

**APPENDIX – I**

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

(Reference: Paragraph 1.4; page 5)

<b>Terms</b>	<b>Basis for calculation</b>
Buoyancy of a parameter	$\frac{\text{Rate of Growth of the parameter}}{\text{GSDP Growth}}$
Buoyancy of a parameter (X) with respect to another parameter (Y)	$\frac{\text{Rate of Growth of the parameter (X)}}{\text{Rate of Growth of the parameter (Y)}}$
Rate of Growth (ROG)	$[(\text{Current year Amount}/\text{Previous year Amount}) - 1] * 100$
Trend/Average	Trend of growth over a period of 5 years (LOGEST (Amount of 1997-98: Amount of 2002-2003) - 1) * 100
Share shift/Shift rate of a parameter	Trend of percentage shares, over a period of 5 years, of the parameter in Revenue or Expenditure as the case may be
Development Expenditure	Social Services + Economic Services
Weighted Interest Rate (Average interest paid by the State)	$\text{Interest Payment}/[(\text{Amount of previous year's Fiscal Liabilities} + \text{Current year's Fiscal Liabilities})/2] * 100$
Interest spread	GSDP growth - Weighted Interest Rates
Interest received as <i>per cent</i> to Loans Advanced	$\text{Interest Received} [(\text{Opening balance} + \text{Closing balance of Loans and Advances})/2] * 100$
Revenue Deficit	Revenue Receipt - Revenue Expenditure
Fiscal Deficit	Revenue Expenditure + Capital expenditure + Net Loans and Advances - Revenue Receipts - Miscellaneous Capital Receipts
Primary Deficit	Fiscal Deficit - Interest Payments
Balance from Current Revenue (BCR)	Revenue Receipts <i>minus</i> all Plan grants and Non-Plan Revenue Expenditure excluding debits under 2048 - Appropriation for Reduction or Avoidance of Debt

**APPENDIX – I-A**  
**Statement showing department-wise break-up of misappropriation,**  
**losses etc.**  
**(Reference: Paragraph 1.7.2; page 13)**

Sl. No.	Department	Cases in which Departmental & Criminal action have not been started		Cases in which Departmental/Police action had been started but not finalised		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)
1.	Education	---	---	---	---	1	0.03	1	0.03
2.	General Administration	---	---	1	1.22	3	2.97	4	4.19
3.	Home	---	---	---	---	1	1.06	1	1.06
4.	Public Works	---	---	---	---	1	0.26	1	0.26
5.	Food & Civil Supplies	---	---	---	---	5	2.65	5	2.65
6.	Transport	---	---	2	4.00	4	1.08	6	5.08
7.	Power & Electricity	1	70.00	2	0.95	2	3.80	5	74.75
8.	Co-operation	---	---	1	26.50	---	---	1	26.50
9.	Forest	1	0.45	---	---	1	0.41	2	0.86
10.	Rural Development	---	---	1	1.98	---	---	1	1.98
11.	Finance	---	---	1	2.00	---	---	1	2.00
<b>Total :</b>		<b>2</b>	<b>70.45</b>	<b>8</b>	<b>36.65</b>	<b>18</b>	<b>12.26</b>	<b>28</b>	<b>119.36</b>

**APPENDIX – II**

**Summerised financial position of the Government of Mizoram  
as on 31 March 2004**

(Reference: Paragraph 1.8; page 13)

(Rupees in crore)

As on 31.03.2003	Liabilities		As on 31.03.2004
773.23		<b>Internal Debt</b>	<b>881.53</b>
	326.42	Market Loans bearing interest	422.08
	---	Market Loans not bearing interest	---
	200.49	Loans from LIC	236.85
	133.30	Loans from other Institutions	195.32
	0.10	Loans from General Insurance Corporation of India	0.07
	97.84	Ways and Means Advances from RBI	12.13
	15.08	Overdraft from Reserve Bank of India	15.08
<b>582.28</b>		<b>Loan and Advances from Central Government</b>	<b>560.36</b>
	56.01	Non-Plan Loans	48.10
	328.82	Loans for State Plan Schemes	315.02
	3.43	Loans for Central Plan Schemes	1.03
	14.15	Loans for Centrally Sponsored Plan Schemes	14.19
	11.15	Loans for Special Schemes	14.05
	168.72	Ways and means advances towards expenditure, etc.	167.97
<b>0.10</b>		<b>Contingency Fund</b>	<b>0.10</b>
<b>476.93</b>		<b>Small Savings, Provident Funds, etc.</b>	<b>601.63</b>
<b>253.79</b>		<b>Deposits</b>	<b>340.88</b>
<b>3.52</b>		<b>Reserve Funds</b>	<b>4.49</b>
<b>345.15*</b>		<b>Suspense and Miscellaneous</b>	<b>337.26*</b>
<b>---</b>		<b>Surplus on Government Account</b>	<b>34.90</b>
		(i) Current year surplus	83.18
		Less Revenue Deficit of the previous year	48.28
<b>2435.00</b>		<b>Total</b>	<b>2761.15</b>
		<b>Assets</b>	
<b>1998.53</b>		<b>Gross Capital Outlay on Fixed Assets</b>	<b>2370.21</b>
	11.68	Investment in Shares on Companies, Corporation, etc.	11.68
	1986.85	Other Capital Outlay	2358.53
<b>253.73</b>		<b>Loans and Advances</b>	<b>270.91</b>
	202.54	Loans for Housing	223.54
	28.25	Other Loans	29.87
	22.94	Loans to government servants	17.50
<b>---</b>		<b>Reserve Fund Investment</b>	<b>---</b>
<b>2.06</b>		<b>Advances</b>	<b>2.03</b>
<b>---</b>		<b>Suspense and Miscellaneous Balances*</b>	<b>---</b>
<b>221.16</b>		<b>Remittance Balances</b>	<b>163.64</b>
<b>(-)88.76</b>		<b>Cash Balance</b>	<b>(-)45.64</b>
	---	Cash in Local Treasuries and Local Remittances	---
	(-125.19)	Deposits with Reserve Bank	(-)57.73
	0.60	Departmental Cash Balance	1.23
	---	Departmental Cheques	(-)0.15
	35.83	Cash Balance Investment	11.01
<b>48.28</b>		<b>Deficit on Government Account</b>	<b>---</b>
<b>2435.00</b>		<b>Total</b>	<b>2761.15</b>

\* Excludes 'other accounts' figures.

**APPENDIX – III**  
**Abstract of Receipts and Disbursements for**  
**the year 2003-04**

(Reference: Paragraph 1.8; page 13)

(Rupees in crore)

2002-03	Receipts		2003-04	2002-03	Disbursements			2003-04
	<i>Section – A: Revenue</i>					Non-Plan	Plan	Total
<b>1021.61</b>	<b>I. Revenue receipts</b>		<b>1370.95</b>	<b>1130.96</b>	<b>I. Revenue expenditure</b>	<b>917.24</b>	<b>370.53</b>	<b>1287.77</b>
27.96	Tax Revenue	33.85		<b>405.63</b>	<b>General Services-</b>	<b>449.65</b>	<b>12.89</b>	<b>462.54</b>
52.63	Non Tax Revenue	58.01		<b>406.53</b>	<b>Social Services-</b>	<b>236.97</b>	<b>198.52</b>	<b>435.49</b>
---	State's Share of net proceeds of Taxes on income other than corporations	---		198.77	-Education, Sports, Art and Culture	133.02	77.82	210.84
94.60	State's Share of Union Taxes and Duties	130.33		66.34	-Health and Family Welfare	26.73	55.50	82.23
307.83	Non-Plan grants	315.29		48.36	-Water Supply, Sanitation, Housing & Urban Development	28.39	25.95	54.34
438.86	Grants for State Plan Scheme	713.33		3.04	-Information and Broadcasting	2.16	1.12	3.28
88.69	Grants for Central and Centrally Sponsored Plan Schemes	106.64		52.76	-Welfare of Scheduled Castes, Scheduled tribes and Other Backward Classes	34.02	17.09	51.11
11.04	Grants for Special Plan Schemes	13.50		3.38	-Labour and Labour Welfare	1.61	2.22	3.83
				30.84	-Social Welfare and Nutrition	8.12	18.82	26.94
				3.04	-Others	2.92	---	2.92
				<b>318.80</b>	<b>Economic Services-</b>	<b>230.62</b>	<b>159.12</b>	<b>389.74</b>
				111.91	-Agriculture and Allied Activities	52.82	75.98	128.80
				29.13	-Rural Development	8.79	20.96	29.75
				1.80	-Special Areas Programs	---	8.32	8.32
				3.45	-Irrigation and Flood Control	0.80	3.11	3.91
				80.82	-Energy	112.64	17.67	130.31
				28.14	-Industry and Minerals	7.75	12.50	20.25
				42.54	-Transport	35.10	12.48	47.58
				1.29	-Science, Technology and Environment	---	1.20	1.20
				19.72	-General Economic Services	12.72	6.90	19.62
<b>109.35</b>	<b>II. Revenue deficit carried over to Section B</b>		<b>---</b>		<b>II. Revenue surplus carried over to Section B</b>		<b>---</b>	<b>83.18</b>
<b>1130.96</b>	<b>Total :</b>		<b>1370.95</b>	<b>1130.96</b>	<b>Total :</b>			<b>1370.95</b>
	<i>Section – B: Others</i>							
<b>(-)162.25</b>	<b>III. Opening Cash balance including Permanent Advances and Cash Balance investment</b>		<b>(-) 88.76</b>					
				<b>187.97</b>	<b>III. Capital Outlay</b>	<b>12.20</b>	<b>359.48</b>	<b>371.68</b>
---	<b>IV. Miscellaneous Capital receipts</b>			<b>8.53</b>	<b>General Services-</b>	<b>0.92</b>	<b>15.80</b>	<b>16.72</b>
				<b>74.15</b>	<b>Social Services-</b>	<b>---</b>	<b>124.28</b>	<b>124.28</b>
				5.48	-Education, Sports, Art and Culture	---	7.51	7.51
				4.11	-Health and Family Welfare	---	9.42	9.42
				43.26	-Water Supply, Sanitation	---	57.06	57.06
				18.57	-Housing and Urban Development	---	45.07	45.07
				---	-Welfare of Scheduled Castes Scheduled tribes and Other Backward Classes	---	---	---
				2.52	-Social Welfare and Nutrition	---	5.07	5.07
				---	-Others	---	---	---
				0.21	-Information and Broadcasting	---	0.15	0.15

