



सत्यमेव जयते

# FINANCE ACCOUNTS 2014-15

## VOLUME I



# GOVERNMENT OF MIZORAM



सत्यमेव जयते

**FINANCE ACCOUNTS  
2014-15**

**Volume I**

**GOVERNMENT OF MIZORAM**

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## **Certificate of the Comptroller and Auditor General of India**

This compilation containing the Finance Accounts of the Government of Mizoram for the year ending 31 March 2015 presents the accounts of the receipts and disbursements of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations are presented in a separate compilation.

The Finance Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 and have been compiled from the vouchers, challans and initial and subsidiary accounts rendered by the treasuries, offices and departments responsible for the keeping of such accounts functioning under the control of the Government of Mizoram and the statements received from the Reserve Bank of India. Statements Nos. 9 and 10, Annexure to Statement No. 17 (b) Maturity Profile, (c) Interest Rate Profile of Outstanding Loans, Appendix III, IV, VII, VIII, IX, XI, XII and XIII in this compilation have been prepared directly from the information received from the Government of Mizoram/Corporations/Companies/Societies who are responsible to ensure the correctness of such information. Appendix VI has been prepared from the details collected from Central Plan Scheme Monitoring System of Controller General of Accounts.

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

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

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Finance Accounts read with the explanatory 'Notes to Accounts' give a true and fair view of the receipts and disbursements for the purpose of the Government of Mizoram for the year 2014-15.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Mizoram being presented separately for the year ended 31 March 2015.



**(SHASHI KANT SHARMA)**  
**Comptroller and Auditor General of India**

Date :  
Place: New Delhi

## Guide to the Finance Accounts

### A. Broad overview of the structure of Government accounts

1. The Finance Accounts of the State of Mizoram present the accounts of receipts and outgoings of the Government for the year, together with the financial results disclosed by the Revenue and Capital accounts, the accounts of the Public Debt and the liabilities and assets of the State Government as worked out from the balances recorded in the accounts.

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

**Part I: Consolidated Fund:** This Fund comprises all revenues received by the State Government, all loans raised by the State Government (market loans, bonds, loans from the Central Government, loans from Financial Institutions, Special Securities issued to National Small Savings Fund, etc.), Ways and Means advances extended by the Reserve Bank of India and all moneys received by the State Government in repayment of loans. No moneys can be appropriated from this Fund except in accordance with law and for the purposes and in the manner provided by the Constitution of India. Certain categories of expenditure (e.g., salaries of Constitutional authorities, loan repayments etc.), constitute a charge on the Consolidated Fund of the State (Charged expenditure) and are not subject to vote by the Legislature. All other expenditure (Voted expenditure) is voted by the Legislature.

The Consolidated Fund comprises two sections: Revenue and Capital (including Public Debt Loans and Advances). These are further categorised under 'Receipts' and 'Expenditure'. The Revenue Receipts section is divided into three sectors, viz., 'Tax Revenue', 'Non Tax Revenue' and 'Grants in Aid and Contributions'. These three sectors are further divided into sub-sectors like 'Taxes on Income and Expenditure', 'Fiscal Services', etc. The Capital Receipts section does not contain any sectors or sub-sectors. The Revenue Expenditure section is divided into four sectors, viz., 'General Services', 'Social Services', 'Economic Services' and 'Grants in Aid and Contributions'. These sectors in the Revenue Expenditure section are further divided into sub-sectors like, 'Organs of State', 'Education, Sports, Art and Culture' etc. The Capital Expenditure section is sub-divided into seven sectors, viz., 'General Services', 'Social Services', 'Economic Services', 'Public Debt', 'Loans and Advances', 'Inter-State Settlement' and 'Transfer to Contingency Fund'.

**Part II: Contingency Fund:** This Fund is in the nature of an imprest which is established by the State Legislature by law, and is placed at the disposal of the Governor to enable advances to be made for meeting unforeseen expenditure pending authorisation of such expenditure by the State Legislature. The fund is recouped by debiting the expenditure to the concerned functional major head relating to the Consolidated Fund of the State. The Contingency Fund of the Government of Mizoram for 2014-15 is ₹ 0.10 crore.

**Part III: Public Account:** All other public moneys received by or on behalf of the Government, where the Government acts as a banker or trustee, are credited to the Public Account. The Public Account includes repayables like Small Savings and Provident Funds, Deposits (bearing interest and not bearing interest), Advances, Reserve Funds (bearing interest and not bearing interest), Remittances and Suspense heads (both of which are transitory heads, pending final booking). The net cash balance available with the Government is also included under the Public Account. The Public Account comprises six sectors, viz., 'Small Savings, Provident Funds etc.', 'Reserve Funds', 'Deposit and Advances', 'Suspense and Miscellaneous', 'Remittances', and 'Cash Balance'. These sectors are further sub-divided into sub-sectors. The Public Account is not subject to the vote of the Legislature.

