
APPENDIX - I**Statement showing the structure of Government Accounts****(Reference : Paragraph 1.1; Page 1)****Part A - Government Accounts****1. Structure**

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

Part –I Consolidated Fund

All receipts of the State Government from revenues, loans and recoveries of loans go into the Consolidated Fund of the State, constituted under Article 266(I) of the Constitution of India. All expenditure of the Government is incurred from this Fund from which no amount can be withdrawn without authorisation from the State Legislature. This part consists of two main divisions, namely Revenue Account (Revenue receipts and Revenue expenditure) and Capital Account (Capital receipts, Capital expenditure, Public Debt and Loans, *etc.*).

Part –II Contingency Fund

The Contingency Fund created under Article 267(2) of the Constitution of India is in the nature of imprest placed at the disposal of the Governor of the State to meet urgent unforeseen expenditure pending authorisation from the State Legislature. Approval of the State Legislature is subsequently obtained for such expenditure and for transfer of equivalent amount from the Consolidated Fund to Contingency Fund. The corpus of this Fund authorised by the Legislature during the year was Rs.10 lakh.

Part –III Public Account

Receipts and disbursement in respect of small savings, provident funds, deposits, reserve funds, suspense, remittance *etc.*, which do not form part of the Consolidated Fund, are accounted for the Public Account and are not subject to vote by the State Legislature.

II. Form of annual Accounts

The accounts of the State Government are prepared in two volumes *viz.*, the Finance Accounts and the Appropriation Accounts. The Finance Accounts present the details of all transactions pertaining to both receipts and expenditure under appropriate classification in the Government accounts. The Appropriation accounts present the details of expenditure by the State Government *vis-a-vis* the amounts authorised by the State Legislature in the budget grants. Any expenditure in excess of the grants requires regularisation by the Legislature.

Part B. List of Indices/ratios and basis for their calculation

(Reference : Paragraph 1.11.2 ; Page)

Indices/ratios		Basis for calculation
Sustainability		
Balance from the current revenue	BCR	Revenue Receipts minus all Plan grants (under Major Head 1601-02.03.04) and Non-Plan revenue expenditure
Primary Deficit		Fiscal Deficit minus Interest payments
Interest Ratio		$\frac{\text{Interest payments} - \text{Interest receipts}}{\text{Total revenue receipts} - \text{Interest receipts}}$
Capital Outlay Vs Capital receipts	Capital Outlay	Capital expenditure as per Statement No. 12 of the Finance accounts
	Capital receipts	^ψ Internal Loans + Loans and advances from Government of India + Net receipts from small savings PF <i>etc.</i> , + Repayment received of loans advanced by the State Government – Loans advanced by the State Government
Total tax receipts Vs GSDP		Statement 10 of Finance Accounts
State tax receipts Vs GSDP		State Tax receipts <i>plus</i> State's share of Union Taxes
Flexibility		
-Balance from current revenues		As above
-Capital repayments Vs Capital borrowings	Capital Repayments	Disbursements under Major heads 6003 and 6004 minus repayments on account of Ways and Means Advances/Overdraft under both the major heads
	Capital borrowings	Addition under Major Heads 6003 & 6004 minus addition on accounts of Ways & Means advances/overdraft under both the major heads
-Total Tax receipts Vs GSDP	State Tax Receipts	Statement No. 10 of Finance Accounts
	Total Tax Receipts	State Tax receipts <i>plus</i> State's share of Union Taxes
Debt Vs GSDP	Debt	Borrowings and other obligations at the end of the year (Statement No. 4 of the Finance Accounts)
Vulnerability		
-Revenue Surplus		Revenue Expenditure <i>minus</i> Revenue Receipts (Para 1.9.5)
-Fiscal Deficit		Total expenditure <i>minus</i> Revenue receipts and non-debt public receipts (Para 1.9.5)
-Primary Deficit Vs Fiscal Deficit	Primary Deficit	Fiscal Deficit <i>minus</i> interest payments
Total outstanding guarantees including letters of comfort Vs Total revenue receipts of the Government	Outstanding guarantees	Table in Para 1.4.3
	Revenue Receipts	Table in Para 1.3.1
Assets Vs Liabilities		Paragraph No. 1.11.3 of the Audit Report
	Assets and Liabilities	Table in Para 1.2

^ψ Other than Ways and Means advances.

APPENDIX – IA

Statement showing revenue and capital expenditure under Plan and Non-Plan during 2001-2002

(Reference : Exhibit-I; Page)

I. Revenue expenditure	(Rupees in crore)		
	Non-Plan	Plan	Total
A. General Services (Total)	382.75	9.62	392.37
B. Social Services			
(a) Education, Sports, Arts and Culture	119.96	91.12	211.08
(b) Health and Family Welfare	27.71	33.99	61.70
(c) Water Supply, Sanitation, Housing and Urban Development	21.75	39.68	61.43
(d) Information and Broadcasting	1.89	1.09	2.98
(e) Welfare of Scheduled Castes, Scheduled Tribes and			
(f) Other Backward Classes	31.74	18.29	50.03
(g) Labour and Labour Welfare	1.37	1.00	2.37
(h) Social Welfare and Nutrition	4.88	20.40	25.28
(i) Others	3.06	--	3.06
Total	212.36	205.57	417.93
C. Economic Services			
(a) Agriculture and Allied Activities	48.21	56.48	104.69
(b) Rural Development	3.20	20.90	24.10
(c) Special Areas Programme	--	18.22	18.22
(d) Irrigation and Flood Control	0.58	2.55	3.13
(e) Energy	51.70	28.50	80.20
(f) Industry and Minerals	7.35	12.22	19.57
(g) Transport	28.97	15.86	44.83
(h) Science, Technology and Environment	--	1.14	1.14
(i) General Economic Services	11.06	10.98	22.04
Total	151.07	166.85	317.92
Grand Total (A+B+C)	746.18	382.04	1128.22

II. Capital expenditure

A. General Services (Total)	---	8.93	8.93
B. Social Services			
(a) Education, Sports, Arts and Culture	---	2.81	2.81
(b) Health and Family Welfare	---	10.56	10.56
(c) Water Supply, Sanitation	---	42.71	42.71
(d) Information and Broadcasting	---	0.32	0.32
Total	...	56.40	56.40
C. Economic Services			
(a) Agriculture and Allied Activities	(-) 5.32 ^w	8.68	3.36
(b) Rural Development	---	0.05	0.05
(c) Special Areas Programme	---	11.91	11.91
(d) Irrigation and Flood Control	---	4.00	4.00
(e) Energy	---	19.61	19.61
(f) Industry and Minerals	---	1.64	1.64
(g) Transport	---	32.61	32.61
Total	(-) 5.32	78.50	73.18
Grand Total (A+B+C)	(-) 5.32	143.83	138.51

^w Minus expenditure is due to recoveries being more than the expenditure during the year.

APPENDIX – II

Statement showing unnecessary supplementary provision

(Reference : Paragraph 2.4.3; Page)

(Rupees in crore)

Sl. No.	Number and name of Grant/ Appropriation	Amount of supplementary provision	Amount of savings
Revenue Section (Voted)			
1.	1- Legislative Assembly	0.45	0.59
2.	4- Administration of Justice	0.80	0.81
3.	5- Election	0.84	1.06
4.	10- Treasury and Accounts Administration	0.04	1.00
5.	12- Secretariat	1.04	2.95
6.	13- District Administration	9.07	13.07
7.	18- Other Administrative Services	0.60	0.66
8.	23- University and Higher Education	3.53	12.89
9.	25- Art and Culture	0.99	1.32
10.	30- Information and Publicity	0.10	0.13
11.	35- Relief on Accounts of Natural Calamities	2.34	4.38
12.	43- Rural Development	1.29	1.66
13.	44- North Eastern Areas Programme	0.87	2.70
Capital Section (Voted)			
14.	36- Agriculture	0.08	0.12
15.	44- North Eastern Areas Programme	3.83	12.41
16.	51- Tourism	0.81	1.21
Total :		26.68	56.96

APPENDIX – III

Statement showing excess supplementary grant obtained against actual requirement

(Reference : Paragraph 2.4.4; Page)

