

Appendix 1.1

Part - A

Structure and Form of Government Accounts

(Reference: Paragraph 1.1; Page: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 State established under Article 267(2) of the Constitution is in 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 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 not subject to vote by the State legislature.

Appendix – 1.1
Part - B

LAYOUT OF FINANCE ACCOUNTS
(Reference: Paragraph 1.1; Page : 1)

Statement	Lay Out
Statement No.1	Presents the summary of transactions of the State Government - receipts and expenditure, revenue and capital, public debt receipts and disbursements <i>etc.</i> , in the Consolidated Fund, Contingency Fund and Public Account of the State.
Statement No.2	Contains the summarised statement of capital outlay showing progressive expenditure to the end of current year.
Statement No.3	The State Government had not declared any Irrigation Project as commercial/productive.
Statement No.4	Indicates the summary of debt position of the State, which includes borrowings from internal debt, Government of India, other obligations and servicing of debt.
Statement No.5	Gives the summary of loans and advances given by the State Government during the year, repayments made, recoveries in arrears, <i>etc.</i>
Statement No.6	Gives the summary of guarantees given by the Government for repayment of loans <i>etc.</i> raised by the statutory corporations, local bodies and other institutions.
Statement No.7	Gives the summary of cash balances and investments made out of such balances.
Statement No.8	Depicts the summary of balances under Consolidated Fund, Contingency Fund and Public Account as on 31 March 2007
Statement No.9	Shows the revenue and expenditure under different heads for the current year as a percentage of total revenue/expenditure.
Statement No.10	Indicates the distribution between the charged and voted expenditure incurred during the year.
Statement No.11	Indicates the detailed account of revenue receipts by minor heads.
Statement No.12	Provides accounts of revenue expenditure by minor heads under non-plan, State plan and centrally sponsored schemes separately and capital expenditure major head wise.
Statement No.13	Depicts the detailed capital expenditure incurred during and to the end of the current year.
Statement No.14	Shows the details of investment of the State Government in statutory corporations, government companies, other joint stock companies, cooperative banks and societies <i>etc.</i> , up to the end of March 2005.
Statement No.15	Depicts the capital and other expenditure (other than revenue account) to the end of the current year and the principal sources from which the funds were provided for that expenditure.
Statement No.16	Gives the detailed account of receipts, disbursements and balances under heads of account relating to Debt, Contingency Fund and Public Account.
Statement No.17	Presents the detailed account of debt and other interest bearing obligations of the Government.
Statement No.18	Provides the detailed account of loans and advances given by the Government of Mizoram, the amount of loans repaid during the year, the balances at the end of the year and the amount of interest received during the year.
Statement No.19	Gives the details of balances of earmarked funds.

Appendix - 1.1

Part - C

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

(Reference: Paragraph 1.2; Page: 4)

Terms	Basis for calculation
Buoyancy of a parameter	<u>Rate of Growth of the parameter</u> GSDP Growth
Buoyancy of a parameter (X) with respect to another parameter (Y)	<u>Rate of Growth of the parameter (X)</u> Rate of Growth of the parameter (Y)
Rate of Growth (ROG)	$[(\text{Current year Amount}/\text{Previous year Amount}) - 1] * 100$
Development Expenditure	Social Services + Economic Services
Average Interest Rate	Percentage of interest payment made to, average of financial liabilities of the State during the year.
Interest spread	GSDP growth – Average Interest Rates
Quantum spread	Debt stock * interest spread
Interest received as <i>per cent</i> to Loans Advanced	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 debits under 2048 – Appropriation for Reduction or Avoidance of Debt

Appendix - 1.2
(Para Reference No. 1.2.1.1; Page No.4)
Outcome indicators of the State Own Fiscal Correction Path

Items		2005-06 Actual	2006-07 (Actual)	2007-08 (BE)	2007-08 (RE)	2008-09 (BE)	2009-10 (Proj)	2010-11 (Proj)
1	2	4	5	7		8	9	
A	STATE REVENUE ACCOUNT							
1	Own Tax Revenue	55.06	67.62	68.13	68.88	74.56	93.05	111.53
2	Own Non Tax Revenue	120.09	133.38	97.97	128.94	117.27	129.00	141.90
3	Own Tax+ Non Tax Revenue(1+2)	175.15	201.00	166.10	197.82	191.83	222.05	253.43
4	Share in Central Taxes& Duties	225.83	288.05	340.89	340.89	427.81	470.59	517.65
5	Plan Grants	649.08	837.08	770.90	1132.98	924.73	987.08	1070.10
6	Non Plan Grants	603.60	642.82	658.46	690.71	673.50	689.41	694.50
7	Total Central Transfer (4 to 6)	1478.51	1767.95	1770.25	2164.58	2026.04	2147.08	2282.25
8	Total Revenue Receipts (3+7)	1653.66	1968.95	1936.35	2362.40	2217.87	2369.13	2535.68
9	Plan Expenditure	539.95	595.80	557.24	715.28	664.43	622.64	624.43
10	Non Plan Expenditure	1048.07	1121.49	1216.27	1258.56	1368.21	1431.51	1504.61
	Of which							
11	Salary Expenditure	435.52	462.51	596.75	611.49	708.37	768.58	833.91
12	Pension	89.16	77.31	106.01	106.01	106.01	116.61	128.27
13	Interest Payments	184.65	239.75	214.08	180.58	203.13	233.21	230.70
14	Subsidies – General	---		---				
15	Subsidies – Power	---		---				
16	Total Revenue Expenditure (9+10)	1588.02	1717.29	1773.51	1973.82	2032.64	2054.15	2129.04
17	Salary+ Interest Payments + Pension (11+12+13)	709.33	779.57	916.84	898.08	1017.51	1118.40	1192.88
18	As per cent of Revenue Receipts(17/8)	42.89	39.59	47.21	38.02	45.88	47.21	47.07
19	Revenue Surplus(+)/Deficit(-) (8-16)	(+) 65.64	(+) 251.66	(+) 162.84	(+) 388.58	(+) 185.23	(+) 314.98	(+) 406.64

1	2	3	4	5	6	7	8	9
B	CONSOLIDATED DEBT:							
1	Outstanding debt and liability	2541.55	2810.45	3011.71	3026.59	3201.47	3347.42	3509.42
2	Total Outstanding guarantee	163.25	130.38	196.31	196.31	196.31	196.31	196.31
	(Of which guarantees on accounts of budgeted borrowing and SPV borrowing)							
C	CAPITAL ACCOUNT :							
1	Capital Outlay	451.37	466.44	288.69	541.42	332.95	477.36	585.57
2	Disbursement of Loans and Advances	34.09	0.25	10.51	10.41	9.07	7.57	7.57
3	Recovery of Loans and Advances	22.98	24.01	22.76	24.66	25.30	24.00	24.50
4	Other Capital Receipts							
E	GROSS FISCAL DEFICIT :							
	(8+D3 +D4) – (16+D1+D2)	(-) 396.84	(-) 191.03	(-) 113.64	(-) 138.59	(-) 131.49	(-) 145.95	(-) 162.00
F	GSDP at current prices	2697.27	2984.99	3287.89	3287.89	3630.87	4019.55	4461.23
	Actual/Assumed Growth Rate (per cent)	9.90	10.70	10.10	10.10	10.40	10.17	10.99
G	INDICATORS AS PER CENT OF GSDP							
1	Own Tax Revenue	2.04	2.27	2.07	2.09	2.05	2.31	2.50
2	Own Non- Tax Revenue	4.45	4.47	2.98	3.92	3.23	3.21	3.18
3	Total Central Transfer	54.82	59.23	53.84	65.83	55.80	53.42	51.16
4	Total Revenue Expenditure	58.88	57.53	53.94	60.03	55.98	51.10	47.72
5	Revenue Deficit	2.43	8.43	4.95	11.82	5.10	7.84	9.11
6	Gross Fiscal Deficit	(-) 12.38	(-) 5.37	2.88	3.51	3.00	3.00	3.00
7	Outstanding debt and Liabilities	94.23	94.15	91.60	92.05	88.17	83.28	78.66

Appendix – 1.3
Summarised financial position of the Government of Mizoram as on 31 March 2008
(Reference: Paragraph 1.2 & 1.7; Page 3 & 19)
(Rupees in crore)

As on 31.03.2007	Liabilities			As on 31.03.2008
1382.05		Internal Debt		1468.86
	709.08	Market Loans bearing interest	837.79	
	284.59	Loans from LIC	285.84	
	0.07	Loans from General Insurance Corporation of India	0.07	
	48.27	Loans from NABARD	56.40	
	41.01	Compensation and other Bonds	36.89	
	3.94	Loans from NCDC	2.07	
	92.39	Loans from other Institutions	67.92	
	31.72	Ways and Means Advances from RBI	27.21	
	15.09	Overdraft from Reserve Bank of India		
	141.96	Special Securities issued to National Small Savings Fund of the Central Government	140.74	
	13.93	Other Loans	13.93	
565.56		Loan and Advances from Central Government		558.50
	43.43	Non-Plan Loans	42.50	
	317.03	Loans for State Plan Schemes	310.71	
	0.02	Loans for Central Plan Schemes	0.02	
	18.81	Loans for Centrally Sponsored Plan Schemes	19.87	
	18.30	Loans for Special Schemes	17.43	
	167.97	Ways and means advances towards expenditure, etc.	167.97	
0.10		Contingency Fund		0.10
862.84		Small Savings, Provident Funds, etc.		1035.11
278.31		Deposits		314.88
41.00		Reserve Funds		48.95
410.57		Suspense and Miscellaneous		709.78
458.54		Surplus on Government Account		589.89
	251.65	Current year surplus	131.35	
	206.89	Add Accumulated Surplus as on 31.3.06	458.54	
3998.97		Total		4726.07
		Assets		
3617.55		Gross Capital Outlay on Fixed Assets		4161.80

	15.37	Investment in Shares on Companies, Corporation, <i>etc.</i>	17.21	
	3602.18	Other Capital Outlay	4144.59	
270.37		Loans and Advances		248.97
	234.27	Loans for Housing	214.30	
	31.41	Other Loans	31.19	
	4.69	Loans to government servants	3.48	
		Reserve Fund Investment		
1.86		Advances		1.87
---		Suspense and Miscellaneous Balances		
100.26		Remittance Balances		73.66
8.93		Cash Balance		239.77
	---	Cash in Local Treasuries and Local Remittances		
	(-) 26.63	Deposits with Reserve Bank	(-) 76.59	
	1.32	Departmental Cash Balance	1.32	
	---	Cash Balance Investment	266.79	
	34.24	Investment of earmarked funds	48.25	
3998.97		Total		4726.07