*(Rupees in crore)*

2002-03	Receipts	2003-04		2002-03	Disbursements	2003-04		
				<b>105.29</b>	<b>Economic Services-</b>	<b>11.28</b>	<b>219.40</b>	<b>230.68</b>
				13.87	-Agriculture and Allied Activities	11.28	9.54	20.82
				0.82	-Rural Development	---	0.27	0.27
				18.70	-Special Areas Programmes	---	23.34	23.34
				3.70	-Irrigation & Flood Control	---	11.52	11.52
				31.49	-Energy	---	64.62	64.62
				1.84	-Industry and Minerals	---	1.84	1.84
				---	-Tourism	---	2.14	2.14
				32.39	-Transport	---	106.13	106.13
<b>16.70</b>	<b>V. Recoveries of Loans and Advances</b>		<b>20.05</b>	<b>34.72</b>	<b>IV. Loans and Advances disbursed</b>			<b>37.23</b>
10.46	-From Housing	13.71		34.43	-For Housing		34.71	
5.70	-From Government Servants	5.45		---	-To Government Servants		0.46	
0.54	-From Others	0.89		0.29	-To Others		2.06	
	<b>VI. Revenue surplus brought down</b>		<b>83.18</b>	<b>109.35</b>	<b>V. Revenue deficit brought down</b>		---	---
<b>265.38</b>	<b>VII. Public Debt Receipts</b>		<b>300.96</b>	<b>100.95</b>	<b>VI. Repayment of Public Debt</b>			<b>214.57</b>
---	-External debt	---			-External debt		---	
213.03	-Internal debt other than Ways and Means Advances & Overdraft	220.93		17.02	-Internal debt other than Ways & Means Advances & Overdraft		26.92	
---	-Net transaction under Ways and Means Advances including Overdraft	---		49.72	-Net transaction under Ways and Means Advances including Overdraft		85.71	
52.35	-Loans and Advances from Central Government	80.03		34.16	-Repayment of Loans and Advances to Central Government		101.94	
---	<b>VIII. Appropriation to Contingency Fund</b>		---	---	<b>VII. Appropriation to Contingency Fund</b>			---
---	<b>IX. Amount transferred to Contingency Fund</b>		---	---	<b>VIII. Expenditure from Contingency Fund</b>			---
<b>955.23</b>	<b>X. Public Account receipts</b>		<b>960.28</b>	<b>730.83</b>	<b>IX. Public Accounts disbursements</b>			<b>697.87</b>
131.42	-Small Savings and Provident Fund	166.91		38.16	-Small Savings and Provident Fund		42.21	
8.39	Reserve Funds	8.35		8.55	-Reserve Funds		7.37	
202.06	-Suspense and Miscellaneous	(-) 111.85		64.63	-Suspense and Miscellaneous		(-) 103.95	
367.43	-Remittance	603.33		397.29	-Remittance		545.80	
245.93	-Deposits and Advances	293.54		222.20	-Deposits and Advances		206.44	
				<b>(-)88.76</b>	<b>X. Cash Balance at end of 31 March 2004</b>			<b>(-) 45.64</b>
					-Cash in Treasuries and Local Remittances		---	
				(-)125.19	-Deposits with Reserve Bank		(-) 57.73	
				0.60	-Departmental Cash Balance including Departmental Cheques		1.08	
				35.83	- Cash Balance Investment		11.01	
<b>1075.06</b>	<b>Total :</b>		<b>1275.71</b>	<b>1075.06</b>	<b>Total :</b>			<b>1275.71</b>

**APPENDIX – IV**  
**Sources and Application of funds**  
**(Reference: Paragraph 1.8; page 13)**

(Rupees in crore)

2002-03		SOURCES		2003-04	
1021.61		1.	Revenue receipts		1370.95
16.70		2.	Recoveries of Loans and Advances		20.05
164.43		3.	Increase in Public debt		86.39
224.39		4.	Net receipts from Public account		262.41
	93.26		-Increase in Small Savings	124.70	
	23.73		-Increase in Deposits and Advances	87.10	
	(-) 0.16		-Decrease in Reserve Funds	0.98	
	137.43		-Net effect of Suspense and Miscellaneous transactions	(-)7.90	
	(-) 29.87		-Net effect of Remittance transactions	57.53	
		5.	Net effect of Contingency Fund transactions		---
		6.	Decrease in closing cash balance		---
<b>1427.13</b>		<b>Total</b>			<b>1739.80</b>
<b>APPLICATIONS</b>					
1130.95		1.	Revenue expenditure		1287.77
34.72		2.	Lending for development and other purposes		37.23
187.97		3.	Capital expenditure		371.68
---		4.	Net effect of Contingency Fund transactions		---
73.49		5.	Increase in closing cash balance		43.12
<b>1427.13</b>		<b>Total</b>			<b>1739.80</b>

**APPENDIX - V**

**Time series data on State Government finances**

(Reference: Paragraph 1.8; page 13)

(Rupees in crore)

(1)	1999-2000 (2)	2000-01 (3)	2001-02 (4)	2002-03 (5)	2003-04 (6)
<b>Part A. Receipts</b>					
<b>I. Revenue Receipts</b>	<b>860.84</b>	<b>828.22</b>	<b>867.79</b>	<b>1021.61</b>	<b>1370.95</b>
(i) Tax Revenue	10.73 (1)	14.43 (2)	19.12 (2)	27.96 (3)	33.85 (2)
Agricultural Income Tax	---	---	---	---	---
Sales Tax	3.61 (34)	6.06 (42)	9.85 (52)	18.20 (65)	23.32 (69)
State Excise	0.93 (9)	0.96 (7)	1.36 (7)	1.29 (5)	1.36 (4)
Taxes on Vehicles	1.83 (17)	2.02 (14)	2.10 (11)	2.56 (9)	3.38 (10)
Stamps and Registration fees	0.08 (1)	0.07 (0)	0.08 (0)	0.08 (0)	0.13 (0)
Land Revenue	1.26 (12)	1.16 (8)	1.24 (6)	0.97 (3)	0.72 (2)
Taxes on goods and passengers	0.39 (4)	0.51 (4)	0.53 (3)	0.57 (2)	0.61 (2)
Other Taxes	2.63 (25)	3.65 (25)	6.03 (32)	4.29 (15)	4.33 (13)
(ii) Non Tax Revenue	41.35 (5)	40.37 (5)	44.87 (5)	52.63 (5)	58.01 (4)
(iii) State's share of Union Taxes	325.04 (38)	87.45 (11)	43.73 (5)	94.60 (9)	130.33 (10)
(iv) Grants-in-aid from GOI	483.72 (56)	685.97 (83)	760.07 (88)	846.42 (83)	1148.76(84)
<b>2. Miscellaneous Capital Receipts</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>3. Total Revenue and Non-debt capital receipts (1+2)</b>	<b>860.84</b>	<b>828.22</b>	<b>867.79</b>	<b>1021.61</b>	<b>1370.95</b>
<b>4. Recoveries of Loans and Advances</b>	<b>9.31</b>	<b>12.41</b>	<b>15.10</b>	<b>16.70</b>	<b>20.05</b>
<b>5. Public Debt Receipts</b>	<b>341.97</b>	<b>230.82</b>	<b>198.26</b>	<b>265.38</b>	<b>300.96</b>
Internal Debt (excluding Ways & Means Advances and Overdrafts)	91.84	91.17	74.79	213.03	220.93
Net transactions under Ways & Means Advances and Overdraft	---	97.73	38.82	---	---
Loans and advances from GOI <sup>@</sup>	250.13	41.92	84.65	52.35	80.03
<b>6. Total receipts in Consolidated Fund (3+4+5)</b>	<b>1212.12</b>	<b>1071.45</b>	<b>1081.15</b>	<b>1303.69</b>	<b>1691.96</b>
<b>7. Contingency Fund Receipts</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>8. Public Account Receipts<sup>*</sup></b>	<b>525.14</b>	<b>848.18</b>	<b>915.83</b>	<b>955.23</b>	<b>960.28</b>
<b>9. Total Receipts of the State (6+7+8)</b>	<b>1737.26</b>	<b>1919.63</b>	<b>1996.98</b>	<b>2258.92</b>	<b>2652.24</b>
<b>Part B. Expenditure/Disbursement</b>					
<b>10. Revenue Expenditure</b>	<b>891.92 (86)</b>	<b>1021.61 (86)</b>	<b>1128.22 (89)</b>	<b>1130.96 (86)</b>	<b>1287.77 (78)</b>
Plan	304.31 (34)	319.19 (31)	382.04 (34)	353.81 (31)	370.53 (29)
Non-Plan	587.61 (66)	702.42 (69)	746.18 (66)	777.15 (69)	917.24 (71)
General Services	294.07 (33)	334.84 (33)	392.37 (35)	405.63 (36)	462.54 (36)
Economic Services	261.56 (29)	315.74 (31)	317.92 (28)	318.80 (28)	389.74 (30)
Social Services	336.29 (38)	371.03 (36)	417.93 (37)	406.53 (36)	435.49 (34)
Grants-in-aid and Contributions	---	---	---	---	---
<b>11. Capital Expenditure</b>	<b>149.73 (14)</b>	<b>163.69 (14)</b>	<b>138.51 (11)</b>	<b>187.97 (14)</b>	<b>371.68 (22)</b>
Plan	165.23 (110)	164.96 (101)	143.83 (104)	185.05 (98)	359.48 (97)
Non-Plan	(-15.50 (-10))	(-1.27 (-1))	(-) 5.32 (-4)	2.92 (2)	12.20 (3)
General Services	8.01 (5)	5.98 (4)	8.93 (6)	8.53 (5)	16.72 (4)
Social Services	36.92 (25)	63.60 (39)	56.40 (41)	74.15 (39)	124.28 (33)
Economic Services	104.81 (70)	94.10 (57)	73.18 (53)	105.29 (56)	230.68 (62)
<b>12. Loans and Advances given</b>	<b>42.34</b>	<b>30.60</b>	<b>38.50</b>	<b>34.72</b>	<b>37.23</b>
<b>13. Total (10+11+12)</b>	<b>1083.99</b>	<b>1215.90</b>	<b>1305.23</b>	<b>1353.65</b>	<b>1696.68</b>
<b>14. Repayments of Public Debt</b>	<b>121.26</b>	<b>72.05</b>	<b>26.25</b>	<b>100.95</b>	<b>214.57</b>
Internal Debt (excluding Ways and Means Advances and Overdrafts)	7.56	6.70	12.33	17.02	26.92
Net Transactions under Ways and Means Advances and Overdraft	56.84	---	---	49.77	85.71
Loans and Advances from GOI	56.86	65.35	13.92	34.16	101.94
<b>15. Appropriation to Contingency Fund</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>

Note: Ratio of Figure in brackets represent percentages (rounded).