(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.	6- Revenue	631.40	779.92	148.52	169.46	20.94
2.	8- Taxes on Sales Trades etc.	216.00	219.85	3.85	72.60	68.75
3.	14- Police	8422.13	8965.82	543.69	824.64	280.95
4.	15- Jails	590.00	627.78	37.78	70.20	32.42
5.	16- Civil Supplies	1566.45	2042.87	476.42	512.08	35.66
6.	17- Printing & Stationery	468.16	475.15	6.99	40.00	33.01
7.	19- Local Administration Department	594.50	709.50	115.00	150.00	35.00
8.	20- Retirement Benefits	3300.00	4780.30	1480.30	1505.50	25.20
9.	24- Sports & Youth Services	322.64	373.33	50.69	74.80	24.11
10.	26- Medical	5182.77	6169.73	986.96	1751.17	764.21
11.	27- Water Supply & Sanitation	2348.60	4852.92	2504.32	2595.15	90.83
12.	32- Labour & Employment	232.60	236.71	4.11	26.39	22.28
13.	33- Social Welfare	1183.80	2164.36	980.56	1108.16	127.60
14.	36- Agriculture	1526.60	2640.47	1113.87	1179.06	65.19
15.	38- Fisheries	234.20	382.39	148.19	160.79	12.60
16.	40- Animal Husbandry	1238.25	1610.65	372.40	449.99	77.59
17.	41- Forest & Wildlife	1671.00	2767.93	1096.93	1264.31	167.38
18.	42- Co-operation	398.00	433.68	35.68	60.70	25.02
19.	45- Other Special Areas Programme	800.00	1736.13	936.13	982.00	45.87
20.	46- Electricity	7910.50	8184.60	274.10	305.70	31.60
21.	47- Industries	1463.65	1567.55	103.90	117.08	13.18
22.	49- Civil Aviation	72.63	126.34	53.71	74.00	20.29
23.	50- Road & Water Transport	1251.12	1301.53	50.41	71.93	21.52
24.	53- Other General Economic Services	314.40	335.15	20.75	139.59	118.84
25.	54- Public Works Department	4235.64	5314.40	1078.76	1304.30	225.54
CAPITAL SECTION (VOTED)						
26.	38- Fisheries	5.00	132.37	127.37	151.67	24.30
27.	40- Animal Husbandry	55.20	201.63	146.43	187.80	41.37
28.	44- North Eastern Areas Programme	910.00	1191.42	281.42	383.30	101.88
29.	46- Electricity	1629.70	2121.06	491.36	1335.61	844.25
30.	54- Public Works Department	5929.23	6255.56	326.33	6565.76	6239.43
Grand Total :				13996.93	23633.74	9636.81

	Say :	Rs.139.97 crore	Rs.236.34 crore	Rs.96.37 crore
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APPENDIX - IV

Statement showing the excess expenditure under Grant/Appropriation requiring regularisation

(Reference : Paragraph 2.4.5; Page)

Sl. No.	Number and name of Grant/Appropriation	Total Grant/ Appropriation	Expenditure	Excess
		Rupees	Rupees	Rupees
A. REVENUE SECTION (VOTED)				
1.	3- Council of Ministers	17,700,000	1,77,17,010	17,010
2.	22- School Education	1,78,33,91,000	1,82,02,00,612	3,68,09,612
3.	29- Urban Development	8,48,94,000	8,65,03,081	16,09,081
4.	31- District Councils	48,54,00,000	50,03,38,286	1,49,38,286
5.	51- Tourism	3,66,45,000	3,93,15,444	26,70,444
Total : Revenue Section (Voted)		2,40,80,30,000	2,46,40,74,433	5,60,44,433
B. REVENUE SECTION (CHARGED)				
6.	1- Legislative Assembly	38,55,000	40,64,468	2,09,468
7.	4- Administration of Justice	95,00,000	2,60,78,488	1,65,78,488
8.	56- Public Debts	1,41,00,52,000	1,48,17,85,710	7,17,33,710
Total : Revenue Section (Charged)		1,42,34,07,000	1,51,19,28,666	8,85,21,666
C. CAPITAL SECTION (VOTED)				
9.	16- Civil Supplies	67,46,30,000	81,48,46,069	14,02,16,069
10.	27- Water Supply and Sanitation	27,82,36,000	28,92,76,337	1,10,40,337
Total : Capital Section (Voted)		95,28,66,000	1,10,41,22,406	15,12,56,406
D. CAPITAL SECTION (CHARGED)				
11.	56- Public Debts	29,46,36,000	4,54,32,57,451	4,24,86,21,451
Total : Capital Section (Charged)		29,46,36,000	4,54,32,57,451	4,24,86,21,451
Grand Total :		5,07,89,39,000	9,62,33,82,956	4,54,44,43,956

APPENDIX – V

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

(Reference : Paragraph 2.4.6; Page)

(Rupees in crore)						
Sl. No.	Number and name of Grant/ Appropriation	Original provision	Expenditure	Additional requirement	Supplementary Grant	Uncovered excess expenditure
REVENUE SECTION (VOTED)						
1.	22-School Education	148.54	182.02	33.48	29.80	3.68
2.	29-Urban Development	7.47	8.65	1.18	1.02	0.16
3.	31-District Councils	46.94	50.03	3.09	1.60	1.49
4.	51-Tourism	1.86	3.93	2.07	1.80	0.27
REVENUE SECTION (CHARGED)						
5.	56-Public Debts	131.00	148.17	17.17	10.00	7.17
CAPITAL SECTION (VOTED)						
6.	27-Water Supply and Sanitation	11.22	28.92	17.70	16.60	1.10
CAPITAL SECTION (CHARGED)						
7.	56-Public Debts	24.88	454.33	429.45	4.59	424.86
Total :					65.41	438.73

APPENDIX – VI

Statement showing cases where expenditure fell short by more than Rs.1 crore in each case and also by more than 10 per cent of the total provision

(Reference : Paragraph 2.4.7; Page)

(Rupees in crore)

Sl. No.	Number and name of Grant	Total Grant/ Appropriation	Actual expenditure	Savings	Percentage of savings
REVENUE SECTION (VOTED)					
1.	5- Election	2.62	1.56	1.06	40
2.	12-Secretariat	26.48	23.53	2.95	11
3.	13-District Administration	25.18	12.11	13.07	52
4.	23-University and Higher Education	34.84	21.96	12.89	37
5.	25-Art and Culture	4.50	3.18	1.32	29
6.	26-Medical	69.34	61.70	7.64	11
7.	35-Relief on Account of Natural Calamities	5.46	1.08	4.38	80
8.	53-Other General Economic Services	4.54	3.35	1.19	26
CAPITAL SECTION (VOTED)					
9.	28-Housing	40.98	33.78	7.20	18
10.	46-Electricity	29.65	21.21	8.44	28
11.	54-Public Works Department	124.95	62.56	62.39	50

APPENDIX – VII

Statement showing persistent savings in excess of Rs.10 lakh in each case and 20 per cent or more of the provision

(Reference : Paragraph 2.4.8; Page)

Sl. No.	Number and name of Grant/Appropriation	1999-2000			2000-2001			2001-2002		
		Total Grant/ Appropriation	Savings	Percentage of savings to total provision	Total Grant/ Appropriation		Percentage of savings to total provision	Total Grant/ Appropriation	Savings	Percentage of savings to total provision
		(Rupees in crore)			(Rupees in crore)			(Rupees in crore)		
REVENUE SECTION (VOTED)										
1.	44- North Eastern Areas Programme	0.73	0.63	86	1.03	0.74	72	3.56	2.70	76
CAPITAL SECTION (VOTED)										
2.	54- Public Works Department	95.12	33.15	35	102.01	45.95	45	124.95	62.39	50

APPENDIX – VIII

Statement showing cases where excess expenditure was persistent

(Reference : Paragraph 2.4.9; Page)

Sl. No.	Number and name of Grant/ Appropriation	1999-2000				2000-2001				2001-2002			
		Total Grant/ Appropriation	Actual Expenditure	Excess	Percentage of excess	Total Grant/ Appropriation	Actual Expenditure	Excess	Percentage of excess	Total Grant/ Appropriation	Actual Expenditure	Excess	Percentage of excess
		(Rupees in crore)				(Rupees in crore)				(Rupees in crore)			
CAPITAL SECTION (CHARGED)													
1.	56-Public Debts	20.60	643.22	622.62	3022	23.23	227.83	204.60	881	29.46	454.33	424.86	1442

APPENDIX-IX

Statement showing injudicious re-appropriation of funds which resulted in savings/excesses by over Rs.10 lakh

(Reference : Paragraph 2.4.11; Page)

(Rupees in lakh)

Sl. No.	Number and name of Grant	Head of Account	Total Grant	Total expenditure	Savings (-) Excess (+)
(1)	(2)	(3)	(4)	(5)	(6)
REVENUE SECTION (VOTED)					
1.	12- Secretariat	2052- Secretariat – General Services 092- Other offices 0100 0819 – Protocol Wing			
		O	34.70		
		S	2.70		
		R	(-) 2.52	34.88	63.26
					(+) 28.38
2.	12- Secretariat	3451- Secretariat – Economic Services 101- Planning Commission – Planning Board 0688 6513 – Plan Formulation			
		O	88.40		
		R	2.86	91.26	105.31
					(+) 14.05
3.	12- Secretariat	3451- Secretariat – Economic Services 090- Secretariat 0684- 6509 – Soil Conservation Department			
		O	14.00		
		R	(-) 0.46	13.54	26.50
					(+) 12.96
4.	13- District Administration	2053- District Administration 093- District Establishments 1353-(0971)-DC, Lawngtlai			
		O	50.90		
		R	(-) 4.30	46.60	29.34
					(-) 17.26
5.	13- District Administration	2053 District Administration 094- Other Establishments 0111(0913)-GC, Lunglei			
		O	83.90		
		R	(-) 8.60	75.30	62.97
					(-) 12.33
6.	13- District Administration	2053- District Administration 094- Other Establishments 2021(0953)-GC, Kolasib			
		O	22.30		
		S	9.98		
		R	(-) 0.01	32.27	12.66
					(-) 19.61