Appendix – 1.4
Abstract of Receipts and Disbursements for the year 2007-08
(Reference: Paragraph 1.2; Page 3)

(Rupees in crore)

2006-07	Receipts		2007-08	2006-07	Disbursements			
	Section – A: Revenue				Non-Plan	Plan	Total	
1968.95	I. Revenue receipts		2039.74	1717.30	I. Revenue expenditure	1259.31	649.08	1908.39
67.62	Tax Revenue	71.96		616.91	General Services-	626.83	18.83	645.66
133.38	Non Tax Revenue	130.30		592.90	Social Services-	357.44	339.33	696.77
-	State's Share of net proceeds of Taxes on income other than corporations			300.98	-Education, Sports, Art and Culture	178.55	154.05	332.60
288.05	State's Share of Union Taxes and Duties	368.92		81.96	-Health and Family Welfare	42.86	55.63	98.49
642.82	Non-Plan grants	678.58		75.54	-Water Supply, Sanitation, Housing & Urban Development	45.61	66.04	111.65
625.90	Grants for State Plan Scheme	660.22		4.71	-Information and Broadcasting	2.83	1.98	4.81
173.49	Grants for Central and Centrally Sponsored Plan Schemes	93.58		71.05	-Welfare of Scheduled Castes, Scheduled tribes and Other Backward Classes	58.43	27.07	85.50
37.69	Grants for Special Plan Schemes	36.18		3.95	-Labour and Labour Welfare	1.82	2.48	4.30
				50.71	-Social Welfare and Nutrition	22.90	32.08	54.98
				4.00	-Others	4.44	-----	4.44
				507.49	Economic Services-	275.05	290.91	565.96
				174.62	-Agriculture and Allied Activities	78.50	127.41	205.91
				48.07	-Rural Development	4.98	45.70	50.68
				26.29	-Special Areas Programs	-----	28.91	28.91
				2.57	-Irrigation and Flood Control	1.08	5.40	6.48
				137.06	-Energy	113.41	31.76	145.17

				31.42	-Industry and Minerals	10.75	19.04	29.79
				60.09	-Transport & Communication	51.29	18.12	69.41
				1.70	-Science, Technology and Environment	0.09	2.43	2.52
				25.67	-General Economic Services	14.95	12.14	27.09
---	II. Revenue deficit carried over to Section B		---	251.65	II. Revenue surplus carried over to Section B			131.35
1968.95	Total		2039.74	1968.95	Total			2039.74
	<i>Section - B: Others</i>							
	III. Opening Cash b including Permanent Advances and Cash Balance investment			466.44	III. Capital Outlay	54.52	489.72	544.24
42.86			8.93	24.44	General Services-	-----	13.50	13.50
				122.03	Social Services-	-----	105.94	105.94
				16.45	-Education, Sports, Art and Culture	-----	5.44	5.44
				0.65	-Health and Family Welfare	-----	0.19	0.19
				77.95	-Water Supply, Sanitation	-----	84.89	84.89
				4.59	-Housing and Urban Development	-----	-----	-----
				---	-Welfare of Scheduled Castes Scheduled tribes and Other Backward Classes	-----	-----	-----
				22.09	-Social Welfare and Nutrition	-----	15.02	15.02
				---	-Others	-----	-----	-----
				0.30	-Information and Broadcasting	-----	0.40	0.40

(Rupees in crore)

2006-07	Receipts	2007-08		2006-07	Disbursements	2007-08		
---	IV. Miscellaneous receipts			319.97	Economic Services-	54.52	370.29	424.81
				23.65	-Agriculture and Allied Activities	54.52	16.20	70.72
				2.24	-Rural Development	---	2.65	2.65
				65.96	-Special Areas Programmes	---	71.69	71.69
				33.57	-Irrigation & Flood Control	---	30.77	30.77
				68.20	-Energy	---	68.92	68.92
				5.35	-Industry and Minerals	---	3.80	3.80
				2.87	-Tourism	---	20.50	20.50
				118.13	-Transport	---	155.76	155.76
24.01	V. Recoveries of Loans and Advances		27.53	0.25	IV. Loans and Advances disbursed	---		6.12
19.73	-From Housing	23.93			-For Housing	---	3.96	---
3.69	-From Government Servants	3.19		0.25	-To Government Servants	---	1.98	
0.59	-From Others	0.41			-To Others	---	0.18	---
251.65	VI. Revenue surplus brought down	-----	131.35		V. Revenue deficit brought down	---	---	---
236.56	VII. Public Debt Receipts	-----	223.71	110.95	VI. Repayment of Public Debt	---		143.96
-----	-External debt	-----			-External debt	---	---	
211.64	-Internal debt other than Ways and Means Advances & Overdraft	190.01		79.34	-Internal debt other than Ways & Means Advances & Overdraft	---	83.61	
19.59	-Net transaction under Ways and Means Advances including Overdraft	23.98		---	-Net transaction under Ways and Means Advances including Overdraft	---	43.57	
5.33	-Loans and Advances from Central Government	9.72		31.61	-Repayment of Loans and Advances to Central Government	---	16.78	
-----	VIII. Appropriation to Contingency Fund	-----	--	---	VII. Appropriation to Contingency Fund		---	---
-----	IX. Amount transferred to Contingency Fund	-----	--	---	VIII. Expenditure from Contingency Fund		---	---
				1394.12	IX. Public Accounts			1780.10

					Disbursements			
				71.23	-Small Savings and Provident Fund		101.45	
				6.97	-Reserve Funds		21.85	
				(-) 4.94	-Suspense and Miscellaneous		376.02	
				958.59	-Remittance		1046.68	
				362.27	-Deposits and Advances		234.10	
1425.61	X. Public Accounts receipts		2322.67	8.93	X. Cash Balance at end of 31 March 2008			239.77
214.52	-Small Savings and Provident Fund	273.72		---	-Cash in Treasuries and Local Remittances	---	---	
20.66	-Reserve Funds	29.79		(-) 26.63	-Deposits with Reserve Bank		(-) 76.59	
23.92	-Suspense and Miscellaneous	675.23		1.32	-Departmental Cash Balance		1.32	
932.09	-Remittance	1073.27			- Cash Balance Investment		266.79	
234.42	-Deposits and Advances	270.66		34.24	Investment of earmarked funds		48.25	
1980.69	Total		2714.19	1980.69	Total			2714.19

Appendix – 1.5
Sources and Application of funds
(Reference: Paragraph 1.2; Page 3)

(Rupees in crore)

2006-07		SOURCES	2007-08	
1968.95		1. Revenue receipts		2039.74
24.01		2. Recoveries of Loans and Advances		27.53
125.61		3. Increase in Public debt		79.74
31.49		4. Net receipts from Public Account		542.58
	143.29	-Increase in Small Savings	172.27	
	(-)	-Decrease in Deposits and Advances	36.56	
	127.85			
	13.69	-Increase in Reserve Funds	7.95	
	28.86	-Net effect of Suspense and Miscellaneous transactions	299.20	
	(-)26.50	-Net effect of Remittance transactions	26.60	
		5. Net effect of Contingency Fund transactions		---
33.93		6. Decrease in closing cash balance		-----
2183.99		Total		2689.59
APPLICATIONS				
1717.30		1. Revenue expenditure		1908.39
0.25		2. Lending for development and other purposes		6.12
466.44		3. Capital expenditure		544.24
		4. Net effect of Contingency Fund transactions		---
		5. Increase in closing cash balance		230.84
2183.99		Total		2689.59

Appendix – 1.6

Time series data on State Government finances

(Reference: Paragraph 1.2; 1.3 & 1.7 ; Page 3, 6 & 19) (Rupees in crore)

	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<i>Part A. Receipts</i>						
1. Revenue Receipts	1021.61	1370.95	1501.86	1653.65	1968.95	2039.74
(i) Tax Revenue	27.96 (3)	33.85 (2)	39.55 (3)	55.05 (3)	67.62(3)	71.96 (4)
Agricultural Income Tax	-	-	-	-	-	-
Sales Tax	18.20 (65)	23.32 (69)	28.08 (71)	41.59 (76)	53.72 (80)	62.04 (3)
State Excise	1.29 (5)	1.36 (4)	1.40 (4)	1.46 (3)	1.65 (3)	1.69 (0)
Taxes on Vehicles	2.56 (9)	3.38 (10)	3.80 (10)	4.35 (8)	5.01 (7)	5.37 (0)
Stamps and Registration fees	0.08 (0)	0.13 (0)	0.10 (0)	0.17 (0)	0.21	0.23 (0)
Land Revenue	0.97 (3)	0.72 (2)	0.86 (2)	1.59 (3)	0.73 (1)	1.48 (0)
Taxes on goods and passengers	0.57 (2)	0.61 (2)	0.69 (2)	0.99 (2)	0.98 (1)	1.07 (0)
Other Taxes	4.29 (15)	4.33(13)	4.62 (12)	4.90 (9)	5.32 (8)	0.08 (0)
(ii) Non Tax Revenue	52.63 (5)	58.01 (4)	75.60 (5)	120.09 (7)	133.38	130.30 (6)
(iii) State's share of Union Taxes	94.60 (9)	130.33 (10)	155.79 (10)	225.83 (14)	288.05	368.92 (18)
(iv) Grants-in-aid from GOI	846.42 (83)	1148.76(84)	1230.92(82)	1252.68 (76)	1479.90 (75)	1468.56 (72)
2. Miscellaneous Capital Receipts	-	-	-	-	-	-
3. Total Revenue and Non-debt capital receipts (1+2)	1021.61	1370.95	1501.86	1653.65	1968.95	2039.74
4. Recoveries of Loans and Advances	16.70	20.05	22.30	22.98	24.01	27.53
5. Public Debt Receipts	265.38	300.96	176.56	253.20	236.56	223.71
Internal Debt (excluding Ways & Means Advances and Overdrafts)	213.03	220.93	108.78	243.40	211.64	190.01
Net transactions under Ways & Means Advances and Overdraft	-	-	-	-	19.59	23.98
Loans and advances from GOI ⁴⁷	52.35	80.03	67.78	9.80	5.33	9.72
6. Total receipts in Consolidated Fund (3+4+5)	1303.69	1691.96	1700.72	1929.83	2229.57	2290.98
7. Contingency Fund Receipts	-	-	-	-	-	-
8. Public Account Receipts	955.23	960.28	1168.98	1463.54	1425.61	2322.67
9. Total Receipts of the State (6+7+8)	2258.92	2652.24	2869.70	3393.37	3655.18	4613.65

⁴⁷ Include Ways and Means Advances from Government of India.