<sup>@</sup> Include Ways and Means Advances from Government of India.

<sup>\*</sup> Excludes 'other accounts' figures.

(Rupees in crore)

(1)	(2)	(3)	(4)	(5)	(6)
16. Total disbursement out of Consolidated Fund (13+14+15)	1205.25	1287.95	1331.48	1454.60	1911.25
17. Contingency Fund Disbursement	---	---	---	---	---
18. Public Account Disbursement <sup>1</sup>	479.48	585.20	737.12	730.83	697.87
19. Total disbursement by the State (16+17+18)	1684.73	1873.15	2068.60	2185.41	2609.12
<b>Part C. Deficits</b>					
20. Revenue Deficit (-)/Surplus (+) (1-10)	(-)31.08	(-)193.39	(-) 260.43	(-)109.35	(+)83.18
21. Fiscal Deficit (3+4-13)	(-)213.84	(-)375.27	(-)422.34	(-)315.34	(-)305.68
22. Primary Deficit (21-23)	(-)120.12	(-)274.07	(-)276.16	(-)182.26	(-)139.06
<b>Part D. Other data</b>					
23. Interest payments (included in the revenue expenditure)	93.72	101.20	146.18	133.06	166.62
24. Arrears of Revenue (Percentage of Tax and Non-tax Revenue Receipts)	NA	NA	NA	NA	NA
25. Financial Assistance to local bodies etc.	41.36	50.67	58.63	98.18	101.39
26. Ways and Means Advances/ Overdraft availed (days)	165/57	31/34	117/78	178/32	75/---
27. Interest on WMA/Overdraft	4.21	0.49	1.10	1.09	0.61
28. Gross State Domestic Product <sup>2</sup>	1409.39	1768.72	1924.17	1940.05	2091.32
29. Outstanding Debt (year end)	1113	1330.19	1574.75	1832.44	2043.51
30. Outstanding guarantees(year end)	48.83	55.39	89.17	---	113.28
31. Maximum amount guaranteed (year end)	55.08	106.12	146.61	---	168.69
32. Number of incomplete projects	17	18	14	03	04
33. Capital blocked in incomplete projects	123.46	3.47	41.00	32.05	84.58

<sup>1</sup> Excludes 'other accounts' figures.

<sup>2</sup> GSDP – Differs with previous figures due to adoption of figures furnished by the Directorate of Economics & Statistics (June 2004).



**APPENDIX –VI**

**Statement showing impact of Government policies in the State**

**(Reference: Paragraph 1.12; page 20)**

Serial number	Description	Unit	Year	
			2002-03	2003-04
<b>1.</b>	<b>Education</b>			
(a)	Schools	Number	2871	2926
(i)	Primary/Junior Basic	Number	1504	1504
(ii)	Middle/Senior Basic	Number	911	908
(iii)	High/Senior Secondary	Number	456	514
(b)	Enrolment in schools	In lakh	2.25	2.14
(c)	Literacy	Percentage	88.8	88.8
(d)	Colleges	Number	30	28
(e)	Universities	Number	1	1
<b>2.</b>	<b>Technical Education</b>			
(a)	Engineering Colleges	Number	---	---
(b)	Polytechnics	Number	2	2
(c)	Industrial Training Institutes	Number	1	1
(d)	Motor Driving and Heavy Earth Moving Training Institutes	Number	---	---
<b>3.</b>	<b>Health</b>			
(i)	Allopathic Dispensaries	Number	1	1
(ii)	Primary Health Centres	Number	57	57
(iii)	Allopathic Hospitals	Number	7	7
(iv)	Ayurvedic Dispensaries	Number	NA	NA
(v)	Ayurvedic Hospitals	Number	NA	NA
(vi)	Natural care Hospitals (Ayurvedic)	Number	NA	NA
(vii)	Ayurvedic Pharmacies	Number	NA	NA
(viii)	Research Institutes	Number	NA	NA
(ix)	Homeopathic Health Centres	Number	NA	NA
(x)	Unani Health Centres	Number	NA	NA
(xi)	Medical Colleges	Number	NA	NA
(xii)	Dental Colleges	Number	NA	NA
(xiii)	Ayurvedic Colleges	Number	NA	NA
(xiv)	Infant mortality	Number per thousand	229	294
<b>4.</b>	<b>Animal Health</b>			
(i)	Veterinary Dispensaries	Number	35	35
(ii)	Central Veterinary Dispensaries	Number	NA	NA
(iii)	Polyclinics	Number	NA	NA
(iv)	Veterinary Hospitals	Number	5	5
<b>5.</b>	<b>Power</b>			
(i)	Generation	Million Kwh	9.702	10.33
(ii)	Purchased	Million Kwh	258.75	281.376
(iii)	Consumption	Million Kwh	0.23	0.23
(iv)	Sale	Million Kwh	91.144	159.944
(v)	Rural Electrification	Percent	NA	NA
<b>6.</b>	<b>Roads/Communication</b>			
(i)	Villages connected with roads	Number	438	438
(ii)	Motorable Roads	Km	2436.17	2436.17
(iii)	Jeepable Roads	Km	1207.67	1207.67
(iv)	Less than jeepable roads	Km	---	---
(v)	Telephone sets	Number in lakh	---	---
(vi)	Vehicles	Number	37205	42145

Serial number	Description	Unit	Year	
			2002-03	2003-04
<b>7.</b>	<b>Irrigation</b>			
	Irrigation potential created	Lakh Hectares	0.00718	0.00015
<b>8.</b>	<b>Railway Lines</b>			
(i)	Narrow Gauge	Lakh Hectares	NA	NA
(ii)	Broad Gauge	Lakh Hectares	NA	NA
<b>9.</b>	<b>Per Capita Income at current prices</b>	<b>Rupees</b>	<b>19559</b>	<b>20800</b>
<b>10.</b>	<b>Houses</b>	<b>Number</b>	<b>170093</b>	<b>NA</b>
<b>11.</b>	<b>Agriculture Production</b>	<b>In lakh tonnes</b>	<b>1.44281</b>	<b>1.44281</b>
<b>12.</b>	<b>Fruit Production</b>	<b>In lakh tonnes</b>	<b>NA</b>	<b>NA</b>

APPENDIX – VII

Statement showing areas in which major excess occurred  
(Reference: Paragraph 2.3.1(i); page 22)

Grant No./Major Head	Areas in which major excess occurred	Excess (Rupees in crore)
<b>17</b>	<b>Food and Civil Supplies (Revenue Section Voted)</b>	
3531	(02) Administration	0.27
<b>39</b>	<b>Electricity (Revenue Section Voted)</b>	
2801	Power (01) Hydel Generation	45.56
2801	Power (05) Transmission and Distribution	5.58
	<b>Public Debt (Revenue Section Voted)</b>	
2049	Interest Payments (10) Interest on NABARD Loan	2.95
2049	Interest Payments (18) Interest on Small Saving Collection	2.24
	<b>Capital Section (Voted)</b>	
6003	Internal Debt (110) Ways and Means Advances	327.20
6003	Internal Debt (101) Market Loan	5.00
6003	Internal Debt (109) Loans from Other Institutions	2.35
6004	Loans and Advances (101) Block Loans	56.35
6004	Loans and Advances (102) Share of Small Savings	8.65
6004	Loans and Advances (800) Other Ways and Means Advances	0.75
6004	Loans and Advances (04) Loans for CSS (800) Other Loans	0.55
6004	Loans and Advances (02) Loans for State Plan Scheme	0.28

## APPENDIX – VIII

Statement showing cases where savings exceeded Rs.1 crore in each case and also by more than 10 *per cent* of the total provision

(Reference: Paragraph 2.3.1(ii); page 22)

(Rupees in crore)

Sl. No.	Number and name of Grant	Total Grant/ Appropriation	Actual expenditure	Savings	Percentage of savings
<b>REVENUE SECTION (VOTED)</b>					
1.	9- Finance	114.77	73.97	40.80	36
2.	14- Planning and Programme Implementation	21.07	5.76	15.31	73
3.	19- Local Administration	23.30	20.85	2.45	11
4.	30- Relief and Rehabilitation	5.23	3.89	1.34	26
<b>CAPITAL SECTION (VOTED)</b>					
5.	16- Home	3.94	2.73	1.21	31
6.	17- Food and Civil Supplies	68.16	42.47	25.69	38
7.	43- Tourism	1.69	0.38	1.31	78
<b>Total</b>		<b>238.16</b>	<b>150.05</b>	<b>88.11</b>	

APPENDIX – IX

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

(Reference: Paragraph 2.3.1(iii); page 22)

