	9,659.94	1,731.06	402.24
6.	13-Personnel and Administrative Reforms	488.69	367.69	121.00	48.90
7.	16-Home	56,557.09	54,878.61	1,678.48	3,111.32
8.	26-Information and Public Relations	1,436.25	1,369.49	66.76	87.45
9.	28-Labour and Employment	2,961.65	1,299.94	1,661.71	121.44
10.	41-Sericulture	1,827.61	1,624.67	202.94	138.69
11.	47-Minor Irrigation and Water Resources	2,040.80	1,139.66	901.14	107.49
12.	48-Information and Communication Technology	1,832.16	778.29	1,053.87	162.62
Total of Revenue (Voted)		1,78,934.32	1,64,893.28	14,041.04	5,978.72
B. Revenue (Charged)					
13.	4- Law and Judicial	793.22	772.40	20.82	102.67
14.	49-Public Debt	42,606.39	38,620.09	3,986.30	379.31
Total of Revenue (Charged)		43,399.61	39,392.49	4,007.12	481.98
C. Capital (Voted)					
15.	9-Finance	73,075.45	1,967.00	71,108.45	1,770.00
16.	14-Planning and Programme Implementation	500.00	170.00	330.00	605.00
17.	21- Higher and Technical Education	1,000.00	626.41	373.59	1,028.00
18.	31-Agriculture	9,855.00	6,826.31	3,028.69	2,285.00
19.	32-Horticulture	300.00	50.00	250.00	50.00
20.	40-Commerce and Industries	6,168.55	2,417.00	3,751.55	77.00
21.	42-Transport	500.00	359.99	140.01	40.00
22.	47-Minor Irrigation and Water Resources	4,139.00	1,935.76	2,203.24	313.60
Total of Capital (Voted)		95,538.00	14,352.47	81,185.53	6,168.60
Grand Total (A+B+C)		3,17,871.93	2,18,638.24	99,233.69	12,629.30

Source: Appropriation Accounts, 2017-18

Appendices

APPENDIX 2.9 Excessive/ Inadequate supplementary provision (₹ one crore and above)

(Reference: Paragraph-2.3.12)

(₹ in lakh)

Sl. No.	Number and Name of the Grant	Details of Budget Provisions			Expenditure	Supplementary Provision	
		Original	Supplementary	Total		Excess (+)/ Less (-)	Per cent
A. Revenue (Voted)							
1.	4-Law and Judicial	2,044.59	696.91	2,741.50	2,500.35	241.15	34.60
2.	6-Land Revenue and Settlement	3,185.18	325.40	3,510.58	2,478.86	325.40	100.00
3.	7-Excise and Narcotics	3,140.01	250.32	3,390.33	3,019.06	250.32	100.00
4.	9-Finance	93,506.68	1,207.34	94,714.02	87,799.14	1,207.34	100.00
5.	11-Secretariat Administration	11,391.00	402.24	11,793.24	9,659.94	402.24	100.00
6.	14-Planning and Programme Implementation	7,651.25	1,195.04	8,846.29	8,686.12	160.17	13.40
7.	15-General Administration Department	7,808.03	1,923.39	9,731.42	8,337.06	1,394.36	72.49
8.	16-Home	56,557.09	3,111.32	59,668.41	54,878.61	3111.32	100.00
9.	17-Food, Civil Supplies and Consumer Affairs	6,781.10	2,279.03	9,060.13	8,192.17	867.96	38.08
10.	18-Printing and Stationery	1,330.48	457.28	1,787.76	1,667.92	119.84	26.21
11.	20-School Education	96,886.97	8,774.60	1,05,661.57	99,290.17	6,371.40	72.61
12.	21-Higher and Technical Education	18,044.88	7,857.83	25,902.71	22,866.11	3,036.60	38.64
13.	22-Sports and Youth Services	1,806.84	929.42	2,736.26	2,561.53	174.73	18.80
14.	24-Medical and Public Health Services	42,522.01	16,881.41	59,403.42	46,976.72	12,426.70	73.61
15.	25-Water Supply and Sanitation	15,431.74	8,811.86	24,243.60	21,351.18	2,892.42	32.82
16.	28-Labour and Employment	2,961.65	121.44	3,083.09	1,299.94	121.44	100.00
17.	29-Social Welfare	12,727.39	4,450.80	17,178.19	14,136.94	3,041.25	68.33
18.	31-Agriculture	8,397.71	11,668.12	20,065.83	17,336.83	2,729.00	23.39
19.	32-Horticulture	6,955.18	1,410.15	8,365.33	7,928.70	436.63	30.96
20.	34-Animal Husbandry and Veterinary	5,507.20	1,048.37	6,555.57	5,700.26	855.31	81.58
21.	38-Rural Development	30,780.08	8,252.82	39,032.90	31,649.02	7,383.88	89.47
22.	39-Power	37,977.65	14,131.20	52,108.85	51,136.58	972.27	6.88
23.	40-Commerce and Industries	7,174.08	2,581.38	9,755.46	7,515.66	2,239.80	86.77
24.	41-Sericulture	1,827.61	138.69	1,966.30	1,624.67	138.69	100.00
25.	42-Transport	3,880.41	292.63	4,173.04	3,949.97	223.07	76.23