Part B. Expenditure/Disbursement						
10. Revenue Expenditure	1130.95 (86)	1287.77(78)	1395.51 (81)	1588.01 (78)	1717.30 (79)	1908.39 (78)
Plan	353.81 (31)	370.53 (29)	419.13 (30)	539.94 (34)	595.81 (33)	649.08 (34)
Non-Plan	777.14 (69)	917.24 (71)	976.38 (70)	1048.07 (66)	1121.49 (65)	1259.31 (66)
General Services	405.63 (36)	462.54 (36)	514.65 (37)	541.64 (34)	616.91 (36)	645.66 (34)
Economic Services	318.80 (28)	389.74 (30)	404.36 (29)	498.78 (31)	507.49 (30)	565.96 (30)
Social Services	406.53 (36)	435.49 (34)	476.50 (34)	547.59 (34)	592.90 (35)	696.77 (37)
Grants-in-aid and Contributions	-	-	-	-	-	-
11. Capital Expenditure	187.97 (14)	371.68 (22)	329.54 (19)	451.37 (22)	466.44 (21)	544.24 (22)
Plan	185.05 (98)	359.48 (97)	319.89 (97)	453.90 (101)	458.70 (98)	489.72 (90)
Non-Plan	2.92 (2)	12.20 (3)	9.65 (3)	(-) 2.53 (-1)	7.74 (2)	54.52 (10)
General Services	8.53 (5)	16.72 (4)	10.95 (3)	13.46 (3)	24.44 (5)	13.50 (2)
Social Services	74.15 (39)	124.28 (33)	77.97 (24)	89.95 (22)	122.03 (26)	105.94 (19)
Economic Services	105.29 (56)	230.68 (62)	240.62 (73)	347.96 (77)	319.97 (69)	424.81 (78)
12. Loans and Advances given	34.72	37.23	34.41	34.09	0.25	6.12
13. Total (10+11+12)	1353.64	1696.68	1759.46	2073.47	2183.99	2458.75
14. Repayments of Public Debt	100.95	214.57	58.49	98.50	110.95	143.96
Internal Debt (excluding Ways and Means Advances and Overdrafts)	17.02	26.92	31.14	79.76	79.34	83.61
Net Transactions under Ways and Means Advances and Overdraft	49.77	85.71	-	-	-	43.57
Loans and Advances from GOI	34.16	101.94	27.35	18.74	31.61	16.78

(1)	(2)	(3)	(4)	(5)	(6)	(7)
15. Appropriation to Contingency Fund	-	-	-	-	-	-
16. Total disbursement out of Consolidated Fund (13+14+15)	1454.59	1911.25	1817.95	2171.97	2294.94	2602.71
17. Contingency Fund Disbursement	-	-	-	-	-	-
18. Public Account Disbursement	730.83	697.88	994.10	1212.95	1394.12	1780.10
19. Total disbursement by the State (16+17+18)	2185.41	2609.13	2812.05	3384.92	3689.06	4382.81
Part C Deficits						
20. Revenue Deficit (-)/Surplus (+) (1-10)	(-)109.35	(+)83.18	(+)106.35	(+) 65.64	(+) 251.65	(+)131.35
21. Fiscal Deficit (3+4-13)	(-)315.32	(-)305.69	(-)235.30	(-) 396.84	(-) 191.03	(-) 391.48
22. Primary Deficit (23-21)	(-)182.26	(-)139.07	(-)53.80	(-) 212.19	(+) 37.72	(-)183.47
Part D. Other data						
23. Interest payments (included in the revenue expenditure)	133.06	166.62	181.50	184.65	228.75	208.01
24. Arrears of Revenue (Percentage of Tax and Non-tax Revenue Receipts)	NA	NA	NA	NA	NA	----
25. Financial Assistance to local bodies etc	98.18	101.39	116.61	137.61	128.37	148
26. Ways and Means Advances/ Overdraft availed (days)	178/32	75/-	92/-	8/-	8/-	3/-
27. Interest on WMA/Overdraft	1.09	0.61	0.48	0.03	-	2.04
28. Gross State Domestic Product ⁴⁸	1940.05	2091.32	2441.47	2693.96	2984.99	3305.09
29. Outstanding Debt (year end)	2090	2389	2711	2953	3096	3378.04
30. Outstanding guarantees(year end)	-	113.28	136.70	145.02	130.38	131.97
31. Maximum amount guaranteed (year end)	-	168.69	229.39	269.73	249.23	231.95

⁴⁸ Projected figures furnished by the Directorate of Economics & Statistics, Government of Mizoram.

Appendix – 1.7

Cases of Misappropriation reported to Audit

(Reference: Paragraph 1.6; Page 19)

(In lakh of rupees)

Sl. No.	Department	Upto 1999-2000		2000-01		2001-02		2002-03		2003-04		Total	
		N	A	N	A	N	A	N	A	N	A	N	A
1.	Education	1	0.03	-	-	-	-	-	-	-	-	1	0.03
2.	General Administration	4	4.19	-	-	-	-	-	-	-	-	4	4.19
3.	Home	1	1.06	-	-	-	-	-	-	-	-	1	1.06
4.	Public Works	1	0.26	-	-	-	-	-	-	-	-	1	0.26
5.	Food and Civil Supplies	5	2.65	-	-	-	-	-	-	-	-	5	2.65
6.	Transport	4	1.08	-	-	1	1.65	1	2.35	-	-	6	5.08
7.	Power and Electricity	5	74.75	-	-	-	-	-	-	-	-	5	74.75
8.	Co-operation	1	26.50	-	--	-	-	-	-	-	-	1	26.50
9.	Forest	1	0.41	-	-	-	-	-	-	-	-	1	0.41
10.	Rural Development	-	-	-	-	-	-	1	1.98	-	-	1	1.98
11.	Finance	--	--	-	-	-	-	-	-	1	2.00	1	2.00
	Total	23	110.93			1	1.65	2	4.33	1	2.00	27	118.91

Appendix – 2.1
Statement showing areas in which major excess occurred
(Reference: Paragraph 2.3.1.1; page 34)

Grant No./Major Head	Areas in which major excess occurred	Excess (Rupees in crore)
4	Law and Judicial	
2014	Administration of Justice 102 High Courts 01 High Courts	6.42
36	Forestry and wildlife	
2406	800- Other expenditure	1.54
38	Rural Development	
2501	800-Other expenditure	2.17
4575	Capital Outlay on Other Special Area Programme 101-Border Area Development	6.81
33	Capital Outlay on Soil and Water Conservation	
4402	203-Land Redemption and Development	1.51

Appendix – 2.2
Statement showing cases where savings exceeded Rupees one crore in each case and also by more than 10 per cent of the total provision
(Reference: Paragraph 2.3.1.2; page 34)

(Rupees in crore)

Sl. No.	Number and Name of Grant	Total Grant/ Appropriation	Actual expenditure	Savings	Percentage of savings
REVENUE SECTION (VOTED)					
1.	6-Land Revenue and reforms	12.67	10.96	1.71	13
2.	9-Finance	118.66	109.39	9.27	8
3.	11-Secretariat Administration	53.17	29.88	23.29	44
4.	14-Planning and Programme Implementation	83.72	32.95	50.77	61
5.	15-General Administration Department	31.86	30.30	1.57	5
6.	16-Home	174.28	170.99	3.29	2
7.	20-School Education	269.22	264.50	4.72	2
8.	22-Sports and Youth Services	19.41	12.62	6.79	35
9.	24-Medical and Public Health Services	105.19	98.49	6.70	6
10.	25-Water Supply and Sanitation	106.72	75.56	31.16	29
11.	29-Social Welfare	44.84	35.68	9.16	20
12.	31-Agriculture	87.22	84.77	2.45	3
13.	34-Animal Husbandry	26.81	23.86	2.95	11
14.	38-Rural Development	54.21	47.07	7.14	13
15.	40-Industries	26.47	24.86	1.61	6
16.	42-Transport	20.44	17.51	2.93	14
17.	46-Urban Development & Poverty Alleviation	61.41	17.29	44.12	72
CAPITAL SECTION (VOTED)					
18.	16-Home	3.75	1.58	2.17	58
19.	17-Food and Civil Supplies	171.60	130.57	41.03	24
20.	19-Local Administration	5.36	3.96	1.40	26
21.	21-Higher & Technical Education	2.07	---	2.07	100
22.	25-Water Supply and Sanitation	77.27	76.07	1.20	2
23.	29-Social Welfare	15.10	12.92	2.18	14
24.	31-Agriculture	33.21	30.06	3.15	9
25.	39-Power	96.26	76.24	20.02	21
26.	40-Industries	7.39	3.50	3.89	53
27.	45-Public Works	261.22	243.76	17.46	7
28.	46-Urban Dev.& Poverty Alleviation	12.42	5.44	6.98	56
REVENUE SECTION (CHARGED)					
29.	Public Debt	228.09	222.01	6.08	3
CAPITAL SECTION (CHARGED)					
30.	Public Debt	192.90	143.97	48.93	25
Total:				366.18	

Appendix – 2.3
Statement showing persistent savings in excess of Rs.10 lakh and more than 20 per cent of the provision
(Reference: Paragraph 2.3.1.3 ; page 34)

Sl. No.	Number and Name of Grant/Appropriation	2005-06			2006-07			2007-08		
		Total Grant/Appropriation (Rupees in crore)	Savings	Percentage of savings to total provision	Total Grant/Appropriation (Rupees in crore)	Savings	Percentage of savings to total provision	Total Grant/Appropriation (Rupees in crore)	Savings	Percentage of savings to total provision
REVENUE SECTION (VOTED)										
1.	14-Planning and Programme Implementation	91.58	72.40	79	75.77	64.56	85	83.72	50.77	60.64
CAPITAL SECTION (VOTED)										
2.	9-Finance	5.00	5.00	100	5.00	5.00	100	5.00	3.27	65.40