Sl. No.	Number and name of Grant/Appropriation	2001-02			2002-03			2003-04		
		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
<b>CAPITAL SECTION (VOTED)</b>										
1.	43- Tourism	1.21	1.21	100	2.73	1.51	55	1.69	1.31	78

**APPENDIX – X**

Statement showing excess expenditure yet to be regularised by  
the State Government

**(Reference: Paragraph 2.3.2(i); page 22)**

**(Rupees in crore)**

<b>Year</b>	<b>No. of grants/ appropriations</b>	<b>Grants/Appropriation(s)</b>	<b>Amount of Excess</b>	<b>Amount for which explanation not furnished to PAC</b>
2001-02	10	1,3,4,16,22,27,29,31,51 and Public Debt	454.44	---
2002-03	10	1,4,16,19,34,35,36,43,45 and Public Debt	595.30	---
<b>Total</b>	<b>20</b>		<b>1049.74</b>	

**APPENDIX - XI**

Statement showing the excess expenditure under Grant/Appropriation requiring regularisation

(Reference: Paragraph 2.3.2(ii); page 23)

<b>Sl. No.</b>	<b>Number and name of Grant/Appropriation</b>	<b>Total Grant/ Appropriation</b>	<b>Expenditure</b>	<b>Excess</b>
		<b>Rupees</b>	<b>Rupees</b>	<b>Rupees</b>
<b>A. REVENUE SECTION (VOTED)</b>				
1.	17- Food and Civil Supplies	24,11,09,000	24,23,27,000	12,18,000
2.	22- Sports and Youth Services	7,84,22,000	7,91,72,000	7,50,000
3.	39- Electricity	85,64,51,000	1,30,54,45,000	44,89,94,000
4.	43- Tourism	3,06,61,000	3,07,88,000	1,27,000
<b>Total : Revenue Section (Voted)</b>		<b>1,20,66,43,000</b>	<b>1,65,77,32,000</b>	<b>45,10,89,000</b>
<b>B. CAPITAL SECTION (CHARGED)</b>				
5.	<i>Public Debt</i>	<i>1,13,83,20,000</i>	<i>4,56,05,94,000</i>	<i>3,42,22,74,000</i>
<b>Total : Capital Section (Charged)</b>		<b>1,13,83,20,000</b>	<b>4,56,05,94,000</b>	<b>3,42,22,74,000</b>
<b>Grand Total :</b>		<b>2,34,49,63,000</b>	<b>6,21,83,26,000</b>	<b>3,87,33,63,000</b>

## APPENDIX – XII

## Statement showing unnecessary supplementary provisions

(Reference: Paragraph 2.3.4(i); page 23)

(Rupees in crore)

Sl. No.	Number and name of Grant/ Appropriation	Amount of supplementary provision	Amount of savings
<b>REVENUE SECTION (VOTED)</b>			
1.	1- Legislative Assembly	0.20	0.36
2.	5- Vigilance	0.09	0.11
3.	7- Excise	0.66	0.68
4.	8- Taxation	0.76	0.76
5.	9- Finance	0.96	40.80
6.	12- Parliamentary Affairs	0.02	0.04
7.	14- Planning & Programme Implementation	1.07	15.31
8.	27- District Councils	3.11	4.53
9.	38- Rural Development	1.13	1.44
<b>REVENUE SECTION (CHARGED)</b>			
10.	2- Governor	0.14	0.17
<b>CAPITAL SECTION (VOTED)</b>			
11	16- Home	0.94	1.21
12.	43- Tourism	1.30	1.31
<b>Total :</b>		<b>10.38</b>	<b>66.72</b>



**APPENDIX – XIII**

Statement showing excess supplementary grant obtained against actual requirement

(Reference: Paragraph 2.3.4(ii); page 23)

(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
<b>REVENUE SECTION (VOTED)</b>						
1.	4- Law and Judicial	301.93	368.72	66.79	149.34	82.55
2.	6- Land Revenue	603.66	1404.94	801.28	928.52	127.24
3.	8- Taxation	248.23	248.47	0.24	76.39	76.15
4.	11- Secretariat Administration	2210.40	2432.06	221.66	414.82	193.16
5.	13- Personnel and Administrative Reforms	70.80	83.69	12.89	30.76	17.87
6.	15- General Administration	1953.58	2873.22	919.64	1195.95	276.31
7.	16- Home	10604.12	12026.66	1422.54	1514.33	91.79
8.	18- Printing and Stationery	458.81	496.40	37.59	80.66	43.07
9.	19- Local Administration	1549.26	2085.20	535.94	781.25	245.31
10.	20- School Education	15218.45	16732.00	1513.55	1537.32	23.77
11.	21- Higher and Technical Education	2533.17	3316.32	783.15	818.68	35.53
12.	23- Art and Culture	342.91	459.66	116.75	139.18	22.43
13.	24- Medical and Health Services	5698.19	8222.87	2524.68	3341.64	816.96
14.	25- Water Supply and Sanitation	2411.62	3796.90	1385.28	1450.72	65.44
15.	28- Labour and Employment	215.92	284.91	68.99	87.71	18.72
16.	29- Social Welfare	1249.20	2097.96	848.76	868.87	20.11
17.	30- Relief and Rehabilitation	377.10	388.84	11.74	145.50	133.76
18.	31- Agriculture	3698.21	4787.83	1089.62	1216.88	127.26
19.	32- Horticulture	754.65	985.39	230.74	245.14	14.40
20.	33- Soil and Water Conservation	600.55	733.74	133.19	176.26	43.07
21.	34- Animal Husbandry	1279.55	2342.77	1063.22	1274.98	211.76
22.	35- Fisheries	221.25	361.44	140.19	176.66	36.47
23.	36- Environment and Forest	1696.80	2190.36	493.56	637.29	143.73
24.	37- Co-operation	380.70	557.03	176.33	186.40	10.07
25.	40- Industries	1471.90	1611.09	139.19	280.71	141.52
26.	41- Sericulture	408.47	438.61	30.14	46.67	16.53
27.	42- Transport	1360.28	1454.08	93.80	165.89	72.09
28.	44- Trade and Commerce	232.85	274.77	41.92	57.04	15.12
29.	45- Public Works	3896.04	5395.95	1499.91	1512.48	12.57
<b>REVENUE SECTION (CHARGED)</b>						
30.	Public Debt	16248.47	17062.10	813.63	2122.17	1308.54
<b>CAPITAL SECTION (VOTED)</b>						
31.	19- Local Administration	3657.94	4017.57	359.63	495.23	135.60
32.	31- Agriculture	384.20	1336.80	952.60	975.90	23.30
33.	38- Rural Development	823.70	1571.93	748.23	808.16	59.93
34.	39- Electricity	3088.40	6536.70	3448.30	4007.36	559.06
35.	45- Public Works	5360.85	18246.90	12886.05	14115.05	1229.00
<b>GRAND TOTAL</b>				<b>35611.72</b>	<b>42061.91</b>	<b>6450.19</b>
Say-				<b>356.11 crore</b>	<b>420.61 crore</b>	<b>64.50 crore</b>

## APPENDIX – XIV

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

(Reference: Paragraph 2.3.4(iii); page 23)

(Rupees in crore)

Sl. No.	Number and name of Grant/ Appropriation	Original provision	Expenditure	Additional requirement	Supplementary Grant	Uncovered excess expenditure
<b>REVENUE SECTION (VOTED)</b>						
1.	17- Food and Civil Supplies	20.10	24.23	4.13	4.01	0.12
2.	39- Electricity	65.31	130.54	65.23	20.33	44.90
<b>CAPITAL SECTION (CHARGED)</b>						
3.	Public Debt	43.07	456.06	412.99	70.77	342.22
<b>Total :</b>					<b>95.11</b>	<b>387.24</b>

APPENDIX-XV

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

(Reference: Paragraph 2.3.5; page 23)

(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)
<b>REVENUE SECTION (VOTED)</b>					
1.	1- Legislative Assembly	<b>2011- Territory Legislatures</b> <b>02- State/Union Territory Legislatures</b> <b>101 Legislative Assembly</b> 2992 (02)- MLA			
		O	179.00		
		S	13.50		
		R	(-) 13.65	178.85	144.73
					(-) 34.12
2.	-do-	<b>2011- Territory Legislatures</b> <b>02- State/Union Territory Legislatures</b> <b>103 Legislative Secretariat</b> 2993 (01)- Assembly Secretariat			
		O	340.00		
		S	6.50		
		R	(-) 19.08	327.42	358.89
					(+) 31.47
3.	14- Planning and Programme Implementation	3451 Secretariat Economic Services 101 Planning Commission/ Planning Board 3180 (02) Evaluation and Monitoring			
		O	1500.00		
		S	---		
		R	(-) 1.66	1498.34	33.94
					(-) 1464.40
4.	15- General Administration	2070 Other Administrative Services 115 Guest Houses, Government Hostels etc. 3223 (06) Circuit and Session House, Calcutta			
		O	111.05		
		S	22.21		
		R	(-) 6.15	127.11	91.20
					(-) 35.91

(1)	(2)	(3)	(4)	(5)	(6)
5.	15- General Administration	2053 District Administration	80.43	66.10	(-) 14.33
		094 Other Establishments			
		3205 (04) GC, Lunglei			
		O   78.95			
		S   8.43			
		R   (-) 6.95			
6.	-do-	2070 Other Administrative Services	137.06	124.80	(-) 12.26
		115 Guest Houses, Government Hostels etc.			
		3224 (07) Circuit and Session House, New Delhi			
		O   87.45			
		S   47.55			
		R   2.06			
7.	-do-	2053 District Administration	25.07	14.80	(-) 10.27
		094 Other Establishments			
		3217 (16) GC, Lawngtlait			
		O   22.80			
		S   2.20			
		R   0.07			
8.	-do-	2053 District Administration	126.74	140.19	(+) 13.45
		093 District Establishments			
		3193 (01) DC, Aizawl			
		O   121.44			
		S   4.90			
		R   0.40			
9.	-do-	2217 Urban Development	354.08	337.23	(-) 16.85
		05 Other Urban Development Schemes			
		001 Direction and Administration			
		3045 (01) Direction			
		O   351.35			
		S   18.90			
		R   (-) 16.17			
10.	24- Medical and Health Services	2210 Medical and Public Health	1483.17	1520.42	(+) 37.25
		03 Rural Health Services			
		Allopathy			
		104 Community Health Centres			
		3529 (01) Community Health Programme (PMGY)			
		O   901.00			
		S   1225.00			
		R   (-) 642.83			