(Rupees in lakh)					
(1)	(2)	(3)	(4)	(5)	(6)
7.	13- District Administration	2053- District Administration 094- Other Establishments 2024(0973)-GC, Lawngtlai	22.95	7.80	(-) 15.15
		O 23.50			
		R (-) 0.55			
8.	13- District Administration	2053- District Administration 094- Other Establishments 2023 (0972)- Sub Division Lawngtlai	21.40	5.32	(-) 16.08
		O 18.40			
		R 3.00			
9.	13- District Administration	2053- District Administration 094- Other Establishments 1394(0933)-GC, Champhai	38.61	25.85	(-) 12.76
		O 31.60			
		S 3.46			
		R 3.55			
10.	13- District Administration	2053- District Administration 094- Other Establishments 0108(0912)-Sub Division Lunglei	31.34	57.09	(+) 25.75
		O 23.80			
		R 7.54			
11.	13- District Administration	2053- District Administration 094- Other Establishments 0104(0921)-DC, Saiha	87.68	120.06	(+) 32.38
		O 87.80			
		R (-) 0.12			
12.	13- District Administration	2053- District Administration 094- Other Establishments 0112(0923)-GC, Saiha	41.10	55.39	(+) 14.29
		O 42.60			
		R (-) 1.50			
13.	13- District Administration	2053- District Administration 094- Other Establishments 1348(0932)-Sub Division, Champhai	7.71	22.55	(+) 14.84
		O 10.30			
		R (-) 2.59			
14.	13- District Administration	2053- District Administration 093- District Establishments 1351(0951)- DC, Kolasib	59.91	71.02	(+) 11.11
		O 59.90			
		R 0.01			

(Rupees in lakh)						
(1)	(2)	(3)	(4)	(5)	(6)	
15.	17- Printing & Stationery	2058- Stationery & Printing 101- Purchase and Supply of Stationery Stores 0150(01) 1402- Form and Stationery	137.30	116.97	(-) 20.33	
		O				110.79
		S				40.00
		R				(-) 13.49
16.	22- School Education	2202- General Education 02- Secondary Education 109- Govt. Secondary Schools 0208(02)-1863- Govt. Higher Secondary School	180.00	399.35	(+) 219.35	
		O				186.50
		R				(-) 6.50
17.	22- School Education	(03)- Centrally Sponsored Scheme 2202- General Education 02- Secondary Education 105- Teachers Training 0205(03)1862-DIET(CSS)	48.13	61.27	(+) 13.14	
		O				1.00
		S				47.63
		R				(-) 0.50
18.	23- University and Higher Education	(06)- Externally Aided Project 2203- Technical Education 105- Polytechnics 2406-(06)-2053- Women Polytechnic Aizawl/EAP	237.50	31.10	(-) 206.40	
		O				507.00
		R				(-) 269.50
19.	23- University and Higher Education	(06)- Externally Aided Project 2203- Technical Education 105- Polytechnics 2405-(06)2052-Mizoram Polytechnic, Lunglei/EAP	192.60	26.85	(-) 165.75	
		O				484.60
		R				(-) 292.00
20.	23- University and Higher Education	(06)- Externally Aided Project 2203- Technical Education 105- Polytechnics 2404(06)2051-State Project Implementation/EAP	99.90	7.69	(-) 92.21	
		O				208.40
		R				(-) 108.50

(Rupees in lakh)					
(1)	(2)	(3)	(4)	(5)	(6)
21.	23- University and Higher Education	2202- General Education 05- Language Development 102- Promotion of Modern Indian Languages and Literature 0233 (01)-1883- Special Hindi School	---	35.32	(+) 35.32
		O 63.00			
		R (-) 63.00			
22.	24- Sports & Youth Services	(03) Centrally Sponsored Scheme 2204- Sports & Youth Services 102- Youth Welfare Programmes for Students (2) 0246(03)2204- National Services Scheme (CSS)	24.99	4.88	(-) 20.11
		O 1.00			
		S 55.80			
		R (-) 31.81			
23.	24- Sports & Youth Services	2204- Sports & Youth Services 001- Direction and Administration 0036 2201-Direction	61.60	82.57	(+) 20.97
		O 62.37			
		R (-) 0.77			
24.	24- Sports & Youth Services	2204- Sports & Youth Services 102- Youth Welfare Programme for Students (2) 0244-2207-National Service Scheme	25.98	45.57	(+) 19.59
		O 26.56			
		R (-) 0.58			
25.	26- Medical	2210- Medical and Public Health 06- Public Health 101- Prevention & Control of Diseases 0267(02)2416-National Malaria Eradication Programme	209.34	439.57	(+) 230.23
		O 131.05			
		S 20.00			
		R 58.29			

(Rupees in lakh)						
(1)	(2)	(3)	(4)	(5)	(6)	
26.	29- Urban Development	2217- Urban Development 05- Other Urban Development Schemes 001- Direction & Administration 0036(01)-2852-Direction	327.94	341.46	(+) 13.52	
		O				332.70
		R				(-) 4.76
27.	32- Labour & Employment	2230- Labour and Employment 03- Training 101- Industrial Training Institutes 0382 3064- Training Institute	76.34	103.43	(+) 27.09	
		O				88.50
		R				(-) 12.16
28.	34- Social Security & Welfare	2235- Social Security & Welfare 01- Rehabilitation 001- Direction & Administration 0036 3251-Direction	35.25	13.61	(-) 21.64	
		O				34.45
		R				0.80
29.	35- Relief on Account of Natural Calamities	2245- Relief on Account of Natural Calamities 02- Floods, Cyclones etc. 101- Gratuitous Relief 0408-3551-Gratuitous Relief	312.00	108.00	(-) 204.00	
		O				312.00
		S				234.00
		R	(-) 234.00			
30.	41- Environment and Forest	2406- Forestry and Wildlife 01- Forestry 001- Direction & Administration 0037-4452-Administration	874.68	822.08	(-) 52.60	
		O				882.15
		R				(-) 7.47
31.	41- Environment and Forest	2406- Forestry and Wildlife 01- Forestry 109- Extension and Training 0532 4458-Training of Forestry Personnel	40.73	---	(-) 40.73	
		O				42.15
		R				(-) 1.42

(Rupees in lakh)						
(1)	(2)	(3)	(4)	(5)	(6)	
32	41- Environment and Forest	2406- Forestry and Wildlife 01- Forestry 109- Extension and Training 0533(01)-4459-Forest Extension	38.19	---	(-) 38.19	
		O				38.50
		R				(-) 0.31
33.	41- Environment and Forest	(03)- Centrally Sponsored Scheme 2406- Forestry and Wild Life 02- Environment Forestry and Wild Life 102- Social Forestry 2604(03)4471-NTFP Project-II/CCS	12.80	---	(-) 12.80	
		S				22.20
		R				(-) 9.40
34.	41- Environment and Forest	(03)- Centrally Sponsored Scheme 2406- Forestry and Wildlife 02- Environmental Forestry and Wildlife 102- Social Forestry 2674(03)4472-Regeneration of Degraded Forest/CSS	21.26	---	(-) 21.26	
		S				25.34
		R				(-) 4.08
35.	41- Environment and Forest	2406- Forestry and Wildlife 01- Forestry 001- Direction and Administration 0036-4451-Direction	248.39	298.96	(+) 50.57	
		O				249.10
		R				(-) 0.71
36.	53- Other General Economic Services	3475- Other General Economic Services 107- Regulation of Markets 0806 6941-Agriculture Marketing	131.56	145.13	(+) 13.57	
		O				128.50
		S				4.50
		R				(-) 1.44
REVENUE SECTION (CHARGED)						
37	4- Administration of Justice	2014- Administration of Justice 102- High Courts 0019 0151- High Court	94.73	256.79	(+) 162.06	
		O				95.00
		R				(-) 0.27

(Rupees in lakh)					
(1)	(2)	(3)	(4)	(5)	(6)
38	Public Debts	2049- Interest Payments 01- Interest on Internal Debt 101- Interest on Market Loans 0060 0670-Interest on Market Loan			
		O	2259.36		
		R	(-) 156.41	2102.95	4589.25
39.	Public Debts	2049- Interest Payments 01- Interest on Internal Debt 305- Management of Debt 0064 0674-Interest on Overdraft			
		O	100.00		
		S	108.72		
		R	(-) 166.14	42.58	---
CAPITAL SECTION (VOTED)					
40.	16- Civil Supplies	4408- Capital Outlay on Food Storage and Warehousing 01- Food 101- Procurement and Supply 0733 8101-Procurement and Supply			
		O	6700.00		
		R	(-) 2438.92	4261.08	8117.46
41.	27- Water Supply & Sanitation	4215- Capital Outlay on Water Supply and Sanitation 01- Water Supply 101- Urban Water Supply 0715 7402 – Urban Water Supply			
		O	22.00		
		S	340.00		
		R	100.00	462.00	573.62
42.	37- Horticulture	4401- Capital Outlay on Crop Husbandry 119- Horticulture and Vegetable Crops 0449 7809 – Vegetable and Fruit Development			
		O	312.00		
		R	(-) 34.00	278.00	248.00
43.	44- North Eastern Areas Programme	4552- Capital Outlay on North Eastern Areas 009- Roads & Bridges 0992 (04-9414) - IX Plan Scheme			
		O	760.00		
		R	(-) 100.00	660.00	745.76