Sl. No.	Number and Name of the Grant	Details of Budget Provisions			Expenditure	Supplementary Provision	
		Original	Supplementary	Total		Excess (+)/ Less (-)	Per cent
26.	45-Public Works	38,785.48	4,890.14	43,675.62	42,183.03	1,492.59	30.52
27.	46-Urban Development and Poverty Alleviation	7,598.79	3,091.40	10,690.19	9,910.67	779.52	25.22
28.	47-Irrigation and Water Resources	2,040.80	107.49	2148.29	1139.66	107.49	100.00
29.	48-Information and Communication Technology	1,832.16	162.62	1,994.78	778.29	162.62	100.00
30.	99-Public Debt	42,606.39	379.31	42,985.70	38,620.09	379.31	100.00
Total for Revenue (Voted)		5,79,140.43	1,07,829.95	6,86,970.38	6,15,175.25	54,044.82	
B. Revenue (Charged)							
31.	4-law and Judicial	793.22	102.67	895.89	772.40	102.67	100.00
Total for Revenue (Charged)		793.22	102.67	895.89	772.40	102.67	
C. Capital (Voted)							
32.	9-Finance	73,075.45	1,770.00	74,845.45	1,967.00	1,770.00	100.00
33.	14-Planning and Programme Implementation	500.00	605.00	1,105.00	170.00	605.00	100.00
34.	15-General Administration Department	0.00	1,307.00	1,307.00	638.42	668.58	51.15
35.	16-Home	1,273.00	1,933.54	3,206.54	2,276.53	930.01	48.10
36.	17-Food, Civil Supplies and Consumer Affairs	18,747.60	8,465.00	27,212.60	22,707.23	4,505.37	53.22
37.	20-School Education	1,806.00	702.87	2,508.87	3,547.27	- 1,038.40	- 147.74
38.	21-Higher and Technical Education	1,000.00	1,028.00	2,028.00	626.41	1,028.00	100.00
39.	24-Medical and Public Health Services	3,700.00	10,240.69	13,940.69	7,809.18	6,131.51	59.87
40.	25-Water Supply and Sanitation	4,309.55	6,175.19	10,484.74	8,281.99	2,202.75	35.67
41.	31-Agriculture	9,855.00	2,285.00	12,140.00	6,826.31	2,285.00	100.00
42.	37-Co-operation	842.00	150.00	992.00	869.05	122.95	81.97
43.	38-Rural Development	5,631.00	2,151.14	7,782.14	6,123.58	1,658.56	77.10
44.	39-Power	4,460.00	18,197.19	22,657.19	21,495.47	1,161.72	6.38
45.	43-Tourism	800.00	7,085.48	7,885.48	7,676.58	208.90	2.95
46.	45-Public Works	42,814.00	32,082.28	74,896.28	75,108.41	- 212.13	- 0.66
47.	46-Urban Development and Poverty Alleviation	28,962.64	3,571.74	32,534.38	31,830.25	704.13	19.71
48.	47-Irrigation and Water Resources	4,139.00	313.60	4,452.60	1,935.76	313.6	100.00
Total for Capital (Voted)		2,01,915.24	98,063.72	2,99,978.96	1,99,889.44	23,045.55	
Grand Total		7,81,848.89	2,05,996.34	9,87,845.23	8,15,837.09	77,193.04	

Source: Appropriation Accounts, 2017-18

Appendices

APPENDIX 2.10 Excessive/ Inadequate/ Insufficient re-appropriation of funds (₹ 10 lakh and above)

(Reference: Paragraph-2.3.13)