(1)	(2)	(3)	(4)	(5)	(6)
11.	24- Medical and Health Services	2210 Medical and Public Health			
		03 Rural Health Services			
		Allopathy			
		103 Primary Health Centres			
		3505 (01) Primary Health Centre			
		O	969.20		
		S	53.00		
		R	386.75	1408.95	1429.37
					(+ 20.42)
12.	28- Labour and Employment	2230 Labour and Employment			
		01 Labour			
		001 Direction and Administration			
		3045 (01) Direction			
		O	45.86		
		S	19.70		
		R	1.36	66.92	53.19
					(-) 13.73
13.	36-Environment and Forest	2406 Forestry and Wild Life			
		01 Forestry			
		001 Direction and Administration			
		3045 (01) Direction			
		O	303.57		
		S	21.26		
		R	(-) 12.07	312.76	299.16
					(-) 13.60
14.	38- Rural Development	2501 Special Programmes for Rural Development			
		06 Self Employment Programme			
		800 Other Expenditure			
		3912 (06) Integrated Wasteland Development Programme			
		O	78.00		
		S	---		
		R	(-) 39.77	38.23	---
					(-) 38.23
15.	39- Electricity	2801 Power			
		01 Hydel Generation			
		101 Purchase of Power			
		3928 (01) Purchase of Grid Power			
		O	3600.00		
		S	600.00		
		R	(-) 0.68	4199.32	8755.92
					(+ 4556.60)
16.	-do-	2801 Power			
		05 Transmission and Distribution			
		001 Direction and Administration			
		3531 (02) Administration			
		O	880.70		
		S	84.30		
		R	119.71	1084.71	1642.93
					(+ 558.22)

(1)	(2)	(3)	(4)	(5)	(6)	
17.	39- Electricity	2801 Power				
		05 Transmission and Distribution				
		800 Other Expenditure				
		3930 (01) Maintenance of Lines/ Buildings				
		O	200.00			
		S	490.00			
		R	48.58	738.58	790.72	(+) 52.14
18.	-do-	2801 Power				
		05 Transmission and Distribution				
		001 Direction and Administration				
		3045 (01) Direction				
		O	913.40			
		S	19.60			
		R	22.52	955.52	304.97	(-) 650.55
19.	-do-	2801 Power				
		01 Hydel Generation				
		001 Direction and Administration				
		3531 (02) Administration				
		O	238.90			
		S	15.60			
		R	(-) 32.20	222.30	210.03	(-) 12.27
20.	-do-	(07) Non Lapsable Pool Fund				
		4801 Capital Outlay on Power Projects				
		06 Rural Electrification				
		800 Other Expenditure				
		4313 (02) Electrification of Tribal Village (NLCPR)				
		O	---			
		S	34.00			
		R	32.00	66.00	---	(-) 66.00
21.	40- Industries	2851 Village and Small Industries				
		102 Small Scale Industries				
		3952 (02) Promotion and Development of SSI				
				O	69.60	
		S	0.77			
		R	(-) 15.57	54.80	36.52	(-) 18.28
22.	-do-	2851 Village and Small Industries				
		001 Direction and Administration				
		3531 (02) Administration				
				O	31.60	
		S	8.13			
		R	0.74	40.47	27.96	(-) 12.51

(1)	(2)	(3)	(4)	(5)	(6)
23.	40- Industries	2851 Village and Small Industries			
		102 Small Scale Industries			
		3953 (03) District Industries Centre			
		O	189.10		
		S	10.33		
		R	6.76	206.19	219.95
					(+ 13.76)
<b>CAPITAL SECTION (VOTED)</b>					
24.	45- Public Works	4059 Capital Outlay on Public Works			
		80 General			
		051 Construction			
		3964 (01) Construction of General Services (LIC)			
		O	600.00		
		S	---		
		R	9.28	609.28	415.28
					(-) 194.00
25.	-do-	(06) Externally Aided Project			
		5054 Capital Outlay on Roads and Bridges			
		03 State Highways			
		337 Road Works (State Highway)			
		01 Construction under EAP			
		O	1500.00		
		S	618.00		
		R	(-) 1.00	2117.00	5917.00
					(+ 3800.00)
26.	-do-	4216 Capital Outlay on Housing			
		01 Government Residential Buildings			
		700 Other Housing			
		01 Construction of Government Residential Buildings			
		O	215.00		
		S	35.00		
		R	(-) 9.28	240.72	279.78
					(+ 39.06)

**APPENDIX – XVI**

Statement showing the cases where anticipated savings were not surrendered

(Reference: Paragraph 2.3.6; page 23)

(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)
<b>REVENUE SECTION (VOTED)</b>					
1.	1-Legislative Assembly	554.50	36.31	34.47	1.84 (5)
2.	4- Law and Judicial	451.27	82.55	79.85	2.70 (3)
3.	6- Land Revenue	1532.18	127.24	119.21	8.03 (6)
4.	9- Finance	11476.81	4079.51	69.18	4010.33 (98)
5.	12- Parliamentary Affairs	21.05	3.74	---	3.74 (100)
6.	13- Personnel and Administrative Reforms	101.56	17.87	12.87	5.00 (28)
7.	14- Planning and Programme Implementation	2107.48	1531.11	49.72	1481.39 (97)
8.	15- General Administration	3149.53	276.31	209.31	67.00 (24)
9.	16- Home	12118.45	91.79	70.45	21.34 (23)
10.	18- Printing and Stationery	539.47	43.07	41.34	1.73 (4)
11.	19- Local Administration	2330.51	245.31	71.08	174.23 (71)
12.	25- Water Supply and Sanitation	3862.34	65.44	40.09	25.35 (39)
13.	27- District Councils	5563.60	452.94	---	452.94 (100)
14.	28- Labour and Employment	303.63	18.72	0.13	18.59 (99)
15.	29- Social Welfare	2118.07	20.11	16.74	3.37 (17)
16.	30- Relief and Rehabilitation	522.60	133.76	4.78	128.98 (96)
17.	31- Agriculture	4915.09	127.26	65.02	62.24 (49)
18.	32- Horticulture	999.79	14.40	2.03	12.37 (86)
19.	33- Soil and Water Conservation	776.81	43.07	33.23	9.84 (23)
20.	35- Fisheries	397.91	36.47	29.72	6.75 (18)
21.	36- Environment and Forest	2334.09	143.73	133.39	10.34 (7)
22.	38- Rural Development	2093.96	143.79	32.18	111.61 (78)
23.	41- Sericulture	455.14	16.53	16.36	0.17 (1)
24.	44- Trade and Commerce	289.89	15.12	14.93	0.19 (1)
<b>CAPITAL SECTION (VOTED)</b>					
25.	16- Home	394.22	121.21	19.12	102.09 (84)
26.	17- Food and Civil Supplies	6816.00	2569.30	0.08	2569.22 (100)
27.	19- Local Administration	4153.17	135.60	---	135.60 (100)
28.	21- Higher and Technical Education	6.03	6.03	---	6.03 (100)
29.	24- Medical and Health Services	58.11	58.11	---	58.11 (100)



(1)	(2)	(3)	(4)	(5)	(6)
30.	31- Agriculture	1360.10	23.30	19.40	3.90 (17)
31.	32- Horticulture	139.00	0.79	0.07	0.72 (91)
32.	34- Animal Husbandry	49.20	0.20	---	0.20 (100)
33.	36- Environment and Forest	353.64	3.34	2.73	0.61 (18)
34.	37- Co-operation	6.50	0.20	---	0.20 (100)
35.	38- Rural Development	1631.86	59.93	56.80	3.13 (5)
36.	39- Electricity	7095.76	559.06	7.08	551.98 (99)
37.	42- Transport	325.10	1.91	1.81	0.10 (5)
38.	43- Tourism	169.32	131.20	92.20	39.00 (30)
39.	44- Trade and Commerce	200.10	0.10	---	0.10 (100)
40.	45- Public Works	19475.90	1229.00	946.25	282.75 (23)
<b>REVENUE SECTION (CHARGED)</b>					
41.	4- Law and Judicial	127.83	1.30	0.39	0.91 (70)
42.	Public Debt	18370.64	1308.54	---	1308.54 (100)
<b>Total :</b>					<b>11683.26</b>
<b>Say: Rs.116.83 crore</b>					

## APPENDIX – XVI-A

Statement showing available savings of Rs.1 crore and above not surrendered  
(Reference: Paragraph 2.3.6; page 23)

(Rupees in crore)

Sl. No.	Number and name of Grant	Total Grant	Total saving	Amount surrendered	Un-surrendered saving and its percentage (in bracket) to total saving
<b>REVENUE SECTION (VOTED)</b>					
1.	9- Finance	114.77	40.79	0.69	40.10 (98)
2.	14- Planning and Programme Implementation	21.07	15.31	0.50	14.81 (97)
3.	19- Local Administration	23.31	2.45	0.71	1.74 (71)
4.	27- District Councils	55.64	4.53	---	4.53 (100)
5.	30- Relief and Rehabilitation	5.23	1.34	0.05	1.29 (96)
6.	38- Rural Development	20.94	1.44	0.32	1.12 (78)
<b>CAPITAL SECTION (VOTED)</b>					
7.	16- Home	3.94	1.21	0.19	1.02 (84)
8.	17- Food and Civil Supplies	68.16	25.69	---	25.69 (100)
9.	19- Local Administration	41.53	1.36	---	1.36 (100)
10.	39- Electricity	70.96	5.59	0.07	5.52 (99)
11.	45- Public Works	194.76	12.29	9.46	2.83 (23)
<b>REVENUE SECTION (CHARGED)</b>					
12.	<i>Public Debt</i>	<i>183.71</i>	<i>13.09</i>	<i>---</i>	<i>13.09 (100)</i>
<b>Total :</b>					<b>113.10</b>