(Rupees in lakh)					
(1)	(2)	(3)	(4)	(5)	(6)
44.	54- Public Works Department	5054- Capital Outlay on Roads and Bridges			
		04- District & other Roads			
		010- Minimum Need Programme			
		0785 (1)- Construction of Road under State Plan (PGMSY)			
		O	2200.00		
		S	3.20		
		R	(-) 1620.80	899.20	(-) 899.20
45.	54- Public Works Department	(05)- Finance Commission Recommendation			
		4217- Capital Outlay on Urban Development			
		01- State Capital Development			
		051- Construction			
		2523(05)-7626-Construction under Special Prob.(FC)			
		O	906.00		
		S	1020.09		
		R	(-) 1408.24	517.85	(-) 101.00
CAPITAL SECTION (CHARGED)					
46.	Public Debts	6004- Loans and Advances from Central Government			
		02- Loans from State/Union Territory Plan Schemes			
		100- State Non-Plan Loan (Consolidated)			
		1342-8804- State Plan Loan (Block Loan)			
		O	907.77		
		R	(-) 5.22	902.55	(-) 902.55
47.	Public Debts	6003- Internal Debt of the State Government			
		109- Loans from other Institutions			
		0792 6706- Loan from R.E.C			
				O	350.00
		R	(-) 15.27	334.73	(-) 334.73
48.	Public Debts	6003- Internal Debt of the State Government			
		109- Loans from other Institutions			
		0793 6708- Loan from HUDCO (Housing)			
				O	55.00
		S	204.94		
		R	(-) 4.04	255.90	(-) 255.90

(Rupees in lakh)						
(1)	(2)	(3)		(4)	(5)	(6)
49.	Public Debts	6003- Internal Debt of the State Government		122.22	---	(-) 122.22
		108- Loans from National Co-operative Development Corporation				
		0921 6705 – Loans from N.C.D.C				
		O	105.00			
		S	113.72			
		R	(-) 96.50			
50.	Public Debts	6004- Loans and Advances from the Central Government		26.85	---	(-) 26.85
		04- Loans for Centrally Sponsored Plan Schemes				
		100- Loans				
		1041- Minor Irrigation and Soil Conservation Scheme				
		O	29.24			
		R	(-) 2.39			

APPENDIX – X

Statement showing expenditure on a Scheme/Service incurred without budget provision and re-appropriation

(Reference : Paragraph 2.4.12 ; Page)

(Amount in Rupees)

Sl. No.	Number and name of Grant	Head of Account	Actual expenditure without provision
1.	41-Environment and Forest	(03)2406(01-102)-2612(3)-4473	65,94,000
2.	41-Environment and Forest	2406(01)800-0532(01)4458	40,64,000
3.	41-Environment and Forest	2406(01)800-0533(01)4459	37,97,000
4.	41-Environment and Forest	(03)2406(01)-2603(03)4472	21,26,000
5.	41-Environment and Forest	(03)2406(01)102-2604(03)4471	15,33,000
6.	54-Public Works Department	5054(04)800-0785(1)	7,67,41,000
7.	54-Public Works Department	4217(01)051-2581(02)7627	2,95,38,000
8.	Public Debts	2049(01)(122)	2,56,45,000
9.	Public Debts	2049(115)(1546)	77,26,000
10.	Public Debts	2049(101)(0080)(4)	68,88,000
11.	Public Debts	2049(115)(1548)	32,70,000
12.	Public Debts	2049(123)	12,33,000
13.	Public Debts	2049(103)(0077-0687)	7,14,000
14.	Public Debts	6003(110)(1548)	2,15,15,71,000
15.	Public Debts	6003(1546)	2,12,91,00,000
16.	Public Debts	6004(101)(1342-8804)	9,04,30,000
17.	Public Debts	6004(02)(104-1343-8805)	1,05,12,000
18.	Public Debts	6004(04)(800-2885)	41,84,000
19.	Public Debts	6004(04)(800-1041)	24,85,000
Total :			4,55,81,51,000
Say : Rs. 456 crore			

APPENDIX – XI

Statement showing the cases where anticipated savings were not surrendered

(Reference : Paragraph 2.4.13; Page)

(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
REVENUE SECTION (VOTED)					
1.	4- Administration of Justice	369.95	80.83	67.21	13.62(17)
2.	8- Taxes on Sales Trade etc.	288.60	68.75	63.19	5.56(8)
3.	12- Secretariat	2648.11	295.31	289.26	6.05(2)
4.	15- Jails	660.20	32.42	0.39	32.03(99)
5.	17- Printing & Stationery	508.16	33.01	12.68	20.33(62)
6.	18-Other Administration Services	1346.14	66.08	46.56	19.52(30)
7.	23-University & Higher Education	3484.42	1288.53	816.59	471.94 (37)
8.	25-Art & Culture	449.75	132.07	7.50	124.57 (94)
9.	27-Water Supply & Sanitation	4943.75	90.83	62.99	27.84 (31)
10.	34-Social Security & Welfare	185.95	22.82	8.14	14.68 (64)
11.	35-Relief on Account of National Calamities	546.00	438.00	234.00	204.00 (47)
12.	39-Soil and Water Conservation	709.20	17.38	13.66	3.72 (21)
13.	41-Forest & Wildlife	2935.31	167.38	161.46	5.92 (4)
14.	43-Rural Development	2116.80	165.74	142.87	22.87 (14)
15.	44-North Eastern Area Programme	356.23	270.19	256.19	14.00 (5)
16.	45-Other Special Areas Programme	1782.00	45.87	45.00	0.87 (2)
17.	46-Electricity	8216.20	31.60	30.05	1.55 (5)
18.	49-Civil Aviation	146.63	20.29	18.40	1.89 (9)
19.	52-Census, Survey & Statistics	344.13	8.37	3.69	4.68 (56)
20.	54-Public Works Department	5539.94	225.54	155.56	69.98 (31)
CAPITAL SECTION (VOTED)					
21.	14-Police	220.00	10.74	---	10.74 (100)
22.	37-Horticulture	402.00	69.47	40.50	28.97 (42)
23.	38-Fisheries	156.67	24.30	23.40	0.90 (4)
24.	40-Animal Husbandry	243.00	41.37	37.10	4.27 (10)
25.	46-Electricity	2965.31	844.25	839.53	4.72 (1)
26.	47-Industries	196.50	32.69	---	32.69 (100)
27.	55-Loans to Government Servants	300.00	17.30	---	17.30 (100)
Total :					1165.21
Say : Rs.11.65 crore					

APPENDIX – XI-A

Statement showing available saving of Rs. 1 crore and above not surrendered

(Reference : Paragraph 2.4.13 ; Page)

(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.	23-University & Higher Education	34.84	12.88	8.17	4.71 (37)
2.	25-Art and Culture	4.50	1.32	0.07	1.25 (95)
3.	35-Relief on Account of Natural Calamities	5.46	4.38	2.34	2.04 (47)
Total :					8.00

APPENDIX – XII

Statement showing the cases where amount surrendered was in excess of actual saving

(Reference : Paragraph 2.4.14 ; Page)

(Rupees in lakh)

Sl. No.	Number and name of Grant	Total Grant	Total saving	Amount surrendered	Amount of excess surrendered
REVENUE SECTION (VOTED)					
1.	6- Revenue	800.86	20.94	66.67	45.73
2.	13-District Administration	2517.73	1306.91	1316.20	9.29
3.	14-Police	9246.77	280.95	799.47	518.52
4.	16-Civil Supplies	2078.53	35.67	85.63	49.96
5.	20-Retirement Benefits	4805.50	25.20	55.50	30.30
6.	24-Sports and Youth Services	397.44	24.11	40.45	16.34
7.	26-Medical	6933.94	764.21	1046.94	282.73
8.	32-Labour and Employment	258.99	22.28	30.32	8.04
9.	40-Animal Husbandry	1688.24	77.59	126.70	49.11
10.	47-Industries	1580.73	13.18	32.31	19.13
11.	50-Road and Water Transport	1323.05	21.52	27.62	6.10
Total :			2592.56	3627.81	1035.25
Say :			Rs.25.93 crore	Rs.36.28 crore	Rs.10.35 crore

APPENDIX – XIII

Statement showing un-reconciled expenditure for the year 2001-2002

(Reference : Paragraph 2.4.19 ; Page)

(In Rupees)

Sl. No.	Grant No.	Major Heads	Amount of expenditure involved
1.	55	7610	2,71,99,645
2.		7615	5,00,000
3.	54	3053	1,26,33,573
4.	31	2225	50,03,38,286
5.	3	2013	1,77,17,010
6.	16	3456	5,44,18,991
7.	12	3451	4,08,35,648
8.	12	3435	2,74,033
9.	32	2230	2,36,71,066
10.	53	2049	1,41,08,38,931
11.	Public Debts	6003	4,40,40,24,674
12.	Public Debts	6004	12,48,14,192
Total :			6,61,72,66,049
Say : Rs. 661.73 crore			