Appendix – 2.4
Statement showing excess expenditure yet to be regularised by the State Government
(Reference: Paragraph 2.3.2.1; page 35)

(Rupees in crore)

Year	No. of grants/appropriations	Grants/Appropriation(s)	Amount of Excess	Amount for which explanation not furnished to PAC
2003-04	5	17,22,39,43 and Public Debt	387.34	---
2004-05	6	1,2,4,38,39 and Public Debt	308.98	---
2005-06	5	4,12,16,33 and Public Debt	29.78	---
2006-07	2	38, & Public Debt	25.30	---
Total			751.14	

Appendix – 2.5

Statement showing the excess expenditure under Grant/Appropriation requiring regularisation

(Reference: Paragraph 2.3.2.2 page 35)

Sl. No.	Number and name of Grant/Appropriation	Total Grant/ Appropriation	Expenditure	Excess
		Rupees	Rupees	Rupees
A. REVENUE SECTION (VOTED)				
1.	36 – Environment & Forest	37,67,06,000	39,19,19,000	1,52,13,000
B. REVENUE SECTION (CHARGED)				
2.	4 – Law and Judicial	1,96,59,000	8,38,86,000	6,41,71,000
Total : Revenue Section (Voted/Charged)		39,63,65,000	47,58,05,000	7,93,84,000
C. CAPITAL SECTION (VOTED)				
3.	33 – Soil & Water Conservation	4,82,07,000	6,32,97,000	1,50,90,000
4.	38 – Rural Development	21,88,30,000	26,35,52,000	4,47,22,000
Total : Capital Section (Voted)		26,70,37,000	32,68,49,000	5,98,12,000
Grand Total :		66,34,02,000	80,26,54,000	13,91,96,000

Appendix – 2.6

Statement showing unnecessary supplementary provisions

(Reference: Paragraph 2.3.4.1; page 35)

(Rupees in crore)

Sl. No.	Number and name of Grant/ Appropriation	Amount of supplementary provision	Amount of savings
REVENUE SECTION (VOTED)			
1.	5-Vigilance	0.07	0.10
2.	9-Finance	0.77	9.27
3.	11-Secretariat Administration	1.78	23.29
4.	12-Parliamentary affairs	0.02	0.10
5.	14-Planning & Programme Implementation	8.06	50.77
6.	18-Printing & Stationary	0.53	0.59
7.	22-Sports and Youth Services	1.75	6.79
8.	23-Art and Culture	0.54	0.73
9.	37-Co-operation	0.54	0.68
10.	42-Transport	0.32	2.93
11.	46-Urban Dev.& Poverty elevation	8.62	44.12
CAPITAL SECTION (VOTED)			
12.	21-Higher & Technical Education	1.02	2.07
13.	31-Agriculture	2.11	3.15
CAPITAL SECTION (CHARGED)			
14.	Public Debt	12.92	48.93
Total :		39.05	193.52

Appendix – 2.7

Statement showing excess supplementary grant obtained against actual requirement

(Reference: Paragraph 2.3.4.2; page 35)

(Rupees in lakh)

Sl. No.	Number and name of Grant	Original provision	Actual expenditure	Additional fund required	Supplementary Grant obtained	Net savings
1	2	3	4	5 (4-3)	6	7
REVENUE SECTION (VOTED)						
1.	4-Law & Judicial	443.15	483.15	40.00	97.79	57.79
2.	6-Land Revenue and Reforms	1021.50	1096.11	74.61	245.59	170.98
3.	13-Personal & Administration Reform	126.50	132.59	6.09	18.62	12.53
4.	24-Medical and Public Health Services	8718.49	9848.72	1130.23	1800.17	669.94
5.	25-Water Supply & Sanitation	3707.05	7556.34	3849.29	6964.85	3115.56
6.	28-Labour & Employment	340.95	410.33	69.38	103.02	33.64
7.	29-Social Welfare	2173.40	3568.11	1394.71	2310.63	915.92
8.	34-Animal Husbandry	1810.26	2386.23	575.97	870.45	294.48
9.	38-Rural Development	4528.75	4707.22	178.47	891.92	713.45
10.	40-Industries	2267.59	2486.28	218.69	378.96	160.27
11.	43-Tourism	398.20	485.18	86.98	112.53	25.55
12.	44-Trade & Commerce	303.94	340.46	36.52	106.31	69.79
CAPITAL SECTION (VOTED)						
13.	17-Food & Civil Supplies	6838.00	13056.90	6218.90	10321.86	4102.96
14.	24-Medical & Public Health	4.51	23.76	19.25	28.84	9.59
15.	29-Socila Welfare	324.10	1292.12	968.02	1185.85	217.83
16.	39-Power	4950.00	7624.46	2674.46	4676.21	2001.75
17.	40-Industries	235.10	350.23	115.13	503.90	388.77
18.	45-Public Works	14889.05	24376.26	9487.21	11233.43	1746.22
19.	46-Urban Dev. & Poverty elevation	75.26	544.37	469.11	1166.62	697.51
	TOTAL	53155.80	80768.82	27613.02	43017.55	15404.53

Appendix – 2.8

**Statement showing insufficient supplementary grants by more than
Rs.10 lakh in each case leaving uncovered excess expenditure**

(Reference: Paragraph 2.3.4.3 page 35)

(Rupees in crore)

Sl. No.	Number and name of Grant/ Appropriation	Original provision	Expenditure	Additional requirement	Supple-mentary Grant	Uncovered excess expenditure
REVENUE SECTION (VOTED)						
1.	36-Environment & Forest	27.72	39.19	11.47	9.95	1.52
CAPITAL SECTION (VOTED)						
2.	33-Soil & Water Conservation	0.005	6.32	6.31	4.82	1.50
Total :					14.77	3.02

Appendix – 2.9
Statement showing injudicious re-appropriation of funds which resulted
in savings/excesses by over Rs.10 lakh
(Reference: Paragraph 2.3.5; page 35)

(Rupees in lakh)

Sl. No.	Number and name of Grant/Appropriation and Head of account	Budget provision (Original plus Supplementary	Reappropriation Addition (+) Reduction (-)	Total Grant	Total expenditure	Savings (-) Excess (+)
1	2	3	4	5	6	7
REVENUE SECTION (VOTED)						
1	18 Printing and Stationery 2058 Stationery and Printing 101 Purchase and Supply of Stationery Stores 01 Forms and Stationery	171.13	(-) 1.44	169.69	111.74	(-) 57.95
2	22 Sports and Youth Services 2204(102)(04) Air Wing, NCC	30.00	(-) 0.46	29.54	1.33	(-) 28.21
3	25 Water Supply and Sanitation 2215(01)(02)Administration	4,191.61	(-) 42.57	4,149.04	4,107.89	(-) 41.15
4	36 Environment and Forest 2406 Forestry and Wildlife 01(105)Forest Produce	538.78	(-) 417.03	121.75	338.25	(+) 216.50
5	38 Rural Development 2501 Spl. Prog. for Rural Development 800 (06) Integrated Watershed Dev. Programme.	10.00	(-) 2.02	7.98	29.29	(+) 21.31
6	40 Industries 2851 Village and Small Industries 001 Direction and Administration 01 Direction	232.73	(+) 2.51	2.35	2.55	(+) 19.74
CAPITAL SECTION(VOTED)						
7	45 Public Works 4552(009)05 Maintenance of NEC Road	216.97	(+) 5.68	222.65	178.75	(-) 43.90
8	46 Urban Development 4217(03)(051) 01 Construction	75.26	(+) 5.29	80.55	68.06	(-) 12.49

Appendix – 2.10

Statement showing the cases where anticipated savings were not surrendered

(Reference: Paragraph 2.3.6; page 36)

(Rupees in lakh)

Sl. No.	Number and name of Grant	Total Grant	Total saving	Amount surrendered	Unsurrendered saving and its percentage (in bracket) to total saving
(1)	(2)	(3)	(4)	(5)	(6)
REVENUE SECTION (VOTED)					
1	4 Law and Judicial	540.94	57.79	9.40	48.39 (84)
2	6-Land Revenue and Reforms	1267.09	170.98	168.87	2.11 (1)
3	9-Finance	11865.88	926.60	31.54	895.06 (97)
4	11 Secretariat Administration	5317.01	2328.74	2321.18	7.56 (0.32)
5	12-Parliamentary Affairs	28.66	9.50	5.30	4.20 (44)
6	14-Planning and programme Implementation	8372.01	5076.71	4050.31	1026.40 (20)
7	15-General Administration Department	3186.17	156.60	149.74	6.86 (4)
8	16-Home	17427.70	328.57	321.04	7.53 (3)
9	18-Printing and Stationery	689.52	58.91	0.91	58.00 (98)
10	19-Local Administration	2462.82	69.02	44.75	24.27 (35)
11	22-Sports and Youth Services	1940.75	1261.52	37.26	1224.26 (90)
12	23-Arts and Culture	554.20	72.63	49.18	23.45 (32)
13	24-Medical and Public Health Services	10518.66	669.94	641.26	28.68 (43)
14	25-Water Supply and Sanitation	10671.90	3115.56	3061.91	53.65 (2)
15	26-Information and Publicity	501.27	20.01	19.35	0.66 (3)
16	29 Social Welfare	4484.03	915.92	110.65	805.27 (88)
17	33-Soil & Water Conservation	917.30	36.34	19.32	17.02 (47)
18	34-Animal Husbandry	2680.71	294.48	290.96	3.52 (1)
19	35-Fisheries	782.22	18.17	4.70	13.47 (74)
20	38-Rural Development	5420.67	713.45	601.18	112.27 (16)
21	43-Tourism	510.73	25.55	13.23	12.32 (41)
22	45-Public Works	8548.85	49.99	23.82	26.17 (52)

(1)	(2)	(3)	(4)	(5)	(6)
CAPITAL SECTION (VOTED)					
23	17- Food and Civil Supply	17159.86	4102.96	625.09	3477.87 (85)
24	21-Higher and Technical Education	207.00	207.00	101.80	105.20 (51)
25	24-Medical and Health Services	33.35	9.59	4.51	5.08 (53)
26	25 Water Supply and Sanitation	7726.60	119.98	45.66	74.32 (62)
27	29-Social Welfare	1509.95	217.83	0.08	217.75 (100)
28	31-Agriculture	3321.34	315.44	115.44	200.00 (63)
29	38-Rural Development	2188.30	447.22	226.50	220.72 (49)
30	45-Public Works	26122.48	1746.22	1266.44	479.78 (27)
Total :					9181.84 (39)
Say Rs. 91.82 crore					