**APPENDIX – XVII**

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

(Reference: Paragraph 2.3.7; page 24)

(Amount in Rupees)

Sl. No.	Number and name of Grant	Head of Account	Actual expenditure without provision
1.	22- Sports and Youth Services	2552 (104) (04)	2,15,15,000
2.	24- Medical and Health Services	2211 (109)	40,88,000
3.	-do-	2211 (200)	40,25,000
4.	-do-	2210 (06) (101)	27,80,000
5.	34- Animal Husbandry	2552 (004) (03)	46,00,000
6.	45- Public Works	4217 (01) (051) (01)	1,71,92,000
7.	-do-	4059 (01) (051) (02)	52,00,000
8.	-do-	4210 (12) (104) (01)	22,04,000
9.	Public Debt	2049 (03) (108) (18)	2,24,00,000
10.	Public Debt	6003 (110)	3,27,20,00,000
11.	Public Debt	6004 (02) (101)	56,35,00,000
12.	Public Debt	6004 (01) (102)	8,65,08,000
13.	Public Debt	6003 (101)	5,00,00,000
14.	Public Debt	6004 (02) (101)	4,84,00,000
15.	Public Debt	6004 (02) (101)	3,30,83,000
16.	Public Debt	6003 (109) (04)	2,34,65,000
17.	Public Debt	6004 (06) (800)	74,75,000
18.	Public Debt	6004 (04) (800)	39,98,000
19.	Public Debt	6004 (02) (101)	27,51,000
20.	Public Debt	6004 (04) (800)	14,54,000
<b>Total :</b>			<b>4,17,66,38,000</b>
			<b>Say: Rs.417.66 crore</b>

**APPENDIX – XVIII**

Statement showing the cases where amount surrendered was in excess of actual savings/even without savings

(Reference: Paragraph 2.3.8; page 24)

(Rupees in lakh)

Sl. No.	Number and name of Grant	Total Grant	Total saving/ excess	Amount surrendered	Amount surrendered in excess
<b>(A) Surrender in excess of actual savings</b>					
<b>REVENUE SECTION (VOTED)</b>					
1.	3- Council of Ministers	201.00	7.81	14.75	6.94
2.	5- Vigilance	93.74	11.46	11.61	0.15
3.	11- Secretariat Administration	2625.22	193.16	202.68	9.52
4.	20- School Education	16755.77	23.77	387.04	363.27
5.	21- Higher and Technical Education	3351.85	35.53	143.68	108.15
6.	23- Art and Culture	482.09	22.43	25.08	2.65
7.	24- Medical and Health Services	9039.83	816.96	916.42	99.46
8.	26- Information and Publicity	331.70	3.66	10.58	6.92
9.	34- Animal Husbandry	2554.53	211.76	358.93	147.17
10.	37- Co-operation	567.10	10.07	10.22	0.15
11.	40- Industries	1752.61	141.52	146.99	5.47
12.	42- Transport	1526.17	72.09	98.79	26.70
13.	45- Public Works	5408.52	12.57	15.00	2.43
<b>CAPITAL SECTION (VOTED)</b>					
14.	9- Finance	500.00	499.54	500.00	0.46
15.	25- Water Supply and Sanitation	5708.61	2.70	3.40	0.70
<b>REVENUE SECTION (CHARGED)</b>					
16.	1- Legislative Assembly	36.75	8.46	10.54	2.08
17.	2- Governor	163.89	16.99	17.03	0.04
<b>Total :</b>			<b>2090.48</b>	<b>2872.74</b>	<b>782.26</b>
<b>Say :</b>			<b>20.90</b>	<b>28.72</b>	<b>7.82</b>
			<b>crore</b>	<b>crore</b>	<b>crore</b>
<b>(B) Surrender even without savings</b>					
<b>REVENUE SECTION (VOTED)</b>					
1.	17- Food & Civil Supplies	2411.09	12.18	1.40	---
2.	22- Sports & Youth Services	784.22	7.50	2.77	---
3.	39- Electricity	8564.51	4489.94	7.04	---
4.	43- Tourism	306.61	1.27	7.80	---
<b>Total :</b>			<b>4510.89</b>	<b>19.01</b>	
<b>Say :</b>			<b>45.11</b>	<b>0.19</b>	
			<b>crore</b>	<b>crore</b>	

**APPENDIX – XIX**

Statement showing department-wise un-reconciled expenditure to the end of 2003-04

(Reference: Paragraph 2.3.10; page 24)

(Rupees in crore)

<b>Sl. No.</b>	<b>Name of the Department</b>	<b>Amount</b>
1.	Inspector General of Prisons	8.89
2.	Labour and Employment	1.25
3.	Co-operation	0.35
4.	Finance	42.09
5.	Information and Publicity	3.28
6.	Accounts and Pension	65.88
7.	Legislative Assembly	0.50
	<b>Total</b>	<b>122.24</b>

**APPENDIX-XX**  
**Details of explanatory notes on paragraph of Audit Reports**  
**pending as of October 2004**

**(Reference: Paragraph 4.11; page 53)**

<b>Year of Audit Report</b>	<b>Audit Report placed before the State Legislative</b>	<b>Total numbers of Para and Reviews for which <i>suo-moto</i> explanatory notes are awaited</b>	<b>Department</b>
1996-97	15.07.1998	3.6 3.8 4.4, 4.5, 4.6, 4.7 & 4.8 4.11, 4.12 & 4.13	Finance General Administration PWD PHE
1998-99	13.04.2000	3.11, 3.12 3.13	Rural Development Animal Husbandry/Agriculture
1999-2000	17.10.2001	3.6 3.10  4.3,4.4,4.6 & 5.1	Education & Human Resources Home/ Labour & Employment & PWD Public Works
2000-01	23.03.2002	3.1  3.2 3.3 3.4 3.5	Education & Human Resources Development Health & Family Welfare Environment & Forest General Administration District Council Affairs
2001-02	17.07.2003	3.2 & 3.3 3.4 & 3.5 3.6 3.7 3.8  3.9  3.10 4.1, 4.2 & 4.3 4.4, 4.5 & 5.1	Rural Development General Administration Local Administration Agriculture General Administration & Animal Husbandry & Veterinary General Administration, Health & Family Welfare, Education & Human Resources Development Finance  Public Works PHE
2002-03	23.03.2004	3.3 & 3.4 3.5 3.9	School, Education Industries Finance

**APPENDIX – XXI**

Status of outstanding Action Taken Notes (ATNs) on the recommendations of the Public Accounts Committee

**(Reference: Paragraph 4.11 at page 53)**

Year of Audit Report	Particulars of paragraph of Audit Report on which recommendation were made by the PAC but ATNs are awaited		Number of PAC Report on which recommendations were made	Department involved
	Paragraph number	Total paragraph		
1994-95	3.5 3.9 3.10 4.1	4	20 <sup>th</sup> Report 19 <sup>th</sup> Report 2 <sup>nd</sup> Report 21 <sup>st</sup> Report	Labour & Employment Land Revenue & Settlement Secretariat Administration Public Works
1995-96	4.8 5.1	2	4 <sup>th</sup> Report 2 <sup>nd</sup> Report	Public Works Secretariat Administration
1996-97	3.4 3.12 4.1	3	3 <sup>rd</sup> Report 36 <sup>th</sup> Report 12 <sup>th</sup> Report	Agriculture Sericulture Power & Electricity
2000-01	4.1	1	37 <sup>th</sup> Report	Public Health Engineering

## APPENDIX-XXII

## Year-wise break-up of Inspection Reports/paragraphs

(Reference: Paragraph: 4.12; page 54)

Year	Number of outstanding		Number for which even first replies have not been received	
	IRs	Paras	IRs	Paras
1999-2000 and earlier year	400	1693	7	71
2000-01	2	13	-	-
2001-02	26	97	-	-
2002-03	-	-	-	-
2003-04	-	-	-	-
<b>Total</b>	428	1803	7	71



**APPENDIX - XXIII**

**Department-wise details of Outstanding Inspection Reports and Paragraphs  
as on 30 June 2004**

(Reference: Paragraph: 4.12; page 54)

Department	Number of outstanding		Earliest year of the outstanding IRs	Number for which even first replies have not been received		Earliest year of the report for which first replies have not been received
	IRs	Paras		IRs	Paras	
1. Soil & Water Conservation	5	25	1996-97	-	-	-
2. Environment & Forest	42	114	1983-84	-	-	-
3. Health & Family Welfare	8	36	1996-97	-	-	-
4. Rural Development	6	14	1993-94	-	-	-
5. Home (Police & Home Guard)	23	91	2001-02	-	-	-
6. General Administration	28	78	1996-97	-	-	-
7. Information & Public Relation	5	17	1995-96	-	-	-
8. Co-operation	18	38	1985-86	-	-	-
9. Election	1	1	1999-2000	-	-	-
10. Economic & Statistics	5	11	1992-93	-	-	-
11. Law & Judiciary	1	1	1992-93	-	-	-
12. Relief & Rehabilitation	4	8	1990-91	-	-	-
13. Trade & Commerce	2	4	1997-98	-	-	-
14 Education	37	97	1987-88	-	-	-
15. Industries	15	49	1991-92	-	-	-
16. Agriculture	16	78	1991-92	-	-	-
17. Sericulture	1	1	2001-02	-	-	-
18. Local Administration	8	30	1998-99	-	-	-
19. Animal Husbandry & Veterinary	13	35	1994-95	-	-	-
20. Labour & Employment	2	3	1997-98	-	-	-
21. Weight & Measures	4	17	1998-99	-	-	-
22. Fisheries	3	3	1998-99	-	-	-
23. Social Welfare	12	33	1998-99	-	-	-
24. Horticulture	2	5	2001-02	-	-	-
25. Printing & Stationery	2	13	2000-01	-	-	-
26. Legislative Assembly	5	19	1996-97	-	-	-
27. Transport	6	18	1994-95	-	-	-
28. Accounts & Treasuries	4	15	1995-96	-	-	-
29. Revenue (Expenditure)	21	54	1997-98	-	-	-
30. Public Works Department	95	730	1991-92	5	50	2003-04
31. Public Health Engineering	36	166	1992-93	2	21	2003-04
<b>Total</b>	<b>430</b>	<b>1804</b>		<b>7</b>	<b>71</b>	