APPENDIX – XIV

Statement showing rush of expenditure during the month of March

(Reference : Paragraph 2.4.20 ; Page)

Head of Account	Grant No.	Total provision (O&S)	Expenditure				Total expenditure	Percentage of expenditure during 4 th Qtr. to total expenditure	Expenditure during March (Rupees)	Percentage of expenditure during March	
			1 st Qtr. (4-6)	2 nd Qtr. (7-9)	3 rd Qtr. (10-12)	4 th Qtr. (1-3)				Total provision	Total expenditure
			(R	U	P	E				E	S)
2055	14	84,47,30,374	22,36,15,903	19,06,91,012	24,79,05,133	23,43,70,355	89,65,82,403	26	8,84,37,969	10	10
2029	6	3,32,22,169	99,45,384	87,09,001	83,54,120	67,47,233	3,37,55,738	20	11,86,403	4	4
2202	22 & 23	1,97,92,40,070	44,12,82,353	40,84,88,923	41,38,92,889	74,99,62,542	2,01,36,26,707	37	44,02,67,444	22	22
2210	26	52,86,17,000	13,99,54,612	12,23,19,887	12,76,17,692	16,47,29,379	55,46,21,570	30	9,85,76,405	19	18
2403	40	15,00,19,680	2,85,49,190	3,33,62,156	3,31,54,938	5,98,44,081	15,49,10,365	39	3,50,43,722	23	23
2702	36	2,75,25,700	76,89,945	51,33,969	43,22,348	1,02,93,242	2,74,39,504	38	78,16,527	28	28
2505	43	3,26,00,000	-	34,39,000	86,76,000	2,04,85,000	3,26,00,000	63	2,04,85,000	63	63

APPENDIX – XV

Statement showing insufficient production of DFLs (mulberry)

Reference: Paragraph 3.1.24; page)

Year	Area covered under Mulberry plantation	Progressive area of plantation fit for rearing silkworm from previous year 1994-95	No. of DFLs required per acre for 4 crops in a year @ 100 DFLs per crop	Total No. of DFLs required for area fit for rearing silkworm	Total No. of DFLs produced	Shortfall in production of DFLs	Total area remained unutilised (Col. 7 ÷ 400 DFLs)	Expenditure incurred against area in Col. 2 @ Rs.0.25
	(In acres)	(In acres)	(per acre)	(No. in lakh)	(No. in lakh)	(No. in lakh)	(In acre)	(Rs. in lakh)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1994-1995	300	-	-	-	-	-	-	3.00
1995-1996	600	300	400	1.20	0.55	0.65	162.50	6.77
1996-1997	500	900	“	3.60	0.71	2.89	722.50	6.69
1997-1998	500	1400	“	5.60	1.05	4.55	1137.50	6.94
1998-1999	500	1900	“	7.60	1.10	6.50	1625.00	2.48
1999-2000	500	2400	“	9.60	1.65	7.95	1987.50	0.54
2000-2001	500	2900	“	11.60	2.10	9.50	2375.00	3.53
2001-2002	300	3400	“	13.60	2.40	11.20	2800.00	.. ^w
Total :				52.80	9.56	43.24		29.95

(Source : As per information furnished by the department)

Average cost per acre: $Rs.29.95 \div 3400 = Rs.881$ Cost for 2800 acres : $Rs.881 \times 2800 = Rs.24.67$ lakh

^w Actual expenditure incurred for purchase of mulberry cuttings for raising plantation in 300 acres during 2001-2002 has been excluded since the area covered during 2001-2002 would become fit for rearing silkworm in the following year i.e., 2002-2003

APPENDIX – XVI

Statement showing temporary misappropriation of funds by BDO, Tuipang

(Reference : Paragraph 3.2.9; Page)

(Rupees in lakh)

Particulars	Cheque No. & date of drawal at DRDA	Amount drawn/paid after cheque encashment	Deposit into Bank		Period of retention (in months)
			Date	Amount	
Subsidy of 5 groups of SHGs @ Rs.1.25 lakh	159589 7-11-2000	6.25	10-12-2001	6.25	13
Subsidy of 2 groups of SHGs @ Rs.1.25 lakh	732964 31-3-2001	2.50	22-2-2002 11-2-2002	1.25 1.25	10 10
Subsidy of 1 groups of SHGs @ Rs.1.25 lakh	159592 31-3-2001	1.25	18-12-2001	1.25	8
Total :				10.00	

(Source : As per SGSY cash book and performance report of DRDA, Saiha)

APPENDIX – XVII

Year-wise position of assistance to individuals under the scheme

(Reference: Paragraph 3.2.30; Page)

Sl. No.	Year	District	Block	Village	Key-Activity	Project cost	Subsidy	Loan	No. of beneficiaries
						(Rupees in lakh)			
1.	1999-2000	Aizawl	Tlangnuam	Muthi	Knitting	0.30	0.10	0.30	01
2.	2000-2001	-do-	Thingsulthiah	Tlengvel	Black-smithy	3.00	0.10	--	01
3.	-do-	Lunglei	Lunglei	--	Poultry	--	0.10	0.09	01
4.	-do-	-do-	-do-	--	Diary	--	0.10	0.09	01
5.	-do-	-do-	-do-	--	WRC	--	0.10	0.09	01
6.	-do-	-do-	-do-	--	Poultry	--	0.10	0.09	01
7.	-do-	-do-	Bunghmuam	--	Carpentry	--	ψ		01
8.	-do-	-do-	-do-	--	Fish pond	--	ψ		01
9.	2001-2002	-do-	-do-	--	Sugar-cane	--	ψ		01
10.	-do-	-do-	-do-	--	Petty trade	--	ψ		01
Total :							0.60	0.66	

(Source : As per achievement report of respective DRDAs furnished to Project Director, SLMC)

^ψ Directly paid to the four Individual beneficiary @ Rs.0.10 lakh each.

APPENDIX – XVIII

Statement showing the receipt and expenditure of DRDA, Saiha

(Reference : Paragraph 3.3.8; Page)

(Rupees in lakh)

Year	Opening Balance	Central share	State share	Misc. receipt	Total	Expenditure	Excess (+)/ Saving (-)	Closing balance at the end of the year
1997-1998	1.06	12.56	2.82	0.01	16.45	14.15	(-) 2.30	2.30
1998-1999	--	19.78	7.03	Nil	26.81	22.65	(-) 4.16	6.46
1999-2000	--	92.83	26.40	Nil	119.23	79.34	(-) 39.89	46.35
2000-2001	--	59.81	24.48	1.12	85.41	121.28	(+) 35.87	10.48
2001-2002	--	17.32	7.15	0.19	24.66	22.20	(-) 2.46	12.94
Total :		202.30	67.88	1.32	272.56	259.62	(-) 12.94	

(Source : As per statement of receipt and expenditure reported to the Government of India through achievement report)

APPENDIX – XIX

Statement showing the delay in release of State share

(Reference : Paragraph 3.3.10; Page)

Year	No. of installment	Amount under Central Government (Rupees in lakh)	Date of release	Amount under State Government (Rupees in lakh)	Date of release	Delay (in days)
1997-1998	1st	15.22	07-05-1997	3.81	08-09-1997	93
				2.54	21-11-1997	
1998-1999	1st	16.91	06-05-1998	4.22	02-07-1998	27
	1st (Additional)	41.27	12-10-1998	10.32	15-01-1999	64
1999-2000	1st	130.00	20-05-1999	43.33	23-09-1999	97
	2nd	130.01	08-12-1999	43.32	14-03-2000	
2000-2001	1st	138.21	10-05-2000	46.07	14-08-2000	68
	2nd	86.73	19-10-2000	37.92	07-12-2000	
2001-2002	1st	105.55	25-05-2001	35.18	22-01-2002	215

(Source : As per fund position and achievement reported to the Government of India by the State Government)

APPENDIX – XX

Statement showing release of fund at the fag end of the financial year

(Reference: Paragraph 3.3.11; Page)

<i>Year</i>	<i>Government</i>	<i>Date of release of fund</i>	<i>Amount (Rupees in lakh)</i>
1996-1997	Central Government	19-03-1997	3.74
1997-1998	State Government	27-03-1998	5.55
	Central Government	24-03-1999	10.93
1998-1999	State Government	24-03-1999 30-03-1999	15.75
	Central Government	30-03-2000 31-03-2000	37.04
1999-2000	State Government	14-03-2000	43.32
2001-2002	State Government	27-03-2002	22.94
<i>Total :</i>			139.27

(Source : As per statement of release of funds reported to Government of India by the State Government)

APPENDIX – XXI

Statement showing details of construction of houses under IAY and payment made thereof during 1997-1998 to 2001-2002

(Reference : Paragraph 3.3.21; Page)