(₹ in lakh)					
Sl. No.	Grant No.	Description	Major Head	Re-appropriation	Final Excess(+)/ Saving (-)
1.	9	Finance			
		01-117-01 Government Contribution	2071	(-) 1,810.00	(-) 13.87
		01-101-01 Pension	2071	1,810.00	(+) 57.66
2.	16	Home			
		109-07-04 D.E.F. Champhai	2055	(+) 25.21	(+) 60.88
3.	18	Printing and Stationery			
		101-01 Forms and Stationery	2058	(+) 0.02	(-) 52.96
4.	20	School Education			
		01-104-01 Inspection	2202	(-) 397.22	(-) 33.15
		01-101-01 Government Primary School	2202	570.94	(-) 957.16
		02-109-02 Government Special Model School	2202	(-) 12.32	(-) 11.43
		80-004-01 Statistical and Educational Survey	2202	(-) 24.82	(+) 10.15
		05-102-04 Mizoram Instt. of Comprehensive Edn.	2202	(-) 23.78	(+) 11.54
		02-109-01 Government Secondary School	2202	477.59	(+) 267.17
		01-101-02 Government Middle School	2202	447.77	(-) 240.64
		02-109-03 Government Higher Secondary School	2202	71.98	(+) 70.17
5.	21	Higher and Technical Education			
		03-103-01 Government College	2202	(-) 7.16	(-) 158.92
		105-01 Mizoram Polytechnic	2203	(-) 27.54	(-) 10.95
		03-103-03 Government Zirtiri Res. Science College	2202	(+) 7.16	(+) 12.62
		105-02 Women Polytechnic, Aizawl	2203	27.54	(+) 15.59
6.	24	Medical and Public Health Services			
		03-103-01 Primary Health Centres	2210	(-) 97.30	(-) 123.59
		01-110-01 Hospital and Dispensaries	2210	(-) 50.06	(-) 16.25
		01-110-04 Referral Hospital	2210	(-) 14.32	(-) 20.55
		03-102-01 Subsidiary Health Centre	2210	98.65	(-) 138.50
		01-001-02 Administration	2210	(-) 8.21	(-) 96.73
		06-101-08 National Malaria Eradication Prog.	2210	(+) 0.45	(-) 10.62
		01-001-01 Direction	2210	40.90	(+) 66.53
		06-101-04 Control of Epidemic	2210	38.06	(+) 18.56
7.	25	Water Supply and Sanitation			
		01-001-02 Administration	2215	(-) 10.00	(-) 869.44
		01-001-01 Direction (SE)	2215	10.00	(+) 11.76
8.	34	Animal Husbandry and Veterinary			
		001-02 Administration	2403	8.50	(-) 30.68
		105-01 Piggery Development	2403	(-) 5.56	(+) 262.75
9.	41	Sericulture			
		107-02 Administration	2851	(-) 0.82	(+) 11.24
		107-01 Direction	2851	(-) 0.89	(-) 12.74
10.	42	Transport			
		001-03 General Administration	3055	(-) 7.79	(-) 16.14

Source: Appropriation Accounts, 2017-18

APPENDIX 2.11 Year-wise break-up of outstanding DCC Bills as on 31 March 2018

(Reference: Paragraph-2.4.1)

(₹ in crore)

Year	Opening balance as on 1 st April			Amount drawn in AC Bills during the year			Amount adjusted through DCC Bills			Amount Outstanding as on 31 st March		
	Year	No.	Amount	Year	No.	Amount	Year	No.	Amount	Year	No.	Amount
2013-14	Upto 2011-12	1424	1,215.18	Upto 2011-12	0	0.00	Upto 2011-12	1401	1,199.05	Upto 2012-13	26	16.32
	2012-13	68	0.28	2012-13	0	0.00	2012-13	65	0.09			
	2013-14	0	0.00	2013-14	95	21.58	2013-14	91	11.19	2013-14	4	10.39
	Total	1492	1,215.46	Total	95	21.58	Total	1557	1,210.33	Total	30	26.71
2014-15	Upto 2012-13	26	16.32	Upto 2012-13	0	0.00	Upto 2012-13	17	14.99	Upto 2013-14	9	1.33
	2013-14	4	10.39	2013-14	0	0.00	2013-14	4	10.39			
	2014-15	0	0.00	2014-15	61	144.28	2014-15	33	83.48	2014-15	28	60.8
	Total	30	26.71	Total	61	144.28	Total	54	108.86	Total	37	62.13
2015-16	Upto 2013-14	9	1.33	Upto 2013-14	0	0.00	Upto 2013-14	0	0.00	Upto 2014-15	33	17.50
	2014-15	28	60.8	2014-15	0	0.00	2014-15	4	44.63			
	2015-16	0	0.00	2015-16	49	164.56	2015-16	45	154.36	2015-16	4	10.20
	Total	37	62.13	Total	49	164.56	Total	49	198.99	Total	37	27.70
2016-17	Upto 2014-15	33	17.50	Upto 2014-15	0	0.00	Upto 2014-15	2	1.96	Upto 2015-16	32	21.12
	2015-16	4	10.20	2015-16	0	0.00	2015-16	3	4.62			
	2016-17	0	0.00	2016-17	45	141.61	2016-17	36	122.14	2016-17	9	19.47
	Total	37	27.70	Total	45	141.61	Total	41	128.72	Total	41	40.59
2017-18	Upto 2015-16	32	21.12	Upto 2015-16	0	0.00	Upto 2015-16	32	21.12	Upto 2016-17	1	4.71
	2016-17	9	19.47	2016-17	0	0.00	2016-17	8	14.76			
	2017-18	0	0.00	2017-18	35	55.22	2017-18	32	49.87	2017-18	3	5.35
	Total	41	40.59	Total	35	55.22	Total	72	85.75	Total	4	10.06

Source: Finance Accounts, 2013-14 to 2017-18