## APPENDIX – XXIV

Statement showing the numbers of outstanding Inspection Reports and Paras with money value issued upto December 2003 and their position as of 30 June 2004

(Reference: Paragraph 5.9; page 59)

(Rupees in lakh)

Year	Sales Tax			State Excise			Motor Vehicle Tax			No. of IRs
	No. of IRs	No. of Paras	Money value	No. of IRs	No. of Paras	Money value	No. of IRs	No. of Paras	Money value	
1990-95	00	00	0.00	00	00	0.00	00	00	0.00	0
1995-96	00	00	0.00	00	00	0.00	00	00	0.00	0
1996-97	00	00	0.00	00	00	0.00	00	00	0.00	0
1997-98	00	00	0.00	00	00	0.00	00	00	0.00	0
1998-99	00	00	0.00	00	00	0.00	00	00	0.00	0
1999-2000	00	00	0.00	01	02	0.00	03	05	3.61	0
2000-2001	00	00	0.00	00	00	0.00	00	00	0.00	0
2001-2002	00	00	0.00	01	01	5.01	02	03	10.30	0
2002-2003	03	10	191.21	00	00	0.00	01	02	2.94	0
2003-2004	03	10	37.69	00	00	0.00	02	06	122.28	0
<b>Total</b>	<b>06</b>	<b>20</b>	<b>228.90</b>	<b>02</b>	<b>03</b>	<b>5.01</b>	<b>08</b>	<b>16</b>	<b>139.13</b>	<b>0</b>

APPENDIX - XXV

**Statement showing particulars of up-to-date Paid up Capital,  
budgetary outgo, loans given out of budget and loans outstanding  
as on 31 March 2004 in respect of Government companies**

(Reference : Paragraphs 6.1.3 & 6.1.4; page 75)

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 2003-2004					Equity/Loans received out of budget during the year		Other loans received during the year	Loans <sup>ψ</sup> out of budget
		State Government	Central Government	Holding Company	Others	Total	Equity	Loans		
(1)	(2)	3 (a)	3 (b)	3 (c)	3 (d)	3 (e)	4 (a)	4 (b)	4 (c)	4 (d)
1.	<b>Government companies- Working Sector : Industrial Development and Financing</b> Zoram Industrial Development Corporation Limited	1150.10	-	-	428.00	1578.10	25.00	-	-	-
	<b>Total of the sector :</b>	<b>1150.10</b>	<b>-</b>	<b>-</b>	<b>428.00</b>	<b>1578.10</b>	<b>25.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
2.	<b>Sector : Handloom and Handicrafts</b> Mizoram Handloom And Handicrafts Development Corporation Limited	654.70	37.00	-	-	691.70	40.00	-	-	-
	<b>Total of the sector :</b>	<b>654.70</b>	<b>37.00</b>	<b>-</b>	<b>-</b>	<b>691.70</b>	<b>40.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
3.	<b>Sector : Food Processing</b> Mizoram Food and Allied Industries Corporation Limited	1422.31	136.00	-	-	1558.31	84.00	-	2.00	-
	<b>Total of the Sector :</b>	<b>1422.31</b>	<b>136.00</b>	<b>-</b>	<b>-</b>	<b>1558.31</b>	<b>84.00</b>	<b>-</b>	<b>2.00</b>	<b>-</b>
4.	<b>Sector : Electronics Development</b> Zoram Electronics Development Corporation Limited	459.90	-	-	-	459.90	17.50	-	-	-
	<b>Total of the Sector :</b>	<b>459.90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>459.90</b>	<b>17.50</b>	<b>-</b>	<b>-</b>	<b>-</b>
5.	<b>Sector : Agriculture and Marketing</b> Mizoram Agriculture Marketing Corporation Limited	441.10	-	-	-	441.10	-	-	-	-
	<b>Total of the Sector :</b>	<b>441.10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>441.10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Grand Total :</b>	<b>4128.11</b>	<b>173.00</b>	<b>-</b>	<b>428.00</b>	<b>4729.11</b>	<b>166.50</b>	<b>-</b>	<b>2.00</b>	<b>-</b>

Except in respect of company at Sl. No. 1, which finalised its accounts for 2003-2004, figures are provisional as given by the companies. . In respect of Sl. No. 1, although in earlier years as per information furnished by the Company the paid-up capital Rs.428.00 lakh contributed by others were stated as contribution of State Government, the correct position has been exhibited for 2003-2004

<sup>ψ</sup> Loans outstanding at the close of 2003-2004 represents long term loan only.

## APPENDIX - XXVI

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

(Reference : Paragraphs 6.1.5, 6.1.6, 6.1.7, 6.1.11 and 6.1.12; pages 76-78)

**(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 <sup>†</sup>
1	2	3	4	5	6	7	8	9	10	11	12
<b>GOVERNMENT COMPANIES – WORKING</b>											
<b>Sector : Industrial Development and Financing</b>											
1.	Zoram Industrial Development Corporation Limited	Industries	February 1978	2003-04	2004-05	(-) 162.83	The accumulated loss understated by Rs.8.11 crore	1578.10	(-)885.04	3712.84	(-) 31.08
<b>Total of the Sector :</b>						<b>(-) 162.83</b>		<b>1578.10</b>	<b>(-)885.04</b>	<b>3712.84</b>	<b>(-) 31.08</b>
<b>Sector : Handloom and Handicrafts</b>											
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
<b>Total of the Sector :</b>						<b>(-) 43.18</b>		<b>461.70</b>	<b>(-) 301.27</b>	<b>161.99</b>	<b>(-) 43.18</b>
<b>Sector: Food Processing</b>											
3.	Mizoram Food and Allied Industries Corporation Limited	Industries	December 1989	1999-2000	2004-05	(-)145.10		1086.31	(-) 785.59	672.54	(-) 145.10
<b>Total of the Sector :</b>						<b>(-) 145.10</b>		<b>1086.31</b>	<b>(-) 785.59</b>	<b>672.54</b>	<b>(-) 145.10</b>
<b>Sector : Electronics Development</b>											
4.	Zoram Electronics Development Corporation Limited	Industries	March 1991	1997-98	2001-02	(-) 22.65	The net loss has been understated by Rs.1.76 lakh	275.20	(-) 141.52	133.68	(-) 22.65
<b>Total of the Sector :</b>						<b>(-) 22.65</b>	<b>-</b>	<b>275.20</b>	<b>(-) 141.52</b>	<b>133.68</b>	<b>(-) 22.65</b>
<b>Sector : Agriculture and Marketing</b>											
5.	Mizoram Agricultural Marketing Development Corporation Limited	Trade and Commerce	February 1993	1996-97	2004-05	-	-	129.00	(+) 2.59	291.61	-
<b>Total of the Sector :</b>						<b>-</b>		<b>129.00</b>	<b>(+) 2.59</b>	<b>291.61</b>	<b>-</b>
<b>Grand Total :</b>						<b>(-) 373.76</b>		<b>3530.31</b>	<b>(-) 2110.83</b>	<b>4972.66</b>	<b>(-) 242.01</b>

\* 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).

† 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 – XXVII

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 2004

(Reference : Paragraph 6.1.4; page 75)

Sl. No.	Name of the Public Sector Undertaking	Grants/Subsidy <sup>ψ</sup> received during the year				Guarantees received during the year and outstanding at the end of the year <sup>ψ</sup>					Waiver of c	
		Central Government	State Govern-ment	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	Int wa
1	2	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5
<b>A. GOVERNMENT COMPANIES</b>												
1.	Zoram Industrial Development Corporation Limited	90.00(G)	22.50 (G)	-	112.50 (G)	-	(2070.47)	-	-	(2070.47)	-	-
2.	Mizoram Handloom and Handicrafts Development Corporation Limited	77.87 (G)	10.00 (G)	-	87.87 (G)	-	-	-	-	-	-	-
3.	Mizoram Food and Allied Industries Corporation Limited	1.00 (G)	203.00 (G)	-	204.00 (G)	-	-	-	-	-	-	-
4.	Zoram Electronics Development Corporation Limited	-	-	-	-	-	-	-	-	-	-	-
5.	Mizoram Agricultural Marketing Corporation Limited	-	50.00 (G)	-	50.00 (G)	-	-	-	-	-	-	-
<b>TOTAL – A :</b>		<b>168.87</b>	<b>285.50</b>	<b>-</b>	<b>454.37</b>	<b>-</b>	<b>(2070.47)</b>	<b>-</b>	<b>-</b>	<b>(2070.47)</b>	<b>-</b>	<b>-</b>

ψ Subsidy includes subsidy receivable at the end of the year which is also shown in brackets.  
 ψ Figures in bracket indicate guarantees outstanding at the end of the year.  
 (G) Indicates grants received.