Year	DRDA	BDO	No. of houses	Particulars	Amount (Rupees in lakh)
1998-1999	Champhai	Khawzawl	16	New const.	3.52
1999-2000	-do-	-do-	58	-do-	12.76
2000-2001	-do-	-do-	51	-do-	11.22
2000-2001	-do-	-do-	13	Upgradation	1.30
2001-2002	-do-	-do-	27	New const.	5.94
2001-2002	-do-	-do-	10	Upgradation	1.00
1997-1998	-do-	Khawbung	9	New const.	1.98
1998-1999	-do-	-do-	8	-do-	1.76
1999-2000	-do-	-do-	30	-do-	6.60
2000-2001	-do-	-do-	24	-do-	5.28
2001-2002	-do-	-do-	10	-do-	2.20
1999-2000	-do-	-do-	6	Upgradation	0.60
2000-2001	-do-	-do-	10	-do-	1.00
2001-2002	-do-	-do-	14	-do-	1.40
1997-1998	-do-	Ngopa	6 (Adv.)	New const.	0.66
1998-1999	-do-	-do-	10(Adv.)	-do-	1.10
1999-2000	-do-	-do-	38(Adv.)	-do-	4.18
2000-2001	-do-	-do-	44(Adv.)	-do-	4.84
2001-2002	-do-	-do-	8(Adv.)	-do-	0.88
1997-1998	Aizawl	Aibawk	4	-do-	0.88
1998-1999	-do-	-do-	16	-do-	3.52
1999-2000	-do-	-do-	46	-do-	10.12
2000-2001	-do-	-do-	35	-do-	7.70
2001-2002	-do-	-do-	11	-do-	2.42
1997-1998	-do-	Tlangnuam	18	-do-	3.96
1998-1999	-do-	-do-	26	-do-	5.72
1999-2000	-do-	-do-	69	-do-	15.18
2000-2001	-do-	-do-	109	-do-	23.98
2001-2002	-do-	-do-	60	-do-	13.20
1999-2000	-do-	-do-	24	Upgradation	2.40
2000-2001	-do-	-do-	64	-do-	6.40
2001-2002	-do-	-do-	34	-do-	3.40
1997-1998	-do-	Thingsulthiah	25 (Adv.)	New Const.	2.75
1998-1999	-do-	-do-	43(Adv.)	-do-	4.73

1999-2000	-do-	-do-	62(Adv.)	-do-	6.82
2000-2001	-do-	-do-	63(Adv.)	-do-	6.93
2001-2002	-do-	-do-	41(Adv.)	-do-	4.51
1999-2000	Saiha	Tuipang	37	-do-	8.14
2000-2001	-do-	-do-	161	-do-	3.42
2001-2002	-do-	-do-	17	-do-	3.74
2001-2002	-do-	Lawngtlai	132	-do-	29.04
<i>Total :</i>					237.18

(Source : As per information furnished by respective BDOs)

APPENDIX – XXII

Year-wise position of outstanding Inspection Reports and Paragraphs

(Reference: Paragraph 3.10.2; Page)

Year	General Administration Department		Health & Family Welfare Department		Education & Human Resource Development Department	
	No. of IRs	No. of Paras	No. of IRs	No. of Paras	No. of IRs	No. of Paras
1978-1979 to 1990-1991	11	20	1	1	12	21
1991-1992	4	6	--	--	3	3
1992-1993	2	21	2	2	6	9
1993-1994	3	5	--	--	1	5
1994-1995	2	7	1	1	6	11
1995-1996	2	8	--	--	3	3
1996-1997	2	7	1	2	6	10
1997-1998	2	7	3	5	5	12
1998-1999	1	4	--	--	3	10
1999-2000	2	13	2	5	9	40
2000-2001	4	26	5	21	7	16
2001-2002	2	12	1	2	3	10
Total :	37	136	16	39	64	150

APPENDIX – XXIII

Statement showing department-wise break up of misappropriation, losses, etc., pending finalisation at the end of June 2002

(Reference : Paragraph 3.11.3; Page)

Sl No.	Department(s)	Cases in which Departmental & criminal action have not been started.		Cases in which Departmental/ Police action had been started but not finalised		Cases where criminal proceeding had been finalised but execution certificates/cases for recovery pending		Cases in the Court of Law		Cases awaiting orders for recovery or write off		Total	
		No. of cases	Amount (in lakh of rupees)	No. of cases	Amount (in lakh of rupees)	No. of cases	Amount (in lakh of rupees)	No. of cases	Amount (in lakh of rupees)	No. of Cases	Amount (in lakh of rupees)	No. of Cases	Amount (in lakh of rupees)
1.	Education									1	0.03	1	0.03
2.	Finance									1	0.01	1	0.01
3.	General Administration			1	1.22					3	2.97	4	4.19
4.	Home									1	1.06	1	1.06
5.	Public Works									1	0.26	1	0.26
6.	Food & Civil Supplies									5	2.65	5	2.65
7.	Transport			1	1.65					4	1.08	5	2.73
8.	Power and Electricity	1	70	2	0.95					2	3.80	5	74.75
9.	Co-operation			1	26.50							1	26.50
10.	Forest	1	0.45							1	0.41	2	0.86
11.	Horticulture	1	0.40									1	0.40
Total :		3	70.85	5	30.32					19	12.27	27	113.44

APPENDIX – XXIV

Statement showing excess utilisation of materials

(Reference : Paragraph 4.1.21; Page)

Sl. No.	Materials	Requirement as per norm	Quantity actually utilised	Excess	Value (Rupees in lakh)
		(Value – Rupees in lakh)			
1.	Boulder 100-150 mm	3052.5 m ³ (10.99)	15811.624 m ³ (56.92)	12759.12 m ³	45.93
2.	IRC Grade I 40-90 mm	10073.316 m ³ (43.42)	16141.316 m ³ (69.57)	6068.000 m ³	26.15
3.	Stone aggregate 10 to 12 mm	2899.894 m ³ (16.81)	4932.450 m ³ (28.61)	2032.556 m ³	11.79
4.	Bitumen	277.015 MT (34.18)	321.332 MT (39.64)	44.316 MT	5.47
Total :		105.40	194.74		89.34

(Source : As per estimate of the work and materials at site account)

APPENDIX – XXV

Statement showing local purchase of materials
(Reference : Paragraphs 5.1.17 & 5.1.18; Page)

Sl. No.	Indent/Supply order No. & Date	Particulars of materials	Quantity	Rate paid	Amount	Payment Vr. No. & Date.
				(Issue rate)	(Amount in Rupees)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1.	W-11016/7/97-EE(P)/173 dated NIL	Retched pipe threader	5 sets	1848.00	9,240	14 of 2/01
		15-25 mm 32-50 mm	5 sets	4500.00	22,500	
2.	W-11075/1/93-SDO(P)/189 dated 21.5.01	C.I. Valve 200 mm	5 Nos	16,200.00 (5375) ^ψ	71,000	12 of 7/01
3.	W-1075/1/93/SDO(P)/1/197 dated 21.5.01	C.I. Sluice Valve 200 mm	2 Nos.	14,200.00 (5375) ^ψ	28,400	10 of 7/01
4.	2/Sec VI/2000-01 dated 22.2.01	150 mm GI Nipple	5 Nos	550.00	2,750	117 of 3/01
		GI Socket	30 Nos	190.00	5,700	
		GI Flange	27 pairs	657.00	17,739	
		Sluice Valve	3 Nos.	2805	8,415	
5.	156/SE/Sec. VI/ dated 13.6.2000	150 mm GI flange	60 pairs	657.00	39,430	66 of 3/01
6.	15/Sec.II/2000-01 dated 8.1.01	Goat proof fencing net	1640 Sq.ft	23.65	38,786	17 of 3/01
7.	36/Sec.VI/99-2000 dated 18.7.2000	Angle Iron post	20 Nos	630.00	12,600	33 of 5/01
8.	82/JE/Sec. VI dated 29.6.98	Rotex Die blade 4"x6"	3 Nos	9890.00	29,670	40 of 10/2000
9.	2/ZLN/PHE/2001 dated 1.3.01 3/ZLN/PHE/2001 dated 1.3.01 4/ZLN/PHE/2001 dated 1.3.01	80 mm U. Socket	50 Nos	339.00	16,950	102 of 3/01
		80 mm Bend 90°	50 Nos	180.00	9,000	
		80 mm Bend 45°	50 Nos	180.00	9,000	
		80 mm Bend 22 ½ °	50 Nos	180.00	9,000	
		50 mm U/Socket	50 Nos	109.00	5,450	
		50 mm Socket	60 Nos	44.00	2,640	
20 mm U/Socket	70 Nos	30.00	2,100			
10.	23/KP/PHE/RWS/2001 dated 6.2.01	Angle Iron Post	61 Nos	677.25	41,312	106 of 3/01
11.	Bkt III/PHE/KLB/33 dated NIL	65 x 50 R/Tee	5 Nos	160.00	800	203 of 3/01
12.	Bkt III/PHE/KLB/28 dated 15.2.01	150 mm dia GI nipple	100 Nos	550	55,000	205 of 3/01
		Bend 11 ¼ ° 125 mm	20 Nos	783	15,666	
		100 mm GI Socket	50 Nos	182	9,100	
13.	Bkt III/PHE/KLB/30 dated 15.2.01	80 mm GI Sluice Valve	10 Nos	1405.00	14,050	206 of 3/01
		80 mm E/Tee	20 Nos	234.00	4,480	
		65 mm GI socket	70 Nos	73.00	5,110	
		65 mm GI Bend 11 ¼ °-	100 Nos	135.00	13,500	

^ψ Extra expenditure of Rs.0.72 lakh in 2 cases:

Actual expenditure (Sl 2 & 3 above) for 7 nos. of CI sluice valve : Rs.99,400

Cost of 7 nos CI sluice valve at the issue rate (Rs.5,375) : Rs.37,625
Rs.71,775

i.e Rs. 0.72 lakh.