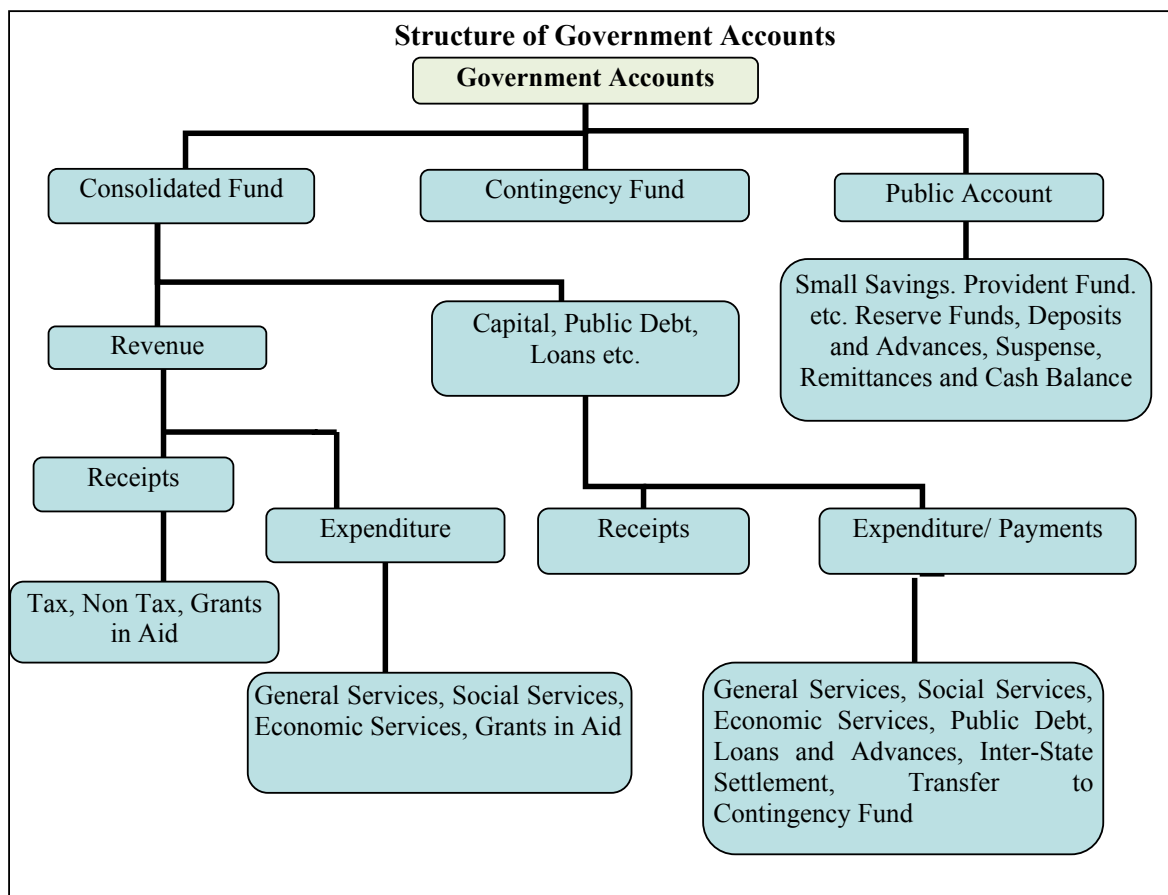
3. Government accounts are presented under a six tier classification, viz., Major Heads (four digits), Sub-Major Heads (two digits), Minor Heads (three digits), Sub-Heads (two characters), Detailed Heads (two to three digits), and Object Heads (two or three digits). Major Heads represent functions of Government, Sub-Major Heads represent sub-functions, Minor Heads represent programmes / activities, Sub-Heads represent schemes, Detailed Heads represent sub-schemes, and Object Heads represent purpose/ object of expenditure.

4. The main unit of classification in accounts is the Major Head which contains the following coding pattern (according to the List of Major and Minor Heads corrected upto March 2015).

0020 to 1606	Revenue Receipts
2011 to 3606	Revenue Expenditure
4000	Capital Receipts
4046 to 7810	Capital Expenditure (including Public Debt, Loans and Advances)
7999	Appropriation to the Contingency Fund
8000	Contingency Fund
8001 to 8999	Public Account

5. The Finance Accounts, generally (with some exceptions), depict transactions upto the Minor Head. The figures in the Finance Accounts are depicted at net level, i.e., after accounting for recoveries as reduction of expenditure. This treatment is different from the depiction in the Demands for Grants presented to the Legislature and in the Appropriation Accounts, where, expenditure is depicted at the gross level.

6. A pictorial representation of the structure of accounts is given below:





## B. What the Finance Accounts contain

The Finance Accounts are presented in two volumes.

**Volume I** contains the Certificate of the Comptroller and Auditor General of India, the Guide to the Finance Accounts, 13 statements which give summarised information on the financial position and transactions of the State Government for the current financial year, Notes to Accounts and annexure to the Notes to Accounts. Details of the **13** statements in **Volume I** are given below:

1. **Statement of Financial Position:** This statement depicts the cumulative figures of assets and liabilities of the State Government, as they stand at the end of the year, and as compared to the position at the end of the previous year.
2. **Statement of Receipts and Disbursements:** This statement depicts all receipts and disbursements of the State Government during the year in all the three parts in which Government accounts are kept, viz., the Consolidated Fund, Contingency Fund and Public Account. In addition, it contains an annexure, showing alternative depiction of Cash Balances (including investments) of the Government. The Annexure also depicts the Ways and Means position of the Government in detail.
3. **Statement of Receipts (Consolidated Fund):** This statement comprises revenue and capital receipts 'and borrowings and repayments of the loan given by the State Government'. This statement corresponds to detailed statements 14, 17 and 18 in Volume II of the Finance Accounts.
4. **Statement of Expenditure (Consolidated Fund):** In departure from the general depiction of the Finance Accounts up to the Minor Head level, this statement gives details of expenditure by nature of activity (objects of expenditure) also. This statement corresponds to detailed statements 15, 16, 17 and 18 in Volume II.
5. **Statement of Progressive Capital Expenditure.** This statement corresponds to the detailed statement 16 in Volume II.
6. **Statement of Borrowings and Other Liabilities:** Borrowings of the Government comprise market loans raised by it (Internal Debt) and Loans and Advances received from the Government of India. 'Other Liabilities' comprise 'Small Savings, Provident Funds etc.', 'Reserve Funds' and 'Deposits'. The statement also contains a note on service of debt, and corresponds to the detailed Statement 17 in Volume II.
7. **Statement of Loans and Advances given by the Government:** This statement depicts all loans and advances given by the State Government to various categories of loanees like Statutory Corporations, Government Companies, Autonomous and Other Bodies/ Authorities and recipient individuals (including Government servants). This statement corresponds to the detailed statement 18 in Volume II.
8. **Statement of Investments of the Government:** This statement depicts investments of the State Government in the equity capital of Statutory Corporations, Government Companies, other Joint Stock Companies, Cooperative institutions and Local Bodies. This statement corresponds to the detailed statement 19 in Volume II.
9. **Statement of Guarantees given by the Government:** This statement summarises the guarantees given by the State Government on repayment of principal and interest on loans raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions. This statement corresponds to the detailed statement 20 in Part II.

10. **Statement of Grants in Aid given by the Government:** This statement depicts all Grants in Aid given by the State Government to various categories of grantees like Statutory Corporations, Government Companies, Autonomous and Other Bodies/ Authorities and individuals. Appendix III provides details of the recipient institutions.
11. **Statement of Voted and Charged Expenditure:** This statement assists in the agreement of the net figures appearing in the Finance Accounts with the gross figures appearing in the Appropriation Accounts.
12. **Statement on Sources and Application of Funds for Expenditure other than on Revenue Account:** This statement is based on the principle that revenue expenditure is expected to be defrayed from revenue receipts, while capital expenditure of the year is met from revenue surplus, net credit balances in the public account, cash balance at the beginning of the year, and borrowings.
13. **Summary of balances under Consolidated Fund, Contingency Fund and Public Account:** This statement assists in proving the accuracy of the accounts. The statement corresponds to the detailed statements 14, 15, 16, 17, 18 and 21 in Volume II.