Appendix – 2.11
Statement showing available savings of Rupees one crore and above not surrendered

(Reference: Paragraph 2.3.6; page 36)

(Rupees in crore)

Sl. No.	Number and name of Grant	Total Grant	Total saving	Amount surrendered	Unsurrendered saving and its percentage (in bracket) to total saving
REVENUE SECTION (VOTED)					
1.	9-Finance	118.66	9.27	0.32	8.95 (97)
2.	14-Planning and Programme Implementation	83.72	50.77	40.50	10.27 (20)
3.	29-Social Welfare	44.84	9.16	1.11	8.05 (88)
4.	38-Rural Development	54.21	7.13	6.01	1.12 (16)
CAPITAL SECTION (VOTED)					
5	16-Home	3.75	2.17	---	2.17 (100)
6	17-Food and Civil Supplies	171.60	41.03	6.25	34.78 (85)
7	21-Higher and Technical Education	2.07	2.07	1.02	1.05 (51)
8	29-Social Welfare	15.10	2.18	0.08	2.10 (96)
9	31-Agriculture	33.21	3.15	1.15	2.00 (63)
10	38-Rural Development	21.88	4.47	2.27	2.20 (49)
11	45-Public Works	261.22	17.46	12.66	4.80 (27)
REVENUE SECTION (CHARGED)					
12	Public Debt	228.09	6.07	--	6.07 (100)
CAPITAL SECTION (CHARGED)					
13	Public Debt	192.90	48.93	--	48.93(100)
Total :					132.49

Appendix – 2.12
Statement showing expenditure on a Scheme/Service incurred without
budget provision and re-appropriation
(Reference: Paragraph 2.3.7; page 36)

(Amount in Rupees)

Sl. No.	Number and name of Grant	Head of Account	Actual expenditure without provision
1.	Public Debt	6003 (101)	18,15,00,000
2..		6003 (110)	40,49,00,000
3.		6003 (110)	3,08,00,000
4.		6003 (109)	2,16,40,000
5.		6003 (106)	1,83,97,000
Total :			65,72,37,000
			Say- Rs. 65.72 crore

Appendix – 2.13
Statement showing the cases where amount surrendered was in excess
of actual savings/even without savings
(Reference: Paragraph 2.3.8; page 36)

(Rupees in lakh)

Sl. No.	Number and name of Grant	Total Grant	Total saving (-) excess (+)	Amount surrendered	Amount surrendered in excess
(A) Surrender in excess of actual savings					
REVENUE SECTION (VOTED)					
1	3-Council of Ministers	349.15	(-)19.30	47.29	27.99
2	13-Personnel and Administration Reforms	145.12	(-)12.53	12.67	0.14
3.	17-Food and Civil Supplies	3564.42	(-) 81.43	83.36	1.93
4.	20-School Education	26922.00	(-) 471.94	540.17	68.23
5.	21-Higher & Technical Education	5192.23	(-) 48.41	58.87	10.46
6.	28-Labour and Employment	443.97	(-) 33.64	33.97	0.33
7.	32-Horticulture	1512.14	(-) 42.57	60.71	18.14
8.	39-Power	14565.42	(-) 70.75	85.99	15.24
9.	40-Industries	2646.55	(-)160.27	164.73	4.46
10	42-Transport	2044.44	(-) 293.45	307.01	13.56
11.	46-Rural Development and Poverty Alleviation	6141.40	(-) 4412.17	4415.64	3.47
CAPITAL SECTION(VOTED)					
12.	9- Finance	500.00	(-)327.27	333.22	5.95
Total			5973.73	6143.63	169.90
Say			59.74 crore	61.44 crore	1.70 crore

Appendix – 2.14
Statement showing the name of the Departmental Controlling Officers,
the expenditure (1.4.2007 to 31.03.2008 Accounts) of which remained
un-reconciled till Nov. 2008
(Reference : Paragraph 2.3.10 page 37)

(Rupees in crore)

Sl. No.	Name of the Departmental Controlling Officers	Major Head	Amount
1	Secretary, Secretariat Administration Department	2013	1.94
2	Secretary, General Administration Department	3053	3.40
3	Director, Accounts and Treasuries	2235	1.75
4	Secretary, Finance	6004	16.78
		6003	127.19
		2048	14.00
		2049	208.10
5	Registrar, GHC, Aizawl Bench	2014	8.39
6	Director, Labour and Employment	2230	4.10
7	Director, Local Administration Department	4217	5.33
		2216	7.00
8	Secretary, District Council Affairs	2015	1.45
9	Director, Food and Civil Supply	2408	2.48
		4408	54.80
		3456	8.11
TOTAL:			4,64.82

Appendix-3.1
(Reference: Para No-3.3.8.2 ; page-83-)
UTILISATION OF FUNDS FOR NLCPR PROJECT IN MIZORAM
(as on 31.03.2008)

(Rs. in lakh)

Sl. No.	NLCPR Projects	Sanction Date	Approved Cost	Funds released	Expenditure	Remark
1.	Bamboo processing industry. (444)	20/12/2000	400.00	400.00	400.00	Complete
2.	Establishment of 8 Units of Fish seed farms in Mizoram (445)	14/01/2000	528.00	528.00	528.00	Complete
3.	Integrated Piggery development project (446).	14/01/2000	657.00	657.00	657.00	In progress
4.	Marketing facilities for marketing of Tung Seeds and oil within Country & Abroad (447).	24/01/2000	50.00	50.00	50.00	Complete
5.	Mobilization & development of feed & fodder project, modafer (448).	14/01/2000	725.00	436.00	436.00	In progress
6.	Construction & Renovation of School Building (480).	27/07/2000	2143.00	2072.00	2072.00	Complete
7.	Secondary School improvement project (481).	07/03/2001	1248.00	1248.00	1248.00	Complete
8.	Infrastructure Development of Mizoram University (482).	20/02/2004	2326.00	2139.30	1473.21	In progress
9.	Mizoram University (483).	18/08/2001	174.00	174.00	174.00	Complete
10.	Sarva Siksha Abhiyan (1376).	28/03/2006	511.83	511.83	511.83	Complete
11.	Sarva Siksha Abhiyan (2006-07) (1407).	29/06/2006	688.34	688.34	688.34	Complete
12.	Construction of Secondary School Building in Mizoram (1428).	14/09/2006	968.53	594.28	332.09	In progress
13.	Construction of School Buildings in Mara Autonomous district Council (1572).	19/12/2007	212.42	66.84	0.00	In progress
14.	Construction of Schools within LADC (1619)	28/03/2008	236.86	73.68	0.00	In progress
15.	200 Bedded Hospital at Lunglei (511).	22/02/2002	762.00	698.30	672.00	In progress
16.	Construction of Out Patient Department Block, Civil Hospital, Aizawl (512).	21/03/2003	371.00	364.00	344.54	Complete
17.	Six bedded ICU at Civil Hospital, Aizawl (513).	21/03/2003	142.00	142.00	142.00	complete

18.	State Referral Hospital, Aizawl (514).	15/02/1999	4053.00	4001.65	3539.00	In progress
19.	Construction of market building – Bara Bazar Market Comp,ex, Aizawl Block-I (900).	19/07/2002	169.00	169.00	169.00	Complete
20.	Construction of market building – Bungkawn Market, Aizawl (902).	19/07/2002	45.00	45.00	45.00	Complete
21.	Construction of market building – Chanmari Market, Aizawl (902)	19/07/2002	23.00	23.00	23.00	Complete
22.	Construction of market Building (903)	19/07/2002	100.00	100.00	100.00	In progress
23.	Construction of market building – dismantling Old Building at Bara Bazar, Aizawl (904).	19/07/2002	13.00	13.00	13.00	Complete
24.	Construction of market building – Rahsi Veng Market, Champhai (905).	17/07/2002	118.00	118.00	118.00	Complete
25.	Construction of market building – Ramhlun Market, Aizawl (906).	19/07/2002	54.00	54.00	54.00	Complete
26.	Construction of market building – Serkawn Market Lunglei (907).	19/07/2002	11.00	11.00	11.00	Complete
27.	Construction of market building – Thakthing Market, Aizawl (908)	19/07/2002	17.00	17.00	17.00	Complete
28.	Construction of market building – vaivakawn Market, Aizawl (909)	19/07/2002	62.00	62.00	62.00	Complete
29.	Construction of market building – Zemabawk Market, Aizawl (910)	19/07/2002	47.00	47.00	47.00	Complete
30.	Allotment of BADP funds for Lai Autonomous District Council (911)	11/06/2001	100.00	100.00	100.00	Complete
31.	Construction of market building – banglakawn Market, Kolasib (912)	23/07/2003	25.00	25.00	25.00	Complete
32.	Construction of market building – Bazar Veng Market, Hnathial (913).	23/07/2003	77.00	77.00	77.00	Complete
33.	Construction of market building – Bethel Market, Champhai (914).	23/07/2003	34.00	34.00	34.00	Complete
34.	Construction of market building – Chanmari Market, Hnahthial (915).	23/07/2003	27.00	27.00	27.00	Complete
35.	Construction of market building – Dawrkawn Market, Serchhip (916).	23/07/2003	95.00	95.00	95.00	Complete