		90°				
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(1)	(2)	(3)	(4)	(5)	(6)	(7)
14.	Bkt III/PHE/KLB/30 dated 15.2.01	100 mm GI Bend 90 ⁰ 100 mm GI S/Valve 80 mm GI Socket 80 mm GI Bend 22 1/2 ⁰	10 Nos 5 Nos 30 Nos 50 Nos	360.00 1732.00 109.00 180.00	3,600 8,660 3,270 9,000	207 of 3/01
15.	Bkt III/PHE/KLB/34 dated 15.2.01	65 x 50 R/Tee	5 Nos	160.00	800	208 of 3/01
16.	Bkt III/PHE/KLB/31 dated 15.2.01	65 mm E/Tee 50 mm GI Socket 50 mm Bend 11 1/4 ⁰ CI Double Air Valve 20 mm	50 Nos 30 Nos 50 Nos 20 Nos	160.00 44.00 75.00 265.00	8,000 1,320 3,750 5,300	209 of 3/01
17.	Bkt III/PHE/KLB/32 dated 15.2.01	100 x 65 mm R/Tee 100 x 50 mm R/Tee 100 x 80 mm R/Tee	10 Nos 10 Nos 10 Nos.	400.00 400.00 400.00	4,000 4,000 4,000	210 of 3/01
18.	Bkt III/PHE/KLB/36 dated 15.2.01	50 mm W/Valve	5 Nos	720.00	3,600	211 of 3/01
<i>Total :</i>					5,58,688	
					i.e. Rs.5.59 lakh	

APPENDIX – XXVI

Statement showing the position of claims under CSSA as on 31.3.2002

(Reference : Paragraph 5.1.25; Page)

Sl. No.	Name of the responding Division	Period of raising claims		No. of claims	Amount claimed (Rs. in lakh)	Period of settlement	Amount of claim settled	Balance claim outstanding
		From	To					
1.	PWD. Store Division	September 1981	--	1	0.08	--	--	0.08
2.	Lawntglai PHE Division	March 1984	March 1988	3	6.04	October 1990	3.48	2.56
3.	Khazawl PHE Division	March 1984	March 1986	2	3.98	--	--	3.98
4.	Lunglei PHE Division	January 1983	March 1987	14	108.72	February 1995	1.76	106.96
5.	Aizawl PHE Division II	July 1982	November 1989	5	5.16	--	--	5.16
6.	Aizawl PHE Project Division	November 1986	June 1988	12	113.29	--	--	113.29
7.	PHE Division II Aizawl	January 1988	September 1988	2	1.24	--	--	1.24
Total :				39	238.51		5.24	233.27

(Source : As per information furnished by Store Division, Aizawl)

APPENDIX – XXVII

Statement showing position of claims under credit sale of materials as of March 2002

(Reference : Paragraph 5.1.29; Page)

Sl. No.	Name of Division	Period of raising claims		Amount (Rs. in lakh)
		From	To	
1.	Aizawl PHE Division I	1988-1989	2001-2002	139.71
2.	Aizawl PHE Division II	-do-	-do-	30.30
3.	Aizawl Project Division I	-do-	-do-	186.23
4.	Serchhip PHE Division	1990-1991	-do-	49.79
5.	Khazawl PHE Division	1988-1989	-do-	21.12
6.	Lunglei PHE Division	1991-1992	-do-	7.74
7.	Lunglei PHE Project Division	1991-1992	-do-	144.53

8.	<i>Lawngtlai PHE Division</i>	<i>1988-1989</i>	<i>-do-</i>	<i>73.40</i>
9.	<i>Kolasib PHE Division</i>	<i>1994-1995</i>	<i>-do-</i>	<i>125.48</i>
10.	<i>Chief Engineer, PHED</i>	<i>1991-1992</i>	<i>-do-</i>	<i>4.08</i>
11.	<i>PHE Drilling Division</i>	<i>Not available</i>	<i>-do-</i>	<i>2.73</i>
12.	<i>Aizawl Project Division II</i>	<i>Not available</i>	<i>-do-</i>	<i>99.17</i>
<i>Total :</i>				<i>884.28</i>

(Source : As per information furnished by Store Division, Aizawl)

APPENDIX - XXVIII

Statement showing particulars of up-to-date Paid up Capital, budgetary outgo, loans given out of budget and loans outstanding as on
31 March 2002 in respect of Government companies

(Reference : Paragraphs 8.1.3 & 8.1.6; Pages)

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

Sl. No.	Sector and name of the company	Paid up Capital as at the end of 2001-2002 (figures in bracket indicate share application money)					Equity/Loans received out of budget during the year		Other loans received during the year	Loans ^ψ outstanding at the close of 2001-2002			Debt equity ratio for 2001-2002 (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)
1.	Government companies- Working Sector : Industrial Development and Financing Zoram Industrial Development Corporation Limited.	1528.10	-	-	-	1528.10 (425.00)	87.50	-	1641.77	-	1945.00	1945.00	1.27 : 1 (0.21 : 1)
	Total of the sector :	1528.10	-	-	-	1528.10 (425.00)	87.50	-	1641.77	-	1945.00	1945.00	1.27:1
2.	Sector : Handloom and Handicrafts Mizoram Handloom And Handicrafts Development Corporation Limited	574.70	32.00	-	-	606.70 (-)	55.00	-	-	-	-	-	
	Total of the sector :	574.70	32.00	-	-	606.70	55.00	-	-	-	-	-	-
3.	Sector : Food Processing Mizoram Food and Allied Industries Corporation Limited.	1118.31	136.00	-	-	1254.31 (254.31)	84.00	-	20.00	-	25.00	25.00	0.02 : 1 (0.02 : 1)
	Total of the Sector :	1118.31	136.00	-	-	1254.31 (254.31)	84.00	-	20.00	-	25.00	25.00	0.02:1
4.	Sector : Electronics Development Zoram Electronics Development Corporation Limited.	389.90	-	-	-	389.90 (52.54)	17.50	-	-	-	-	-	
	Total of the Sector :	389.90	-	-	-	389.90 (52.54)	17.50	-	-	-	-	-	-
5.	Sector : Agriculture and Marketing Mizoram Agriculture Marketing Corporation Limited.	441.10	-	-	-	441.10 (-)	148.10	-	-	-	-	-	
	Total of the Sector :	441.10	-	-	-	441.10 (-)	148.10	-	-	-	-	-	-
	Grand Total :	4052.11	168.00	-	-	4220.11 (731.85)	392.10	-	1661.77	-	1970.00	1970.00	(0.47 : 1) (0.08 : 1)

Except in respect of company at Sl. No. 1 which finalised its accounts for 2001-2002, figures are provisional as given by the companies.

^ψ Loans outstanding at the close of 2001-2002 represents long term loan only.

APPENDIX – XXIX

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 2002

(Reference : Paragraph 8.1.6; Page)

(Rupees in lakh)

Sl. No.	Name of the Public Sector Undertaking	Grants/Subsidy ^ψ received during the year				Guarantees received during the year and outstanding at the end of the year ^ψ					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.	Zoram Industrial Development Corporation Limited	-	-	-	-	-	300.00 (1004.87)	-	-	300.00 (1004.87)	-	-	-	-	-	-
2.	Mizoram Handloom and Handicrafts Development Corporation Limited	5.55 (G)	10.00 (G)	-	15.55 (G)	-	-	-	-	-	-	-	-	-	-	-
3.	Mizoram Food and Allied Industries Corporation Limited	251.00 (G)	37.51 (G)	-	288.51 (G)	-	- (33.14)	-	-	(33.14)	-	-	-	-	-	-
4.	Zoram Electronics Development Corporation Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.	Mizoram Agricultural Marketing Corporation Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

^ψ Subsidy includes subsidy receivable at the end of the year.

^ψ Figures in bracket indicate guarantees outstanding at the end of the year.

(G) Indicates grants received.

TOTAL - A :	256.55	47.51	-	304.06	-	300.00 (1038.01)	-	-	300.00 (1038.01)	-	-	-	-	-
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APPENDIX - XXX

Summarised financial results of Government companies for the latest year for which accounts were finalised

(Reference : Paragraphs 8.1.10, 8.1.13 & 8.1.15 and 8.1.20; Pages)

(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 ^ψ	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	2001-2002	2002-2003	(-) 84.93		1528.10	(-) 609.49	3813.95	(-) 11.99	-		81.59	61
	Total of the Sector :					(-) 84.93		1528.10	(-) 609.49	3813.95	(-) 11.99	-	-		
	Sector : Handloom and Handicrafts														
2.	Mizoram Handloom and Handicrafts Development Corporation Limited	Industries	December 1988	1997-1998	2000-2001	(-) 50.68	The net loss has been understated by Rs.0.54 lakh	368.70	(-) 258.64	248.11	(-) 50.68	-	4	34.33	43

^ψ 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.