**Volume II of the Finance Accounts contains two parts-nine detailed statements in Part I and thirteen Appendices in Part II.**

#### **Part I of Volume II**

14. **Detailed Statement of Revenue and Capital Receipts by Minor Heads:** This statement corresponds to the summary statement 3 in Volume I of the Finance Accounts.
15. **Detailed Statement of Revenue Expenditure by Minor Heads:** This statement, which corresponds to the summary statement 4 in Volume I, depicts the revenue expenditure of the State Government under Plan (State Plan, Central Assistant to State Plan, Centrally Sponsored Schemes and Central Plan Schemes) and Non-Plan. Charged and Voted expenditures are exhibited distinctly.
16. **Detailed Statement of Capital Expenditure by Minor Heads and Subheads:** This statement, which corresponds to the summary statement 5 in Volume I, depicts the capital expenditure (during the year and cumulatively) of the State Government under Plan (State Plan, Central Assistance to State Plan, Centrally Sponsored Schemes and Central Plan Schemes) and Non-Plan. Charged and Voted expenditure are exhibited distinctly. In addition to representing details of capital expenditure at Minor Head level, in respect of significant schemes, this statement depicts details at Subhead levels also.
17. **Detailed Statement of Borrowings and Other Liabilities:** This statement, which corresponds to the summary statement 6 in Volume I, contains details of all loans raised by the State Government (market loans, bonds, loans from the Central Government, loans from Financial Institutions, Special Securities issued to National Small Savings Fund, etc.), and Ways and Means advances extended by the Reserve Bank of India. This statement presents the information on loans under three categories: (a) details of individual loans; (b) maturity profile, i.e., amounts payable in respect of each category of loans in different years; and (c) interest rate profile of outstanding loans and annexure depicting Market Loans.
18. **Detailed Statement on Loans and Advances given by the Government:** This statement corresponds to the summary statement 7 in Volume I.

- 19. Detailed Statement of Investments:** This statement depicts details of investments entity wise and Major and Minor Head wise details of discrepancies, if any, between Statements 16 and 19. This statement corresponds to Statement 8 in Volume I.
- 20. Detailed Statement of Guarantees given by the Government:** This statement depicts entity wise details of government guarantees. This statement corresponds to Statement 9 in Volume I.
- 21. Detailed Statement on Contingency Fund and Other Public Account transactions:** This statement depicts at Minor Head level the details of unrecouped amounts under Contingency Fund, consolidated position of Public Accounts transactions during the year, and outstanding balances at the end of the year.
- 22. Detailed Statement on Investment of Earmarked Balances:** This statement depicts details of investments from the Reserve Funds and Deposits (Public Account).

## Part II of Volume II

**Part II contains thirteen appendices** on various items including salaries, subsidies, grants-in-aid, externally aided projects, scheme wise expenditure in respect of major Central schemes and State Plan schemes, etc. These details are presented in the accounts at Sub head level or below (i.e. below Minor Head levels) and so are not generally depicted in the Finance accounts. A detailed list of appendices appears at the 'Table of Contents' in Volume I or II. The statements read with the appendices give a complete picture of the state of finances of the State Government.

### C. Ready Reckoner

The section below links the summary statements appearing in Volume I with the detailed statements and appendices in Volume II. (Appendices which do not have a direct link with the Summary Statements are not shown below).

Parameter	Summary Statements (Volume I)	Detailed Statements (Volume II)	Appendices
Revenue Receipts (including Grants received), Capital Receipts	2, 3	14	
Revenue Expenditure	2, 4	15	I (Salary), II (Subsidy)
Grants-in-Aid given by the Government	2,10	---	III (Grants in aid)
Capital expenditure	1, 2, 4,5,12	16	I (Salary)
Loans and Advances given by the Government	1, 2, 7	18	
Debt Position/Borrowings	1, 2, 6	17	
Investments of the Government in Companies, Corporations etc	8	19	
Cash	1, 2,12,13		
Balances in Public Account and investments thereof	1, 2,12,13	21, 22	
Guarantees	9	20	
Schemes			IV (Externally Aided Projects), V (Plan Scheme Expenditure)

#### **D. Periodical adjustments and Book adjustments:**

Certain transactions that appear in the accounts do not involve actual movement of cash at the time of booking. Some of these transactions take place at the level of the account rendering units (e.g. treasuries, divisions etc.) themselves. For instance, transactions involving adjustment of all deductions (GPF, recoveries of advances given etc.) from salaries are recorded by debiting functional major heads (pertaining to the concerned department) by book adjustment to revenue receipt/loans/Public Account. Similarly 'nil' bills where moneys transferred between the Consolidated Fund and Public Account represent non-cash transactions occurring at the level of the accounts rendering units.

In addition to the above, the Principal Accountant General/Accountant General (A&E) carries out periodical adjustments and book adjustments of the following nature in the accounts of the State Government, details of which appear in Annexure to Notes to Accounts (Volume I) and footnotes to the relevant statements.

Examples of periodical adjustments and book adjustments are given below:

- (1) Creation of funds/ adjustment of contribution to Funds in Public Account by debit to Consolidated Fund e.g., State Disaster Response Fund, Central Road Fund, Reserve Funds, Sinking Fund, etc.
- (2) Crediting of deposit heads of accounts in Public Account by debit to Consolidated Fund.
- (3) Annual adjustment of interest on General Provident Fund (GPF) and State Government Group Insurance Scheme, where interest is adjusted by debiting Major Head 2049-Interest and crediting Major Head 8009-State Provident Fund and Major Head 8011-Insurance and Pension Fund.
- (4) Adjustment of Debt waiver under the scheme of Government of India based on the recommendations of the Central Finance Commissions. These adjustments (where Central loans are written off by crediting Major Head 0075-Misc. General Services by contra entry in the Major Head 6004-Loans and Advances from the Central Government) impact both Revenue Receipts and Public Debt heads.