## APPENDIX – XXVIII

Working results and operational performance of Mizoram State Transport for the last three years ending 31 March 2004

(Reference : Paragraph 6.1.15; page 80)

(Rupees in lakh)

Sl. No.	Particulars	2001-02	2002-03	2003-04
			(Provisional)	
<b>A.</b>	<b>WORKING RESULTS</b>			
	<b>Operating</b>			
1	(a) Revenue	160.32	202.82	144.44
	(b) Expenditure	672.53	951.87	820.61
	(c) Deficit	<b>512.21</b>	<b>749.05</b>	<b>676.17</b>
	<b>Non-operating</b>			
2.	(a) Revenue	18.47	50.00	30.00
	(b) Expenditure	374.78	158.00	159.00
	(c) Deficit	<b>356.31</b>	<b>108.00</b>	<b>129.00</b>
	<b>Total</b>			
3.	(a) Revenue	178.79	252.82	174.44
	(b) Expenditure	1047.31	1109.87	979.61
	(c) Net Loss	<b>868.52</b>	<b>857.05</b>	<b>805.17</b>
<b>B.</b>	<b>OPERATIONAL PERFORMANCE</b>			
1.	Average number of vehicles held	79	63	63
2.	Average number of vehicles on road	37	33	33
3.	Percentage of utilisation of vehicles	47	52	52
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	33	30	28
6.	Route Kilometres	2648	5879	5297
7.	Kilometres operated (in lakh)			
	(a) Gross	16.12	14.04	14.16
	(b) Effective	15.70	13.69	13.81
	(c) Dead	0.42	0.35	0.35
8.	Percentage of dead kilometres to gross kilometres	2.61	2.49	2.47
9.	Average Kilometres covered per bus per day	55.90	114	115
10.	Operating revenue per kilometre (Rupees)	10.21	14.81	10.47
11.	Average operating expenditure per kilometre (Rupees)	42.84	69.53	59.46
12.	Profit (+)/Loss (-) per kilometre (Rupees)	(-)32.63	(-) 54.72	(-) 48.99
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)	25.50	235.89	116.07
16.	Occupancy ratio	42.78	46.53	32.52

APPENDIX – XXIX

Statement showing operational performance of Power and Electricity Department

(Reference : Paragraph 6.1.16; page 81)

Sl. No.		2001-2002	2002-2003	2003-04
1.	Installed Capacity (MW) :			
	(a) Thermal (Diesel)	26.364	26.420	22.92
	(b) Hydro	8.310	8.250	5
	(c) Gas	-	-	-
	(d) Others	-	-	15
	<b>Total :</b>	<b>36.674</b>	<b>34.670</b>	<b>42.92</b>
2.	Normal Maximum Demand in the State (MKwh)	280.00	361.00	90
3.	Power Generated (MKwh) :			
	(a) Thermal (Diesel)	3.328	3.080	0.7501
	(b) Hydro	6.045	6.852	9.8103
	(c) Gas	-	-	-
	(d) Others	-	-	-
	<b>Total :</b>	<b>9.373</b>	<b>9.932</b>	<b>10.5604</b>
	Less : Auxiliary Consumption (MKwh) (Percentage in bracket)			
	(a) Thermal (Diesel)	0.117 (3.51)	0.11 (3.57%)	0.0253 (10.84%)
	(b) Hydro	0.113 (1.87)	0.12 (1.75%)	0.2081 (89.16%)
	(c) Gas	-	-	-
	(d) Others	-	-	-
	<b>Total :</b>	<b>0.230</b>	<b>0.23</b>	<b>0.2334</b>
4.	Net Power Generated (MKwh)	9.143	9.710	10.3270
5.	Power purchased (MKwh)	241.570	258.750	259.99
6.	Free power received (MKwh)	-	-	-
7.	Total power available for sale (MU) (4+5+6)	250.713	268.460	270.32
8.	Power sold (MU) :			
	(a) Within the State	103.22	147.65	159.49
	(b) Outside the State	-	-	-
	<b>Total :</b>	<b>103.22</b>	<b>147.65</b>	<b>159.49</b>
9.	Transmission and Distribution Losses (MU)	147.493	120.81	110.83
10.	Load Factor (Percentage)			
	(a) Diesel	12	12	28%
	(b) Hydel	17.59	17.59	18%
11.	Percentage of Transmission and Distribution to total Power available for sale	58.83	45.00	41
12.	Number of villages/town electrified			
	(a) Villages	685	685	695
	(b) Towns	22	22	22
	<b>Total :</b>	<b>707</b>	<b>707</b>	<b>717</b>
13.	Number of Pumpsets/Well energised (Public water supply)	18	15	15
14.	Number of Sub-station (i.e. 33 KV and above)	27	39	39
15.	Transmission/Distribution lines (in Kms)			
	(a) High Voltage (i.e. 132 KV, 66 KV & 33 KV)	1513.00	1,685.00	1634.00
	(b) Medium Voltage (i.e. 11 KV)	5313.25	5,347.00	5313.25
	(c) Low Voltage	7801.35	7,817.00	7801.35
	<b>Total :</b>	<b>14627.60</b>	<b>14,849.00</b>	<b>14748.60</b>

Sl. No.		2001-2002	2002-2003	2003-2004
16.	Connected Load (in MW)	139.552	145.680	206.854
17.	Number of consumers	112510	123416	122610
18.	Number of Employees :			
	(a) Technical	1531	1584	1465
	(b) General	627	650	755
	<b>Total :</b>	<b>2158</b>	<b>2234</b>	<b>2220</b>
19.	Consumers/Employees ratio	52.14:1	55.24:1	55.23:1
20.	Total expenditure on staff during the year (Rupees in crore)	23.02	17.85	22.69
21.	Percentage of Expenditure on Staff to total Revenue expenditure	29.97	23.93	26%
22.	Units sold in million units (percentage share to total units sold in bracket)			
	(a) Agriculture	-	-	-
	(b) Industrial	1.47 (1.42)	1.59 (1.08)	2.19 (1.37%)
	(c) Commercial	8.58 (8.31)	10.58(7.17)	9.25 (5.80%)
	(d) Domestic	68.64 (66.50)	111.36 (75.43)	107.07 (67.10%)
	(e) Irrigation	-	-	-
	(f) Bulk Supply	5.24 (5.08)	9.47 (6.41)	17.27 (10.83%)
	(g) Public Water Works	11.88 (11.51)	14.02 (9.49)	18.79 (11.78%)
	(h) Public Lighting	7.41 (7.18)	3.76 (0.42)	4.93 (3.09%)
	(i) Other categories	-	-	-
	(j) Inter State	-	-	-
	<b>Total :</b>	<b>103.22</b>	<b>147.65</b>	<b>159.49</b>
23.	Revenue (Rupees in crore)	23.12	20.09	26.37
24.	Expenditure (Rupees in crore) :			
	(a) Cost of Fuel (HSD Oil)	1.39	1.16	0.67
	(b) Cost of Power purchase	35.99	46.64	55.72
	(c) Operations & Maintenance	15.61	8.95	6.73
	(d) Establishment expenditure	23.02	17.85	22.69
	(e) Others Miscellaneous expenditure	0.60	-	-
	<b>Total :</b>	<b>76.61</b>	<b>74.60</b>	<b>85.81</b>
25.	<b>Profit (+)/Loss (-)</b>	<b>(-) 53.49</b>	<b>(-) 54.51</b>	<b>(-) 59.44</b>



APPENDIX – XXX

Statement showing department-wise outstanding Inspection Reports

(Reference : Paragraph 6.1.17; page 81)

<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)	8	45	1992-1993
2.	Trade & Commerce	1 (PSUs)	2	9	1998-1999
3.	Food & Civil Supplies	1 (Deptt.)	8	42	1990-1991
4.	Transport	1 (Deptt.)	15	78	1993-1994
5.	Power	1 (Deptt.)	32	199	1991-1992
<b>Total :</b>			<b>65</b>	<b>373</b>	

**APPENDIX – XXXI**

**Statement showing the department-wise draft paragraphs/reviews  
replies to which are awaited**

**(Reference: Paragraph 6.1.17; page 82)**

<b>Sl. No.</b>	<b>Name of department</b>	<b>Number of draft paragraphs</b>	<b>Number of Reviews</b>	<b>Period of issue</b>
1.	Trade and Commerce	1	---	June 2004
2.	Food and Civil Supplies	1	---	June and July 2004
3.	Industries/Trade and Commerce	1	---	June 2004

APPENDIX – XXXII

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

**(Reference: Paragraph 7.1.13; page 93)**

Sl. No.	Name of Grant/ Appropriation	Year	Total Grant/ Appropriation	Savings	Percentage of savings to total provision
			Rupees in crore		
1.	<b>Revenue Section (voted)</b>				
	Art and culture	2000-01	4.29	0.98	23
		2001-02	4.50	1.32	29
		2002-03	4.67	1.42	30
2.	<b>Capital Section (voted)</b>				
	Electricity	2000-01	62.17	22.21	36
		2001-02	29.65	8.44	28
		2002-03	52.57	21.08	40
3.	Public works	2000-01	102.81	45.95	45
		2001-02	124.95	62.39	50
		2002-03	121.21	52.14	43

*(Source: Audit Reports)*

## APPENDIX – XXXIII

**Statement showing the details of unadjusted Abstract Contingent Bills****(Reference: Paragraph 7.1.13; page 94)**

Year	Name of the Department	Amount involved (Rupees)
1999-2000	Rural Development	14,31,000
1999-2000	Local Administration	33,98,000
2001-02	Local Administration	62,63,150
2001-02	Education and Human Resource	5,16,89,653
2002-03	Rural Development	48,00,000
2002-03	Local Administration	13,42,383
2002-03	Education and Human Resource	5,23,02,076
2002-03	Transport	4,50,000
2002-03	Co-operation	3,70,80,000
2003-04	Rural Development	4,78,02,000
2003-04	Home	1,78,48,200
2003-04	Industries	9,53,000
2003-04	Animal Husbandry & Veterinary	2,63,36,674
2003-04	Health & Family Welfare	2,59,32,812
2003-04	Local Administration	6,00,71,650
2003-04	Education and Human Resource	47,29,500
2003-04	Transport	19,09,242
2003-04	Co-operation	5,30,248
	<b>Total</b>	<b>34,48,69,588</b> <b>Say Rs.34.49 crore</b>