Total of the Sector :					(-) 50.68		368.70	(-) 258.64	248.11	(-) 50.68	-			
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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
	Sector : Food Processing									-					
3.	Mizoram Food and Allied Industries Corporation Limited	Industries	December 1989	1997-1998	2001-2002	(-) 90.13		928.01	(-) 514.98	637.00	(-) 90.13	-	4	9.34	96
Total of the Sector :						(-) 90.13		928.01	(-) 514.98	637.00	(-) 90.13	-			
	Sector : Electronics Development											-			
4.	Zoram Electronics Development Corporation Limited	Industries	March 1991	1997-1998	2001-2002	(-) 22.65	The net loss has been understated by Rs.1.76 lakh	275.20	(-) 141.52	133.68	(-) 17.24	-	4	7.19	34
Total of the Sector :						(-) 22.65	-	275.20	(-) 141.52	133.68	(-) 17.24	-			
	Sector : Agriculture and Marketing														
5.	Mizoram Agricultural Marketing Development Corporation Limited	Trade and Commerce	February 1993	1993-1994	2001-2002	(+) 2.31	-	102.31	(+) 2.31	95.48	(+) 2.31	2.42	8	25.98	27
Total of the Sector :						(+) 2.31		102.31	(+) 2.31	95.48	(+) 2.31	2.42			
Grand Total :						(-) 246.08		3202.32	(-) 1522.32	4928.22	(-) 167.73	-			

APPENDIX – XXXI

Working results and operational performance of Mizoram State Transport for the last three years ended 31 March 2002

(Reference : Paragraph 8.1.33; Page)

(Rupees in lakh)

A. WORKING RESULTS				
Sl. No.	Particulars	1999-2000	2000-2001	2001-2002
1.	Operating			
	(a) Revenue	198.54	192.39	160.32
	(b) Expenditure	632.09	765.88	672.53
	(c) Deficit	433.55	573.49	512.21
2.	Non-operating			
	(a) Revenue	37.12	23.27	18.47
	(b) Expenditure	472.94	551.17	374.78
	(c) Deficit	435.82	527.90	356.31
3.	Total			
	(a) Revenue	235.66	215.66	178.79
	(b) Expenditure	1105.03	1317.05	1047.31
	(c) Net Loss	869.37	1101.39	868.52
B. OPERATIONAL PERFORMANCE				
1.	Average number of vehicles held	82	81	79
2.	Average number of vehicles on road	42	38	37
3.	Percentage of utilisation of vehicles	51	47	47
4.	Number of employees and employee vehicle ratio	Information for transport services are not separately available		
5.	Number of routes operated at the end of the year	18	18	33
6.	Route Kilometres	2545	2648	2648
7.	Kilometres operated (in lakh)			
	(a) Gross	18.50	17.36	16.12
	(b) Effective	17.92	16.88	15.70
	(c) Dead	0.58	0.48	0.42
8.	Percentage of dead kilometres to gross kilometres	3.13	2.76	2.61
9.	Average Kilometres covered per bus per day	61.90	58.72	55.90
10.	Operating revenue per kilometre (Rupees)	11.08	11.40	10.21
11.	Average operating expenditure per kilometre (Rupees)	35.27	45.37	42.84
12.	Profit (+)/Loss (-) per kilometre (Rupees)	(-) 24.19	(-) 33.97	(-)32.63
13.	Number of operating depots	4	4	4
14.	Average number of accidents per lakh kilometres	0.00	0.00	0.00
15.	Passenger kilometres operated (in lakh)	17.92	16.88	25.50
16.	Occupancy ratio	63.00	52.40	42.78

APPENDIX – XXXII
Statement showing operational performance of Power and Electricity Department

(Reference : Paragraph 8.1.35; Page)

Sl. No.		1999-2000	2000-2001	2001-20002
1.	Installed Capacity (MW) :			
	(a) Thermal (Diesel)	26.170	26.170	26.364
	(b) Hydro	8.260	8.260	8.310
	(c) Gas	-	-	-
	(d) Others	-	-	-
	Total :	34.430	34.430	36.674
2.	Normal Maximum Demand in the State (MKwh)	250.00	270.00	280.00
3.	Power Generated (MKwh) :			
	(a) Thermal (Diesel)	12.429	5.866	3.328
	(b) Hydro	6.477	6.580	6.045
	(c) Gas	-	-	-
	(d) Others	-	-	-
	Total :	18.906	12.446	9.373
	Less : Auxiliary Consumption (MKwh) (Percentage in bracket)			
	(a) Thermal (Diesel)	0.368 (2.67)	0.356 (6.07)	0.117 (3.51)
	(b) Hydro	0.087 (1.3)	0.118 (1.7)	0.113 (1.87)
	(c) Gas	-	-	-
	(d) Others	-	-	-
	Total :	0.455	0.474	0.230
4.	Net Power Generated (MKwh)	18.451	11.972	9.143
5.	Power purchased (MKwh)	201.65	242.46	241.570
6.	Free power received (MKwh)	-	-	-
7.	Total power available for sale (MU) (4+5+6)	220.10	254.43	250.713
8.	Power sold (MU) :			
	(a) Within the State	123.31	137.52	103.22
	(b) Outside the State	-	-	-
	Total :	123.31	137.52	103.22
9.	Transmission and Distribution Losses (MU)	96.79	116.91	147.493
10.	Load Factor (Percentage)			
	(a) Diesel	80	66	12
	(b) Hydel	50	52	17.59
11.	Percentage of Transmission and Distribution to total Power available for sale	43.98	45.95	58.83
12.	Number of villages/town electrified			
	(a) Villages	669	669	685
	(b) Towns	22	22	22
	Total :	691	691	707
13.	Number of Pumpsets/Well energised (Public water supply)	13	15	18
14.	Number of Sub-station (i.e. 33 KV and above)	21	23	27
15.	Transmission/Distribution lines (in Kms)			
	(a) High Voltage (i.e. 132 KV, 66 KV & 33 KV)	1,489.00	1,489.40	1513.00
	(b) Medium Voltage (i.e. 11 KV)	5,289.75	5,396.75	5313.25
	(c) Low Voltage	2,589.90	2,593.30	7801.35
	Total :	9,368.65	9,479.45	14627.60
Sl. No.		1999-2000	2000-2001	2001-20002
16.	Connected Load (in MW)	127.811	144.506	139.552
17.	Number of consumers	97162	103391	112510

18.	Number of Employees :			
	(a) Technical	1526	1584	1531
	(b) General	655	650	627
	Total :	2181	2234	2158
19.	Consumers/Employees ratio	44.55:1	46.28:1	52.14:1
20.	Total expenditure on staff during the year (Rupees in crore)	18.29	20.34	23.02
21.	Percentage of Expenditure on Staff to total Revenue expenditure	35.35	26.48	29.97
22.	Units sold in million units (percentage share to total units sold in bracket)			
	(a) Agriculture	-	-	-
	(b) Industrial	1.29 (1.05)	2.04 (1.48)	1.47 (1.42)
	(c) Commercial	10.36 (8.40)	9.72 (7.07)	8.58 (8.31)
	(d) Domestic	95.56 (77.5)	97.2 (70.68)	68.64 (66.50)
	(e) Irrigation	-	-	-
	(f) Bulk Supply	4.38 (3.55)	6.74 (4.9)	5.24 (5.08)
	(g) Public Water Works	5.18 (4.20)	14.2 (10.33)	11.88 (11.51)
	(h) Public Lighting	6.54 (5.3)	7.62 (5.54)	7.41 (7.18)
	(i) Other categories	-	-	-
	(j) Inter State	-	-	-
	Total :	123.31	137.52	103.22
23.	Revenue (Rupees in crore)	9.68	20.33	23.12
24.	Expenditure (Rupees in crore) :			
	(a) Cost of Fuel (HSD Oil)	3.76	2.42	1.39
	(b) Cost of Power purchase	26.75	56.14	35.99
	(c) Operations & Maintenance	10.87	11.00	15.61
	(d) Establishment expenditure	10.16	7.00	23.02
	(e) Others Miscellaneous expenditure	0.20	0.26	0.60
	Total :	51.74	76.82	76.61

APPENDIX – XXXIII

Statement showing department-wise outstanding Inspection Reports (IRs)

(Reference : Paragraph 8.1.39; Page)

<i>Sl. No.</i>	<i>Name of Department</i>	<i>No. of Govt. Cos./ (PSUs)/ Departmentally managed Govt. Commercial Undertakings (Deptt.)</i>	<i>No. of outstanding IRs</i>	<i>No. of outstanding paras</i>	<i>Year from which paras outstanding</i>
1.	Industries	4 (PSUs)	12	65	1992-1993
2.	Trade & Commerce	1 (PSUs)	1	4	1998-1999
3.	Food & Civil Supplies	1 (Deptt.)	18	81	1985-1986
4.	Transport	1 (Deptt.)	8	36	1989-1990
5.	Power	1 (Deptt.)	29	195	1991-1992
Total :			68	381	