**E. Rounding:** Difference of ₹ 0.01 lakh/crore wherever occurring is due to rounding.

## 1 STATEMENT OF FINANCIAL POSITION

(Rupees in crore)

Assets [1]		Reference (Sr. No.)		As at 31 March 2015	As at 31 March 2014
		Notes to Accounts	Statement		
(i)	Cash in Treasuries and Local Remittances	...	...	...	...
(ii)	Departmental balances	...	21 & Annx to St.2	(-)4.77	(-)4.77
(iii)	Permanent Imprest	...	21 & Annx to St.2	[*]	[*]
(iv)	Cash Balance Investments	...	21 & Annx to St.2	(-)1,82.09	(-)2,65.33
(v)	Deposits with Reserve Bank of India	...	Annx to St.2	(-)2,33.45	(-)1,43.73
(vi)	Investments out of Earmarked Funds [2]	3(v)	21 & Annx to St.2	1,80.98	1,61.80
<b>Capital Expenditure</b>					
(i)	Investments in shares of Companies, Corporations, etc.	...	5,16 & 19	25.19	22.27
(ii)	Other Capital Expenditure	...	5,12 & 16	84,99.89	75,75.30
<b>Contingency Fund (un-recouped)</b>					
<b>Loans and Advances</b>		3(iii)	7 & 18	2,19.92	2,49.12
<b>Advances with departmental officers</b>					
<b>Suspense and Miscellaneous Balances [3]</b>					
<b>Remittance Balances</b>		...	21	82.81	1,76.45
<b>Cumulative excess of expenditure over receipts</b>					
<b>Grand Total</b>		...		<b>85,88.48</b>	<b>77,71.11</b>

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

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

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

[\*] ₹ 246/- only.

## 1 STATEMENT OF FINANCIAL POSITION

(Rupees in crore)

Liabilities/[1/]		Reference (Sr. No.)		As at 31 March 2015	As at 31 March 2014
		Notes to Accounts	Statement		
<b>Borrowings (Public Debt)</b>					
(i)	Internal Debt	...	6 & 17	21,35.44	19,27.33
(ii)	Loans and Advances from Central Government				
	Non-Plan Loans	...	6 & 17	41.05	41.05
	Loans for State Plan Schemes	...	6 & 17	2,48.74	2,63.01
	Loans for Central Plan Schemes	...	6 & 17	0.02	0.02
	Loans for Centrally Sponsored Plan Schemes	...	6 & 17	16.77	16.77
	Other loans	...	6 & 17	15.69	15.69
	<b>Contingency Fund (corpus)</b>	3(viii)	21	0.10	0.10
<b>Liabilities on Public Account</b>					
(i)	Small Savings, Provident Fund, etc	...	6 & 21	24,75.22	21,64.49
(ii)	Deposits	...	21	16,04.82	11,71.31
(iii)	Reserve Funds	3(v)	21	1,93.53	1,70.51
(iv)	Remittance Balances	...	...	...	...
(v)	Suspense and Miscellaneous Balance	3(vii)	21	12,11.01	12,08.40
	<b>Cumulative excess of receipts over Expenditure [4/]</b>	...	12	6,46.09	7,92.43
<b>Total</b>				<b>85,88.48</b>	<b>77,71.11</b>

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

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

## 2 STATEMENT OF RECEIPTS AND DISBURSEMENTS

(Rupees in crore)

Receipts			Disbursements		
	2014-15	2013-14		2014-15	2013-14
<b>Part -I Consolidated Fund</b>					
<b>Section - A Revenue</b>					
<b>Revenue Receipts</b>	<b>55,11.10</b>	<b>47,64.85</b>	<b>Revenue Expenditure</b>	<b>56,52.44</b>	<b>49,16.98</b>
<b>Tax revenue (raised by the State)</b>	2,66.52	2,29.78	Salaries [1]	20,51.47	19,08.22
<b>Non- tax revenue</b>			Subsidies [1]	2.08	0.74
			Grants-in aid [2]	15,83.81	9,94.37
Interest receipts	19.88	17.93	<b>General Services</b>	11,27.57	10,50.55
Others	2,22.08	1,76.33	Interest Payment and service of debt	3,25.02	3,07.40
Total	<b>2,41.96</b>	<b>1,94.26</b>	Pension	5,45.26	5,24.58
Share of Union Taxes/ Duties	<b>9,10.67</b>	<b>8,58.08</b>	Others	2,57.29	2,18.57
			<b>Total</b>	<b>11,27.57</b>	<b>10,50.55</b>
			<b>Social Services</b>	3,19.84	4,62.21
			<b>Economic Services</b>	5,19.67	4,71.62
<b>Grants from Central Government</b>	<b>40,91.95</b>	<b>34,82.73</b>	Compensation and assignment to Local Bodies and PRIs	48.00	29.27
<b>Revenue Deficit</b>	<b>1,41.34</b>	<b>1,52.13</b>	<b>Revenue Surplus</b>	...	...
<b>Section -B Capital</b>					
<b>Capital Receipts</b>	...	...	<b>Capital Expenditure</b>	<b>9,27.51</b>	<b>5,99.40</b>
			<b>General Services</b>	<b>74.21</b>	<b>57.72</b>
			<b>Social Services</b>	<b>3,14.00</b>	<b>2,07.76</b>
			<b>Economic Services</b>	<b>5,39.30</b>	<b>3,33.92</b>
<b>Recoveries of Loans and Advances</b>	<b>31.63</b>	<b>33.11</b>	Loans and Advances Disbursed	<b>2.43</b>	<b>30.70</b>
			<b>General Services</b>	...	...
			<b>Social Services</b>	...	4.00
			<b>Economic Services</b>	1.80	0.29
			Others (loans to Government Servant )	0.63	26.41

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

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

## 2 STATEMENT OF RECEIPTS AND DISBURSEMENTS

(Rupees in crore)