36.	Construction of market building – Mamit Market, Mamit (917).	23/07/2003	41.00	41.00	41.00	Complete
37.	Construction of market building – Strengthening of Administration (918).	23/07/2003	34.00	4.00	4.00	Complete
38.	Construction of market building – Tanhril Ramrikawn Market, Aizawl (919).	23/07/2003	36.00	36.00	36.00	Complete
39.	State Capital Project, Aizawl (920).	23/07/2003	518.00	518.00	518.00	Complete
40.	Construction of market building – Bara Bazar Market Complex, Aizawl Block – II (921).	31/12/2004	125.00	125.00	125.00	Complete
41.	Construction of market building – Bara Bazar Market Complex, Aizawl Block – III (A) (922).	31/12/2004	47.00	47.00	47.00	Complete
42.	Construction of market building – Bara Bazar Market Complex, Aizawl Block-III (B) (923).	31/12/2004	76.00	76.00	76.00	Complete
43.	Construction of market building – Car Parking at Bara Bazar Market Complex, Aizawl (924).	31/12/2004	3.00	3.00	3.00	Complete
44.	Construction of market building – Sihphir Market, Aizawl (925).	31/12/2004	50.00	50.00	50.00	Complete
45.	Construction of market building – Storm Drain at Bara Bazar, Aizawl (926).	31/12/2004	19.00	19.00	19.00	Complete
46.	Construction of market building – Thuampui Market, Aizawl (927).	31/12/2004	76.00	76.00	76.00	Complete
47.	Construction of market building – Venglai Market, Kolasib (928)	31/12/2004	74.00	74.00	74.00	Complete
48.	BMS (929).	30/12/1999	1491.00	1491.00	1491.00	Complete
49.	Construction of Community halls in various locations in Mizoram (1592).	07/03/2008	470.00	148.00	0.00	In progress
50.	Sub –transmission & Distribution Lines – Aizawl Town (606)	17/11/2000	2583.00	2583.00	2583.00	Complete
51.	Electrification of 3 Tribal villages (607).	28/01/2002	68.00	68.00	68.00	Complete
52.	HFO based 20 MW DG thermal plant at Bhairabi (608).	20/12/2001	9159.00	9158.00	9158.00	Complete
53.	Power Evacuation from Thermal Power Plant, Bhairabi (609)	27/02/2003	456.00	456.00	456.00	Complete
54.	Sub – transmission & Distribution Lines – Lunglei Town (610).	21/10/2002	830.00	830.00	810.00	In progress

55.	Construction of 33 KV D/C Serlul "B" kolasib switchyard at Serlui "B & incoming bay at 132 KV S/s at kolasib (bawktlang) (990).	10/05/2005	315.10	199.00	199.00	In progress
56.	Construction of 132 KV S/C line on D/C towers from kolasib to Aizawl (Melriat) with LILO of one circuit at Aizawl (Zuangtui) 132 KV Sub Station (1193).	22/12/2005	2151.10	770.20	564.05	In progress
57.	Construction of 132 KV single circuit line from Khawzawl to Champhai (1448).	01/12/2006	590.00	456.00	178.00	In progress
58.	Construction of 33 KV D/C transmission line (Tower type) Lawngtlai to Saiha (1497)	22/06/2007	743.69	229.98	0.00	In progress
59.	Improvement & widening of Bawngkawn to Durtlang Road (799).	21/03/2003	681.00	681.00	681.00	Complete
60.	Bridge over river chawngte (P to C) (LAI & Chakma ADC) (800).	07/01/2004	255.53	243.79	145.48	In progress
61.	Bridge over river Chawngtelui on Diltlang to Chawngte Road (LAI ADC) (801).	07/01/2004	203.49	194.00	194.00	In progress
62.	Bridge over River Tuisih on Tuipang-Zwangling-Chheihhlu Road (Mara ADC) (802).	07/01/2004	114.06	108.70	108.70	In progress
63.	Bridge over River Vanva on Haulawng-Bualpui-Chhiphir Road (803).	07/01/2004	145.67	138.72	138.72	In progress
64.	Chawngte-Barapansury Road within Chakma Autonomous District Council (804)	21/10/2003	1046.00	975.01	800.00	In progress
65.	Construction of Link Roads to Bamnoo Plantation Plot No. A from W. Serzawl Saiphal/ Saitlaw 18 kms (805).	20/09/2003	582.00	582.00	418.00	In progress
66.	Construction of Link Roads to Bamboo Plantation Plot No. B from Dur Lui – Sairum and Dur Lui – Mualkhang (806).	29/09/2003	616.62	616.62	616.62	In progress
67.	Lungtian Mamte Road via Vartek Kai within Lai ADC (807).	21/10/2003	2665.00	2529.00	1812.00	In progress
68.	Construction of 3 Bailey Bridges in Mizoram (1427).	26/09/2006	649.42	199.44	104.57	In progress

69.	Construction of Bamboo Plantation Link Road from Saiphai to Hortoki (0-27.5 km) (1449).	01/12/2006	1300.00	409.40	0.00	In progress
70.	Construction of Bamboo Plantation Link Road to proposed Bamboo Plantation Areas from tuirial Airfield to Bukpui (0-40) (1450).	01/12/2006	2239.02	705.29	0.00	In progress
71.	Construction of Bamboo Plantation Link Road from tuirial airfield to Bukpui Phase-II (40 – 84) (1451).	01/12/2006	2512.50	791.44	0.00	In progress
72.	Upgradation of Parva to Simenasora Road (1526).	26/09/2007	1226.40	377.91	0.00	In progress
73.	Construction of Indoor Stadium at Aizawl and Champhai (1418).	31/07/2006	1159.99	354.75	0.00	In progress
74.	Construction of Indoor Stadium at Aizawl (1496).	20/06/2007	1305.22	410.90	0.00	In progress
75.	Greater Mamit Water Supply Scheme (714).	13/10/2003	576.81	534.09	534.09	In progress
76.	Aizawl water Supply Scheme (Phase-2) (715)	31/03/1999	7180.00	6412.00	5800.00	In progress
77.	Greater champhai Water Supply Scheme (716).	23/03/2000	1371.00	1353.02	1353.02	In progress
78.	Greater Sakawrdai Water Supply Scheme	10/07/2007	133.72	41.30	0.00	In progress
TOTAL :			631.33	50978.78	43567.26	

APPENDIX –6.1

Statement showing the number of outstanding Inspection Reports and Paras with money value issued up to December 2007 and their position as on 30 June 2008

(Reference : Paragraph 6.1.8: page: 127)

(Rupees in lakh)

Year	Sales Tax			Motor Vehicles Tax			Forest			Others		
	No. of I/Rs	No. of Paras	Money value	No. of I/Rs	No. of Paras	Money value	No. of I/Rs	No. of Paras	Money value	No. of I/Rs	No. of Paras	Money value
1995-1996	00	00	0.00	00	00	0.00	01	01	0.49	00	00	0.00
1999-2000	00	00	0.00	03	05	3.61	04	04	4.80	03	05	4.99
2000-2001	00	00	0.00	00	00	0.00	01	06	10.45	00	00	0.00
2001-2002	00	00	0.00	01	02	9.87	01	01	3.37	00	00	0.00
2002-2003	03	10	191.21	01	02	2.94	07	08	51.26	02	02	2.24
2003-2004	03	9	36.49	02	03	34.46	05	13	470.72	04	04	34.38
2004-2005	04	29	113.07	03	09	4.29	02	07	33.38	12	23	131.97
2005-2006	04	39	436.40	00	00	0.00	06	23	343.11	06	12	63.08
2006-2007	03	13	564.55	01	03	4.44	02	09	212.76	04	05	19.85
2007-2008	00	00	00	01	04	173.85	02	22	299.51	02	07	17.30
Total	17	100	1341.72	12	28	233.46	31	94	1429.85	33	58	273.81

APPENDIX-7.1

Statement showing particulars of up-to-date paid up capital, budgetary outgo, loans given out of budget and loans outstanding as on 31 March 2008 in respect of Government companies

(Reference: Paragraphs 7.1.2 & 7.1.4 page 139 & 141)

(Figures in columns 3(a) to 4(f) are Rupees in lakh)

Sl. No.	Sector and name of the company	Paid up capital ^Ω as at the end of 2007-08*					Equity/loans received out of budget during the year		Other loans received during the year	Loans ^Ψ outstanding at the close of 2007-08			Debt equity ratio for 2007-08 (figures in bracket indicates for previous year) 4(f)/3(e)
		State Government	Central Government	Holding Company	Others	Total	Equity	Loans		Government	Others	Total	
(1)	(2)	3 (a)	3 (b)	3 (c)	3 (d)	3 (e)	4 (a)	4 (b)	4 (c)	4 (d)	4 (e)	4 (f)	(5)
GOVERNMENT COMPANIES – WORKING													
1.	Sector : Industrial Development and Financing Zoram Industrial Development Corporation Limited	1150.10 (455.00)	-	-	428.00*	1578.10 (455.00)	-	-	179.00	-	3242.56	3242.56	1.59:1 (1.67:1)
Total of the sector :		1150.10 (455.00)	-	-	-	1578.10 (455.00)	-	-	179.00	-	3242.56	3242.56	1.59:1 (1.67:1)
2.	Sector : Handloom and Handicrafts Mizoram Handloom And Handicrafts Development Corporation Limited	837.20	-	-	-	837.20	47.50	-	-	-	-	-	-- (-)
Total of the sector :		837.20	-	-	-	837.20	47.50	-	-	-	-	-	-- (-)
3.	Sector : Food Processing Mizoram Food and Allied Industries Corporation Limited	1520.31 (190.00)	136.00	-	-	1656.31 (190.00)	140.00	-	-	-	-	-	-- (-)
Total of the Sector :		1520.31 (190.00)	136.00	-	-	1656.31 (190.00)	140.00	-	-	-	-	-	-- (-)
4.	Sector : Electronics Development Zoram Electronics Development Corporation Limited	477.37 (155.03)	-	-	-	477.37 (155.03)	40.00	-	-	-	-	-	-- (-)
Total of the Sector :		477.37 (155.03)	-	-	-	477.37 (155.03)	40.00	-	-	-	-	-	-- (-)
5.	Sector : Agriculture and Marketing Mizoram Agriculture Marketing Corporation Limited	441.10 (52.00)	-	-	-	441.10 (52.00)	52.00	-	-	185.00	25.91	210.91	-- (-)
Total of the Sector :		441.10 (52.00)	-	-	-	441.10 (52.00)	-	-	-	-	-	-	-- (-)
Grand Total :		4426.08 (852.03)	136.00	-	428.00	4990.08 (852.03)	279.501	-	179.00	185.00	3268.47	3453.47	()

^Ω Figures in brackets indicate share application money

^Ψ Loans outstanding at the close of 2007-08 represents long term loans only.

* Figures are provisional as given by the companies.

• Shares issued to IDBI.

APPENDIX – 7.2

Summarized financial results of Government companies for the latest year for which accounts were finalized as on 31 March 2008.

(Reference: Paragraphs 7.1.6 and 7.1.7 page 143.)