Receipts			Disbursements		
	2014-15	2013-14		2014-15	2013-14
<b>Part -I Consolidated Fund</b>					
<b>Section -B Capital</b>					
<b>Public Debt receipts</b>			<b>Repayment of Public Debt</b>		
Internal Debt [#] (market Loans) etc	13,78.19	11,23.05	Internal Debt (market loans) etc	11,70.08	9,37.68
Loan from GOI	4.89	(-)1,67.82	Loan from GOI	19.16	18.98
Net of inter- state settlement	...	...	Transfer to Contingency Fund	...	...
<b>Total Receipts Consolidated Fund</b>	<b>69,25.81</b>	<b>57,53.19</b>	<b>Total Expenditure Consolidated Fund</b>	<b>77,71.62</b>	<b>65,03.74</b>
<b>Deficit in Consolidated Fund</b>	<b>8,45.81</b>	<b>7,50.55</b>	<b>Surplus in Consolidated Fund</b>	...	...
<b>Part -II Contingency Fund</b>					
<b>Contingency Fund</b>	...	...	<b>Contingency Fund</b>	...	...
<b>Part III Public Account [3]</b>					
Small savings	7,33.06	6,55.20	Small savings	4,22.33	3,45.25
Reserves and Sinking Funds	31.73	32.58	Reserves and Sinking Funds	32.90	30.73
Deposits	13,17.33	10,81.67	Deposits	8,83.81	8,97.79
Advances	28.95	24.53	Advances	28.95	24.64
Suspense and Misc	42,15.21	45,94.94	Suspense and Misc[4]	42,95.84	43,88.46
Remittances	16,61.67	15,18.15	Remittances	15,68.03	15,11.74
<b>Total Receipts Public Account</b>	<b>79,87.95</b>	<b>79,07.07</b>	<b>Total Disbursements Public Account</b>	<b>72,31.86</b>	<b>71,98.61</b>
<b>Deficit in Public Account</b>	...	...	<b>Surplus in Public Account</b>	<b>7,56.09</b>	<b>7,08.46</b>
<b>Opening Cash Balance</b>	<b>(-)1,43.73</b>	<b>(-)1,01.64</b>	<b>Closing Cash Balance</b>	<b>(-)2,33.45</b>	<b>(-)1,43.73</b>
<b>Increase in Cash Balance</b>	...	...	<b>Decrease in Cash Balance</b>	<b>89.72</b>	<b>42.09</b>

[3] For details please refer to Statement No.21 in Volume II.

[4] 'Suspense and Miscellaneous' includes 'other accounts' such as Cash Balance Investment account (Major Head 8673 ) etc. The figures may appear huge on account of these other accounts. Details may please be seen in Statement No.21.

[#] Internal Debt includes NSSF transactions.



**ANNEXURE A.**  
**CASH BALANCES AND INVESTMENTS OF CASH BALANCES**

	On 31 March 2015	On 1 April 2014
<b>(In crore of rupees)</b>		
<b>(a) General Cash Balance</b>		
1. Cash in Treasuries		...
2. Remittance in transit (local)		...
3. Deposits with Reserve Bank[*]	(-)2,33.45	(-)1,43.73
Total	(-)2,33.45	(-)1,43.73
4. Investment held in the "Cash Balance Investment Account "	(-)1,82.09	(-)2,65.33
Total (a)	(-)4,15.54	(-)4,09.06
<b>(b) Other Cash Balance and Investments</b>		
1. Cash with Departmental Officers Viz, Forest and Public Works Officers	(-)4.77	(-)4.77
2. Permanent Advance for Contingent Expenditure with Departmental Officers		...
3. Investment of earmarked Funds	1,80.98	1,61.80
Total (b)	1,76.21	157.03
Total (a) and (b)	(-)2,39.33	(-)252.03

**EXPLANATORY NOTES**

[\*] Balance under the head 'Deposits with Reserve Bank' is arrived at after taking into account the Inter Government monetary settlements pertaining to transactions of financial year 2014-15 advised to the RBI 31-03-2015.

There was a difference of ₹ 57.60 crore (Cr) between the figures reflected in the accounts for ₹ 2,33.45 crore (Cr) and as intimated by the Reserve Bank of India for ₹ 1,75.85 crore (Dr). The difference is under reconciliation. Difference is due to the following factors:

	<b>(Rupees in crore)</b>	
1. Misclassification by Bank /Treasury	Cr	₹ 57.60 (a)
Total	Cr	₹ 57.60

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

(a) The difference as on June 2015 decrease to ₹ 56.98 crore (Cr) following subsequent reconciliation.

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**ANNEXURE A.**  
**CASH BALANCES AND INVESTMENTS OF CASH BALANCES**

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**EXPLANATORY NOTES**

The opening and closing balance include ₹ (-)1,25.39 crore representing cash balance of the Union Territory Government merged in the general cash balance of the Central Government. Final decision regarding treatment of amount is awaited from the Government of India (October, 2015).

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

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

**III.** The limit for ordinary ways and means advances to the State Government was ₹ 55.00 crore with effect from 1-04-2006 The Bank has also agreed to give special ways and means advances against the pledge of Government Securities. The limit of special ways and means advances revised by the Bank from time to time. The extent to which the Government maintained the minimum cash balance with the Reserve Bank during 2014-15 is given below:-

(i)	Number of days on which the minimum balance was maintained without taking any advance	292 days
(ii)	Number of days on which the minimum balance was maintained by taking ordinary ways and means advance	39 days
(iii)	Number of days on which the minimum balance was maintained by taking special ways and means advances	32 days
(iv)	Number of days on which there was shortfall in minimum balance even after taking the above advances, but no overdraft was taken	...
(v)	Number of days on which overdrafts were taken	2 days
	<b>Total</b>	<b>365 days</b>

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[\*] The cash balance ( 'Deposits with RBI ' above is the closing cash balance of the year as on 31 March 2015 but worked out by 16th April 2015 and not simply the daily balance on 31 March 2015.

**ANNEXURE A.**  
**CASH BALANCES AND INVESTMENTS OF CASH BALANCES**

**EXPLANATORY NOTES**

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

<b>Particulars</b>	<b>Balance on 1 April 2014</b>	<b>Amount obtained during 2014-15</b>	<b>Amount Repaid during 2014-15</b>	<b>Balance 31 March 2015</b>	<b>Interest realised during the year</b>
<b>(In crore of rupees)</b>					
Ordinary Ways and Means Advaces	(-)2,03.28	4,86.41	4,86.41	(-)2,03.28	
Special Ways and Means Advances	2,17.39	5,27.18	5,27.18	2,17.39	
Overdrafts/Shortfalls	(-)31.62	53.28	53.28	(-)31.62	
<b>Total</b>	<b>(-)17.51</b>	<b>10,66.87</b>	<b>10,66.87</b>	<b>(-)17.51</b>	

(b) All the investments out of the cash balances are in Government of India securities. Interest realised during the year on such investment was ₹ 6.80 crore.

	<b>Opening Balance on 1 April, 2014</b>	<b>Purchase during 2014-15</b>	<b>Sales during 2014-15</b>	<b>Closing Balance 31 March, 2015</b>	<b>Interest realised during the year</b>
<b>(In crore of rupees)</b>					
<b>Short Term investments</b>					
Government of India Treasury Bills	(-)2,65.33	43,65.58	42,82.34	(-)1,82.09	6.80
<b>Long Term Investments</b>					
Government of India Stock /Securities	...	...	...	...	...
<b>Total</b>	<b>(-)2,65.33</b>	<b>43,65.58</b>	<b>42,82.34</b>	<b>(-)1,82.09</b>	<b>6.80</b>

V Details of investments in Shares of Statutory Corporations, Government Companies, Co-operative Banks and Societies are given in Statement No. 19.

VI Details of investments made out of earmarked funds are given in Statement No.22.

**3 STATEMENT OF RECEIPTS**  
**I- CONSOLIDATED FUND**

(Rupees in crore)

	Description	2014-15	2013-14
<b>A.</b>	<b>Tax revenue</b>		
<b>A.1</b>	<b>Own Tax Revenue</b>	<b>2,66.52</b>	<b>2,29.78</b>
	Land Revenue	11.06	4.54
	Stamps and Registration fees	3.72	1.52
	State Excise	4.91	3.11
	Sales Tax	2,11.95	1,83.34
	Taxes on goods and passengers	2.55	2.63
	Taxes on Vehicles	17.03	19.42
	Others	15.30	15.22
<b>A. 2</b>	<b>Share of net proceeds of Taxes</b>	<b>9,10.67</b>	<b>8,58.08</b>
	Corporation Tax	3,18.05	2,88.62
	Taxes on Income other than Corporation Tax	2,27.12	1,90.05
	Other Taxes on Income and Expenditure	0.01	...
	Taxes on Wealth	0.86	0.79
	Customs	1,47.29	1,40.03
	Union Excise	83.18	98.90
	Service Tax	1,34.15	1,39.69
	Other Taxes and Duties on Commodities and Services	...	...
	Others	...	...
	<b>Total A</b>	<b>11,77.19</b>	<b>10,87.86</b>
<b>B.</b>	<b>Non-Tax Revenue</b>		
	Interest receipts	19.88	17.93
	Dividends and Profits	...	...
	Miscellaneous General services	11.71	9.51
	Forestry and Wild Life	5.20	2.98
	Other Administrative Services	6.65	5.32
	Non-ferrous Mining and Metallurgical Industries	3.73	4.51
	Animal Husbandry	0.62	0.38
	Crop Husbandry	0.93	0.86
	Police	0.45	0.33
<b>B.</b>	<b>Non-Tax Revenue</b>		
	Public Works	0.32	0.17
	Others	1,92.47	1,52.27
	<b>Total B.</b>	<b>2,41.96</b>	<b>1,94.26</b>

**3 STATEMENT OF RECEIPTS**  
**I- CONSOLIDATED FUND**

**II . GRANTS FROM GOVERNMENT OF INDIA**

(Rupees in crore)

	Description		2014-15	2013-14
<b>C.</b>	<b>Grants</b>			
	<b>Grants-in-aid from Central Government</b>			
	Non Plan Grants			
		Grants under the proviso to Article 275 (1) of the Constitution	10,44.64	10,68.82
		Grants towards contribution to State Disaster Response Fund (SDRF)	10.36	14.14
		Grants under National Disaster Response Fund	...	...
		Other Grants	40.48	58.65
	Grants for State /Union Territory Plan Schemes			
		Block Grants (of which EAP)	...	...
		Grants under the proviso to Article 275 (1) of the Constitution	18.78	11.34
		Grants for Central Road Fund	4.23	...
		Other Grants	22,41.16	18,93.45
	Grants for Central Plan Schemes		24.51	11.84
	Grants for Centrally Sponsored Plan Schemes		6,62.77	3,69.07
	Grants for Special Plan Schemes		45.02	55.42
	<b>Total C</b>		<b>40,91.95</b>	<b>34,82.73</b>
	<b>Total Revenue Receipts (A+B+C)</b>		<b>55,11.10</b>	<b>47,64.85</b>

**3 STATEMENT OF RECEIPTS**  
**I- CONSOLIDATED FUND**

**III CAPITAL , PUBLIC DEBT AND OTHER RECEIPTS**

(Rupees in crore)

	Description		2014-15	2013-14
D.	<b>Capital</b>			
	Disinvestment proceeds		...	...
	Others		...	...
	<b>Total D</b>			
E.	<b>Public Debt receipts</b>			
	Internal Debt			
		Market Loans	2,30.04	2,60.06
		WMA [1] from RBI	10,66.87	7,34.53
		Bonds	...	...
		Loans from Financial Institutions	50.97	56.09
		Special Securities issued to National Small Savings Fund	30.31	14.87
		Other Loans	...	57.50
	<b>Loans and Advances from Central Government</b>			
		Non Plan Loans	...	...
		Loans for State Plan Schemes	4.89	0.15
		Loans for Central Plan Schemes	...	...
		Loans for Centrally Sponsored Plan Schemes	...	...
		Other	...	(-)1,67.97
	<b>Total E.</b>		<b>13,83.08</b>	<b>9,55.23</b>
F.	<b>Loans and Advances by State Government (Recoveries)[2]</b>		31.63	33.11
G.	<b>Inter State Settlements</b>		...	...
	<b>Total Receipts in Consolidated Fund (A+B+C+D+E+F+G)</b>		<b>69,25.81</b>	<b>57,53.19</b>

[1] WMA: Ways and Means Advances.

[2] Details are in Statement No. 7 and Statement No. 18 in Volume II.

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

<b>A. EXPENDITURE BY FUNCTION</b>		<b>(Rupees in crore)</b>			
	<b>Description</b>	<b>Revenue</b>	<b>Capital</b>	<b>Loans and Advances</b>	<b>Total</b>
<b>A.</b>	<b>GENERAL SERVICES</b>				
<b>A.1</b>	<b>Organs of State</b>	<b>63.02</b>	...	...	<b>63.02</b>
	Parliament/State/Union Territory Legislatures	19.84	...	...	19.84
	President, Vice President/Governor, Administrator of Union Territories	4.75	...	...	4.75
	Council of Ministers	3.92	...	...	3.92
	Administration of Justice	22.47	...	...	22.47
	Elections	12.04	...	...	12.04
<b>A.2</b>	<b>Fiscal Services</b>	<b>68.74</b>	...	...	<b>68.74</b>
	Land Revenue	19.06	...	...	19.06
	Stamps and Registration	0.18	...	...	0.18
	State Excise	26.76	...	...	26.76
	Taxes on Sales, Trade etc.	13.88	...	...	13.88
	Taxes on Vehicles	7.59	...	...	7.59
	Other Fiscal Services	1.27	...	...	1.27
<b>A.3</b>	<b>Interest Payment and servicing debt</b>	<b>3,25.02</b>	...	...	<b>3,25.02</b>
	Appropriation for Reduction or Avoidance of Debt	19.19	...	...	19.19
	Interest Payments	3,05.83	...	...	3,05.83
<b>A.4</b>	<b>Administrative Services</b>	<b>7,45.51</b>	<b>74.21</b>	...	<b>8,19.72</b>
	Public Service Commission	5.72	...	...	5.72
	Secretariat-General Services	86.99	...	...	86.99
	District Administration	34.53	...	...	34.53
	Treasury and Accounts Administration	23.88	...	...	23.88
	Police	4,12.76	24.37	...	4,37.13
	Jails	24.98	...	...	24.98
	Supplies and Disposals	0.88	...	...	0.88
	Stationery and Printing	14.00	0.15	...	14.15
	Public Works	61.76	44.83	...	1,06.59
	Other Administrative Services	80.01	4.86	...	84.87