(Figures in columns 7 to 12 and 15 are Rupees in lakh)

Sl. No.	Sector and name of the company	Name of Department	Date of incorporation	Period of accounts	Year in which accounts finalised	Net Profit (+)/ Loss (-)	Net impact of audit comments	Paid up capital	Accumulated Profit (+)/ Loss (-)	Capital employed*	Total return on capital employed ^ψ	Percentage of return on capital employed	Arrears of accounts in terms of years	Turnover	Manpower (No. of employees)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
GOVERNMENT COMPANIES – WORKING															
Sector : Industrial Development and Financing															
1	Zoram Industrial Development Corporation Limited	Industries	February 1978	2006-07	2007-08	(-) 216.17	300.00	1578.10	(-)1479.37	4385.45	(-)1.81	-	1	142.87	62
Total of the Sector:						(-) 216.17	300.00	1578.10	(-)1479.37	4385.45	(-)1.81	-			
Sector : Handloom and Handicrafts															
2.	Mizoram Handloom and Handicrafts Development Corporation Limited	Industries	December 1988	1998-99	2004-05	(-) 43.18	-	461.70	(-) 301.27	161.99	(-) 43.18	-	9	22.03	52
Total of the Sector:						(-) 43.18	-	461.70	(-) 301.27	161.99	(-) 43.18	-			
Sector : Food Processing															
3.	Mizoram Food and Allied Industries Corporation Limited	Industries	December 1989	2001-02	2006-07	(-)148.98		1254.31	(-)1083.60	1036.17	(-)148.98	-	6	6.01	92
Total of the Sector:						(-)148.98		1254.31	(-)1083.60	1036.17	(-)148.98	-			
Sector : Electronics Development															
4.	Zoram Electronics Development Corporation Limited	Industries	March 1991	2000-01	2006-07	(-)46.85		352.40	(-)259.94	92.45	(-)46.85	-	7	8.28	34
Total of the Sector:						(-)46.85		352.40	(-)259.94	92.45	(-)46.85	-			
Sector : Agriculture and Marketing															
5.	Mizoram Agricultural Marketing Development Corporation Limited	Trade and Commerce	February 1993	2000-01	2006-07	(-)79.11	-	393.00	(-)206.03	297.53	(-)79.11	-	7	-	26
Total of the Sector:						(-)79.11	-	393.00	(-)206.03	297.53	(-)79.11	-			
Grand Total:						(-) 534.29	300.00	4039.51	(-) 3330.21	5973.59	(-) 319.93	-	-	-	-

* Capital employed represents net fixed assets (including Capital work-in-progress) plus working capital except in case of Zoram Industrial Development Corporation Limited

where the capital employed is worked out as a mean of aggregate of opening and closing balances of paid-up capital, free reserves and borrowings (including refinance).

ψ For calculating total return on capital employed, interest on borrowed fund is added to net profit/subtracted from the loss as disclosed in profit and loss account.

APPENDIX –7.3

**Statement showing grants/subsidies received, guarantees received, waiver of dues, loans on which moratorium allowed and loans converted into equity during the year and subsidy receivable and guarantees outstanding at the end of March 2008
(Reference: Paragraph 7.1.4 page 141)**

(Rupees in lakh)

Sl. No.	Name of company	Grants/Subsidy [*] received during the year				Guarantees received during the year and outstanding at the end of the year [†]					Waiver of dues during the year				Loans on which moratorium granted	Loans converted into equity during the year
		Central Government	State Government	Others	Total	Cash credit from banks	Loans from other sources	Letters of credit opened by banks in respect of imports	Payment obligation under agreement with foreign consultants or contracts	Total	Loans repayment written off	Interest waived	Penal interest waived	Total		
1	2	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	6	7
A. GOVERNMENT COMPANIES																
1.	Sector : Industrial Development and Financing Zoram Industrial Development Corporation Limited	115.30 (G)	-	-	115.30 (G)	-	(3242.56)	-	-	3242.56	-	-	-	-	-	-
2.	Sector : Handloom and Handicrafts Mizoram Handloom and Handicrafts Development Corporation Limited	27.41 (G)	18 (G)	-	45.41 (G)	-	-	-	-	-	-	-	-	-	-	-
3.	Sector : Food Processing Mizoram Food and Allied Industries Corporation Limited	24.80 (G)	132.20 (G)	-	157.00 (G)	(36.21)	-	-	-	36.21	-	-	-	-	-	-
4.	Sector : Electronics Development Zoram Electronics Development Corporation Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.	Sector : Agriculture and Marketing Mizoram Agricultural Marketing Corporation Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL – A :		167.51	150.20	-	317.71	(36.21)	(3242.56)	-	-	3278.77						

^{*} Subsidy includes subsidy receivable at the end of the year which is also shown in brackets.

[†] Figures in bracket indicate guarantees outstanding at the end of the year.

(G) Indicates grants received.

APPENDIX 7.4

Statement shown on investments made by the State Government in working PSUs by way of equity, loans, grants and others during the period which the accounts have not been finalized as on 31 March 2008.

(Reference: Paragraph 7.1.5 page142)

(Rupees in lakh)

Sl No.	Name of the PSU	Year upto which Accounts finalized	Paid up capital as per latest finalized accounts	Investment made by State Government during the years for which accounts are in arrears				
				Year	Equity	Loans	Grants	Others
v	Working Companies/Corporation							
cv1	Sector : Industrial Development and Financing Zoram Industrial Development Corporation Limited	2006-07	1578.10	2007-08	-	-	-	-
2	Sector : Handloom and Handicrafts Mizoram Handloom and Handicrafts Development Corporation Limited	1998-99	454.70	1999-00	40.00	-	10.00	-
				2000-01	40.00	-	10.00	-
				2001-02	40.00	-	10.00	-
				2002-03	40.00	-	10.00	-
				2003-04	40.00	-	10.00	-
				2004-05	40.00	-	10.00	-
				2005-06	50.00	-	10.00	-
				2006-07	45.00	-	-	-
				2007-08	47.50	-	18.00	-
3	Sector : Food Processing Mizoram Food and Allied Industries Corporation Limited	2001-02	1254.31	2002-03	84.00	-	-	-
				2003-04	75.00	-	203.00	-
				2004-05	84.00	-	70.00	-
				2005-06	109.00	-	53.00	-
				2006-07	100.00	-	134.00	-
				2007-08	140.00	-	132.20	-
4	Sector : Electronics Development Zoram Electronics Development Corporation Limited	2000-01	352.40	2001-02	37.50	-	-	-
				2002-03	52.50	-	-	-
				2003-04	17.50	-	-	-
				2004-05	17.50	-	-	-
				2005-06	50.50	-	-	-
				2006-07	64.50	-	-	-
				2007-08	40.00	-	-	-
5	Sector : Agriculture and Marketing Mizoram Agricultural Marketing Corporation Limited	2000-01	393.00	2001-02	48.10	-	-	-
				2002-03	-	200.00	50.00	-
				2003-04	-	-	50.00	-
				2004-05	-	-	102.00	-
				2005-06	-	-	189.00	-
				2006-07	-	-	52.00	-
				2007-08	52.00	-	-	-
				Total:	1354.60	200.00	1123.20	-

APPENDIX – 7.5

Statement showing financial position and working results of State Trading Scheme for three years from 2001-02 to 2003-04

(Reference: Paragraph 7.1.11; Page 145)

A. FINANCIAL POSITION

(Rupees in crore)

1. Liabilities	2001-02	2002-03	2003-04
a) Capital account	40.48	41.98	54.20
b) Sundry creditors	13.77	12.94	12.18
c) Interest on capital	57.05	59.00	61.53
TOTAL	111.30	113.92	127.91
2. Assets :			
a) Sundry Debtors			
i) Realisable from AOs/BDOs	3.06	3.05	3.04
ii) Realisable from Departmental Staff	20.84	21.45	21.68
b) Closing stock	14.41	16.72	20.84
c) Cash in hand with centres	4.88	3.16	2.44
d) Cash with bank (MRB/SBI)	4.09	12.72	12.68
e) Bills receivable from FCI	1.28	4.13	8.21
f) Accumulated loss	62.74	52.69	59.02
TOTAL	111.30	113.92	127.91

B. WORKING RESULTS

(Rupees in crore)

	2001-02	2002-03	2003-04
A. Income			
i) Sale of foodstuff	43.95	53.88	55.35
ii) Transport subsidy	2.43	4.23	5.66
iii) Increase(+)/Decrease(-)of stock	(-) 4.63	(+)2.31	(+)4.12
Total 'A'	41.75	60.42	65.13
B. Expenditure			
i) Purchase of foodstuff	37.92	54.39	61.57
ii) Transportation charges	4.68	4.97	6.42
iii) Employees cost	0.85	0.90	0.94
Total 'B'	43.45	60.26	68.93
Trading Profit (+)/Loss(-) (A-B)	(-) 1.70	(+) 0.16	(-)3.80
C. Interest on capital	1.92	1.95	2.53
Net Profit (+)/Loss (-)	(-) 3.62	(-) 1.79	(-)6.33

APPENDIX – 7.6

Working results and operational performance of Mizoram State Transport for the last three years ending 31 March 2008.

(Reference : Paragraph 7.1.12; page145)

(Rupees in lakh)

Sl. No.	Particulars	2005-06	2006-07	2007-08
		(Provisional)		
A.	WORKING RESULTS			
	Operating			
1	(a) Revenue	130.00	134.00	144.00
	(b) Expenditure	737.00	737.00	846.00
	(c) Deficit	607.00	603.00	702.00
	Non-operating			
2.	(a) Revenue	25.00	25.00	22.00
	(b) Expenditure	217.00	220.00	205.00
	(c) Deficit	192.00	195.00	183.00
	Total			
3.	(a) Revenue	155.00	159.00	166.00
	(b) Expenditure	954.00	957.00	1051.00
	(c) Net Loss	799.00	798.00	885.00
B.	OPERATIONAL PERFORMANCE			
1.	Average number of vehicles held	62	60	58
2.	Average number of vehicles on road	32	32	28
3.	Percentage of utilisation of vehicles	52	53	48
4.	Number of employees and employee vehicle ratio	6.12	6.63	6.76
5.	Number of routes operated at the end of the year	25	23	27
6.	Route Kilometres	5735	4590	4602
7.	Kilometres operated (in lakh)			
	(a) Gross	13.45	13.54	11.73
	(b) Effective	13.12	13.20	11.38
	(c) Dead	0.33	0.34	0.35
8.	Percentage of dead kilometres to gross kilometres	2.45	2.51	2.98
9.	Average Kilometres covered per bus per day	137.00	138.00	111.00
10.	Operating revenue per kilometre (Rupees)	9.91	10.15	12.59
11.	Average operating expenditure per kilometer (Rupees)	56.17	55.83	74.34
12.	Profit (+)/Loss (-) per kilometre (Rupees)	(-)46.26	(-)45.68	(-)61.75
13.	Number of operating depots	4	4	4
14.	Average number of accidents per lakh kilometres	-	-	-
15.	Passenger kilometres operated (in lakh)	191.00	197.00	205.00
16.	Occupancy ratio	43	48	52

APPENDIX – 7.7

Statement showing operational performance of Power and Electricity Department for the last three years ending 31 March 2008.