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

<b>A. EXPENDITURE BY FUNCTION</b>					
<b>(Rupees in crore)</b>					
	<b>Description</b>	<b>Revenue</b>	<b>Capital</b>	<b>Loans and Advances</b>	<b>Total</b>
<b>A.</b>	<b>GENERAL SERVICES-concltd.</b>				
<b>A.5</b>	<b>Pensions and Miscellaneous General Services</b>	<b>5,47.36</b>	...	...	<b>5,47.36</b>
	Pensions and other Retirement Benefits	5,45.26	...	...	5,45.26
	Miscellaneous General Services	2.10	...	...	2.10
	<b>Total A. General Services</b>	<b>17,49.65</b>	<b>74.21</b>	...	<b>18,23.86</b>
<b>B.</b>	<b>Social Services</b>				
<b>B.1</b>	<b>Education, Sports, Art and Culture</b>	<b>11,42.01</b>	<b>21.70</b>	...	<b>11,63.71</b>
	General Education	10,93.34	14.13	...	11,07.47
	Technical Education	7.69	0.10	...	7.79
	Sports and Youth Services	31.89	2.47	...	34.36
	Art and Culture	9.09	5.00	...	14.09
<b>B.2</b>	<b>Health and Family Welfare</b>	<b>3,28.06</b>	<b>17.80</b>	...	<b>3,45.86</b>
	Medical and Public Health	2,90.64	17.80	...	3,08.44
	Family Welfare	37.42	...	...	37.42
<b>B.3</b>	<b>Water Supply, Sanitation, Housing and Urban Development</b>	<b>2,54.97</b>	<b>2,29.53</b>	...	<b>4,84.50</b>
	Water Supply and Sanitation	1,58.53	60.22	...	2,18.75
	Housing	6.19	25.68	...	31.87
	Urban Development	90.25	1,43.63	...	2,33.88
<b>B.4</b>	<b>Information and Broadcasting</b>	<b>9.12</b>	...	...	<b>9.12</b>
	Information and Publicity	9.12	...	...	9.12
<b>B.5</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	<b>2,84.35</b>	...	...	<b>2,84.35</b>
	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,84.35	...	...	2,84.35
<b>B.6</b>	<b>Labour and Labour Welfare</b>	<b>11.02</b>	...	...	<b>11.02</b>
	Labour and Employment	11.02	...	...	11.02
<b>B.7</b>	<b>Social Welfare and Nutrition</b>	<b>1,29.49</b>	<b>44.97</b>	...	<b>1,74.46</b>
	Social Security and Welfare	1,01.77	44.97	...	1,46.74
	Nutrition	1.65	...	...	1.65
	Relief on account of Natural Calamities	26.07	...	...	26.07
<b>B.8</b>	<b>Others</b>	<b>1.91</b>	...	...	<b>1.91</b>
	Other Social Services	...	...	...	...
	Secretariat-Social Services	1.91	...	...	1.91
	<b>Total B. Social Services</b>	<b>21,60.93</b>	<b>3,14.00</b>	...	<b>24,74.93</b>



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

<b>A. EXPENDITURE BY FUNCTION</b>					
<b>(Rupees in crore)</b>					
	<b>Description</b>	<b>Revenue</b>	<b>Capital</b>	<b>Loans and Advances</b>	<b>Total</b>
<b>C.</b>	<b>Economic Services</b>				
<b>C.1</b>	<b>Agriculture and Allied Activities</b>	<b>7,21.87</b>	<b>1,54.87</b>	<b>1.80</b>	<b>8,78.54</b>
	Crop Husbandry	2,56.07	...	...	2,56.07
	Soil and Water Conservation	50.21	...	...	50.21
	Animal Husbandry	1,70.01	5.27	...	1,75.28
	Dairy Development	1.52	...	...	1.52
	Fisheries	31.76	...	...	31.76
	Forestry and Wild Life	1,21.35	...	...	1,21.35
	Food Storage and Warehousing	54.57	1,41.03	...	1,95.60
	Agricultural Research and Education	18.47	...	...	18.47
	Co-operation	12.98	1.80	1.80	16.58
	Other Agricultural Programmes	4.93	6.77	...	11.70
<b>C.2</b>	<b>Rural Development</b>	<b>2,27.68</b>	<b>3.00</b>	<b>...</b>	<b>2,30.68</b>
	Special Programmes for Rural Development	91.58	...	...	91.58
	Rural Employment	1,13.66	...	...	1,13.66
	Land Reforms	2.81	...	...	2.81
	Other Rural Development Programmes	19.63	3.00	...	22.63
<b>C.3</b>	<b>Special Areas Programmes</b>	<b>36.44</b>	<b>49.45</b>	<b>...</b>	<b>85.89</b>
	North Eastern Areas	36.44	49.45	...	85.89
<b>C.4</b>	<b>Irrigation and Flood Control</b>	<b>11.28</b>	<b>0.53</b>	<b>...</b>	<b>11.81</b>
	Medium Irrigation	0.01	...	...	0.01
	Minor Irrigation	11.17	0.15	...	11.32
	Command Area Development	0.10	...	...	0.10
	Flood Control Project	...	0.38	...	0.38
<b>C.5</b>	<b>Energy</b>	<b>3,38.34</b>	<b>1,41.69</b>	<b>...</b>	<b>4,80.03</b>
	Power	3,37.92	1,41.69	...	4,79.61
	Non-Conventional Sources of Energy	0.42	...	...	0.42
<b>C.6</b>	<b>Industry and Minerals</b>	<b>1,48.90</b>	<b>...</b>	<b>...</b>	<b>1,48.90</b>
	Village and Small Industries	1,42.15	...	...	1,42.15
	Industries	1.18	...	...	1.18