(Reference: Paragraph 7.1.13; page145)

Sl. No.		2005-06	2006-07	2007-08
1.	Installed Capacity (MW) :			
	(a) Thermal (Diesel)	22.92	22.92	22.92
	(b) Hydro	14.25	14.25	14.25
	(c) Gas	-	-	-
	(d) Others	9.92	0.50	0.50
Total :		47.09	37.67	37.67
2.	Normal Maximum Demand in the State (MKwh)	192.72	219.00	219.00
3.	Power Generated (MKwh) :			
	(a) Thermal (Diesel)	2.45	2.13	2.59
	(b) Hydro	8.66	12.09	16.30
	(c) Gas	-	-	-
	(d) Others	0.03	0.09	0.032
Total :		11.14	14.31	18.922
	Less : Auxiliary Consumption (MKwh) (Percentage in bracket)			
	(a) Thermal (Diesel)	0.025 (13.61)	0.12 (29.99)	0.025 (6.3)
	(b) Hydro	0.157 (85.46)	0.28 (69.98)	0.371 (93.52)
	(c) Gas	-	-	-
	(d) Others	0.0017 (0.93)	0.0001 (0.03)	0.0007 (0.18)
Total :		0.1837	0.4001	0.3967
4.	Net Power Generated (MKwh)	10.9563	13.91	18.52
5.	Power purchased (MKwh)	389.26	288.66	347.82
6.	Free power received (MKwh)	-	-	-
7.	Total power available for sale (MU) (4+5+6)	400.22	305.57	366.35
8.	Power sold (MU) :			
	(a) Within the State	134.51	151.22	169.35
	(b) Outside the State	191.82	69.02	99.42
Total :		326.33	220.24	268.77
9.	Transmission and Distribution Losses (MU)	73.89	85.33	97.58
10.	Load Factor (Percentage)			
	(a) Diesel	-	-	-
	(b) Hydel	43	47	57
11.	Percentage of Transmission and Distribution to total Power available for sale (7/9x100)	18.40	27.92	26.64
12.	Number of villages/town electrified			
	(a) Villages	548	548	570
	(b) Towns	22	22	-
Total :		570	570	570
13.	Number of Pumpsets/Well energised (Public water supply)	17	17	17
14.	Number of Sub-station (i.e. 33 KV and above)	40	42	43

Sl. No.		2005-06	2006-07	2007-08
15.	Transmission/Distribution lines (in Kms)			
	(a) High Voltage (i.e. 132 KV, 66 KV & 33 KV)	1423	1423	1483
	(b) Medium Voltage (i.e. 11 KV)	4123	4123	4140
	(c) Low Voltage	2369	2369	2387
	Total :	7915	7915	8010
16.	Connected Load (in MW)	171.81	190.73	217.07
17.	Number of consumers	132992	138750	144643
18.	Number of Employees :			
	(a) Technical	1465	1465	1465
	(b) General	755	755	755
	Total :	2220	2220	2220
19.	Consumers/Employees ratio	59.91:1	62.5:1	65:1
20.	Total expenditure on staff during the year (Rupees in crore)	44.18	18.35	23.29
21.	Percentage of Expenditure on Staff to total Revenue expenditure	54.97	41.14	20
22.	Units sold in million units (percentage share to total units sold in bracket)			
	(a) Agriculture	-	-	-
	(b) Industrial	2.26 (0.69)	1.77 (0.80)	1.59 (0.6)
	(c) Commercial	6.94 (2.12)	7.37 (3.35)	8.9 (3.3)
	(d) Domestic	91.01 (27.89)	96.21 (43.68)	109.01 (41)
	(e) Irrigation	-	-	-
	(f) Bulk Supply	11.08 (3.40)	9.69 (4.40)	12.435 (4.6)
	(g) Public Water Works	17.94 (5.50)	20.07 (9.11)	27.09 (10)
	(h) Public Lighting	5.28 (1.62)	15.88 (7.21)	9.964 (3.7)
	(i) Other categories	-	0.23 (0.11)	0.358 (0.4)
	(j) Inter State	191.82 (58.78)	69.02 (31.34)	99.42 (37)
	Total :	326.33	220.24	268.77
23.	Revenue (Rupees in crore)	80.37	44.60	81.22
24.	Expenditure (Rupees in crore) :			
	(a) Cost of Fuel (HSD Oil)	10.94	3.15	1.00
	(b) Cost of Power purchase	74.24	80.00	76.69
	(c) Operations & Maintenance	-	7.00	11.43
	(d) Establishment expenditure	44.18	18.35	23.29
	(e) Others Miscellaneous expenditure	0.41	-	1.64
	Total :	129.77	108.50	114.05
25.	Profit (+)/Loss (-)	(-)49.40	(-)63.90	(-)32.83

APPENDIX – 7.8

(Reference: Paragraph 7.1.14 page146)

Statement showing department-wise outstanding Inspection Reports

Sl. No.	Name of Department	Number of Government Companies / PSUs / Departmentally Managed Government Commercial Undertakings.	No. of outstanding IRs	No. of outstanding paras	Year from which paras outstanding
1.	Industries	4 PSUs	12	69	1995-96
2.	Trade & Commerce	1 PSU	1	5	2003-04
3.	Food & Civil Supplies	Department	12	37	1995-96
4.	Transport	Department	16	21	1998-99
5.	Power	Department	9	27	1993-94
Total :			50	159	

APPENDIX –7.9
(Reference: Paragraph 7.2.7 page 151)

A - Summarized Financial Position

(Rupees in crore)

		2003-04	2004-05	2005-06	2006-07	2007-08
A.	Liabilities					
(i)	Paid up capital	15.53	15.78	15.78	15.78	15.78
(ii)	Reserves and Surplus (Capital Reserve)	0.41	0.41	0.41	0.41	0.41
(iii)	Borrowings/Secured Loan	20.81	20.82	21.86	33.48	32.42
(iv)	Current Liabilities and provision	0.15	0.14	0.41	0.16	1.23
(v)	Share capital – pending for allotment	0.25	0.25	4.31	4.55	4.55
	Total	37.15	37.40	42.77	54.38	54.39
B.	Assets					
(i)	Gross Block	0.61	0.62	0.74	0.75	0.57
(ii)	Less depreciation	0.43	0.48	0.52	0.58	0.42
(iii)	Net Block	0.18	0.14	0.22	0.17	0.15
(iv)	Capital Working progress	-	-	-	0.01	0.02
(v)	Investments	0.81	0.77	2.14	2.95	2.78
(vi)	Loans and Advances	25.76	24.38	25.97	36.07	33.75
(vii)	Current Assets	1.55	1.49	1.81	0.39	0.85
(viii)	Miscellaneous Expenses and Losses	8.85	10.62	12.63	14.79	16.84
	Total	37.15	37.40	42.77	54.38	54.39
	Capital employed@	1.58	1.49	1.62	0.4	(-) 0.23
	Net worth \$	7.09	5.57	3.56	1.40	(-) 0.65
	Working capital **	1.4	1.35	1.4	0.23	(-) 0.38

Source: Annual Accounts of the Company

B – Working Results

(Rs. in crore)

		2003-04	2004-05	2005-06	2006-07	2007-08
A.	Income					
(i)	Interest on Loans	1.01	.77	.63	1.43	1.79
(ii)	Income from other sources	0.08	0.24	0.14	0.22	0.11
	Total	1.09	1.01	0.77	1.65	1.90
B.	Expenditure					
(i)	Salary and other administrative expenses	1.40	1.43	1.44	1.67	1.81
(ii)	Interest on borrowings	1.32	1.35	1.34	2.14	2.14
	Total	2.72	2.78	2.78	3.81	3.95
	Profit (Loss) for the year	(1.63)	(1.77)	(2.01)	(2.16)	(2.05)

Source: Annual Accounts of the Company

@ Capital employed = Net block + current Assets – Current liabilities

\$ Net worth = paid – up capital + reserve and surplus – accumulated loss

** Working capital = Current Assets – current liabilities

APPENDIX – 7.10

(Reference Paragraph 7.2.23 Page161)

**Statement showing the details of recovery of overdues (Principal and Interest)
for the year 2003-04 to 2007-08.**

(Rs in crore)

	2003-04	2004-05	2005-06	2006-07	2007-08
1. Overdues at the beginning					
A. Principal	20.54	22.40	20.78	21.40	22.00
B. Interest	25.27	27.11	28.96	30.90	33.68
2. Amount fallen due during the year					
A. Principal	1.73	1.91	1.84	2.30	1.97
B. Interest	2.85	2.62	2.55	3.57	3.82
3. Total Amount					
A Principal (IA+ 2A)	22.27	22.31	22.62	23.70	23.97
B. Interest (IB + 2B)	28.12	29.73	31.57	34.47	37.50
Total (1+2)	50.39	52.04	54.13	58.17	61.47
4. Amount realised/recovered during the year					
A. Principal	1.87	1.53	1.22	1.70	1.19
B. Interest	1.01	0.77	0.61	0.79	0.36
Total	2.88	2.30	1.83	2.49	1.55
5. Amount overdue at the close of the year					
A. Principal	20.40	20.78	21.40	22.00	22.78
B. Interest	27.11	28.96	30.90	33.68	37.14
Total	47.51	49.74	52.30	55.68	59.92
6. Percentage of recovery					
A. Principal	8.40	6.86	5.39	7.17	4.96
B. Interest	3.59	2.59	1.94	2.36	1.00
Total	5.72	4.42	3.38	4.28	2.52

(Source: Data furnished by the company)