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

<b>A. EXPENDITURE BY FUNCTION</b>					
<b>(Rupees in crore)</b>					
	<b>Description</b>	<b>Revenue</b>	<b>Capital</b>	<b>Loans and Advances</b>	<b>Total</b>
<b>C.</b>	<b>Economic Services-concl.</b>				
<b>C.6</b>	<b>Industry and Minerals-concl.</b>				
	Non-ferrous Mining and Metallurgical Industries	5.57	...	...	5.57
	Cement and Non-Metallic Mineral Industries	...	...	...	...
	Other Outlays on Industries and Minerals	...	...	...	...
<b>C.7</b>	<b>Transport</b>	<b>1,90.20</b>	<b>1,83.71</b>	...	<b>3,73.91</b>
	Civil Aviation	4.61	0.92	...	5.53
	Roads and Bridges	1,60.12	1,82.78	...	3,42.90
	Road Transport	24.86	0.01	...	24.87
	Inland Water Transport	0.61	...	...	0.61
<b>C.8</b>	<b>Communications</b>	<b>11.38</b>	...	...	<b>11.38</b>
	Other Communicatons Services	11.38	...	...	11.38
<b>C.9</b>	<b>Science Technology and Environment</b>	<b>3.92</b>	...	...	<b>3.92</b>
	Other Scientific Research	3.62	...	...	3.62
	Ecology and Environment	0.30	...	...	0.30
<b>C.10</b>	<b>General Economic Services</b>	<b>51.85</b>	<b>6.05</b>	...	<b>57.90</b>
	Secretariat-Economic Services	12.66	...	...	12.66
	Tourism	6.03	6.05		12.08
	Census Survey and Statistics	12.50	...	...	12.50
	Civil Supplies	15.44	...	...	15.44
	Other General Economic Services	5.22	...	...	5.22
	<b>Total C. Economic Services</b>	<b>17,41.86</b>	<b>5,39.30</b>	<b>1.80</b>	<b>22,82.96</b>
<b>E.</b>	<b>Public Debt</b>				
	Internal Debt of the State Government	...	...	11,70.08	11,70.08
	Loans and Advances from the Central Government	...	...	19.16	19.16
	<b>Total E. Public Debt</b>	...	...	<b>11,89.24</b>	<b>11,89.24</b>
<b>F.</b>	<b>Loans and Advances</b>				
	Loans to Government Servants	...	...	0.63	0.63
	Miscellaneous Loans	...	...	...	...
	<b>Total F. Loans and Advances</b>	...	...	<b>2.43</b>	<b>2.43</b>
	<b>Total Consolidated Fund of India Expenditure</b>	<b>56,52.44</b>	<b>9,27.51</b>	<b>11,91.67</b>	<b>77,71.62</b>

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

B.EXPENDITURE BY NATURE										(Rupees in crore)
Head of Expenditure	2014-15			2013-14			2012-13			
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total	
Salary	20,51.47	...	20,51.47	19,08.22	...	19,08.22	17,26.74	...	17,26.74	
Pensionary Charge	5,45.26	...	5,45.26	5,24.58	...	5,24.58	3,70.52	...	3,70.52	
Office Expenses	67.25	...	67.25	79.16	...	79.16	66.61	...	66.61	
Rent, Rates & Taxes	3.24	...	3.24	3.72	...	3.72	3.32	...	3.32	
Supplies and Materials	36.38	1,36.07	1,72.45	55.36	1,14.86	1,70.22	56.79	1,03.51	1,60.30	
Minor Works	3,32.15	...	3,32.15	2,68.63	...	2,68.63	2,60.13	...	2,60.13	
Grants in aid (Salary)	3,96.23	...	3,96.23	2,10.59	...	2,10.59	2,31.18	...	2,31.18	
Grants in aid (Non Salary)	10,55.00	...	10,55.00	7,83.79	...	7,83.79	7,24.14	...	7,24.14	
Subsidies	2.08	...	2.08	0.74	...	0.74	2.48	...	2.48	
Scholarship and Stipends	82.12	...	82.12	88.82	...	88.82	62.78	...	62.78	
Grants for creation of Capital Assets	1,80.58	...	1,80.58	...	...	...	...	...	...	
Interest	3,05.83	...	3,05.83	2,84.50	...	2,84.50	2,88.15	...	2,88.15	
Major Works	...	7,88.37	7,88.37	...	4,76.85	4,76.85	...	4,99.79	4,99.79	
Others	5,94.85	11,94.74	17,89.60	7,08.87	9,95.05	17,03.92	7,16.07	3,20.55	10,36.62	
Total	56,52.44	21,19.18	77,71.62	49,16.98	15,86.76	65,03.74	45,08.91	9,23.85	54,32.56	

### 5 STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	1	2	3	4	5
Description	Expenditure during 2013-14	Progressive Expenditure upto 2013-14	Expenditure during 2014-15	Progressive Expenditure upto 2014-15	Increase(+) / Decrease(-) in Percentage
<b>A. Capital Account of General Services</b>					
4047	1.90	3.30	...	3.30	...
4055	0.21	1,09.39	24.37	1,33.76	11505
4058	3.30	6.69	0.15	6.84	(-95)
4059	47.30	2,42.32	44.83	2,87.15	(-5)
4070	5.01	10.77	4.86	15.63	(-3)
Total	57.72	3,72.47	74.21	4,46.68	29
<b>B. Capital Account of Social Services</b>					
<b>(a) Capital Account of Education, Sports, Art and Culture</b>					
4202	29.62	2,55.67	21.70	2,77.37	(-27)
Total	29.62	2,55.67	21.70	2,77.37	(-27)
<b>(b) Capital Account of Health and Family Welfare</b>					
4210	14.53	88.24	17.80	1,06.04	23
4211	...	0.52	...	0.52	...
Total	14.53	88.76	17.80	1,06.56	23

### 5 STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	1	2	3	4	5
Description	Expenditure during 2013-14	Progressive Expenditure upto 2013-14	Expenditure during 2014-15	Progressive Expenditure upto 2014-15	Increase(+) / Decrease(-) in Percentage
(In crore of rupees)					
<b>B. Capital Account of Social Services-concl'd.</b>					
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>					
4215	35.06	8,82.41	60.22	9,42.63	72
4216	21.38	1,29.41	25.68	1,55.09	20
4217	81.15	4,99.82	1,43.63	6,43.45	77
Total	1,37.59	15,11.64	2,29.53	17,41.17	67
<b>(d) Capital Account of Information and Broadcasting</b>					
4220	0.56	5.53	...	5.53	...
Total	0.56	5.53	...	5.53	...
<b>(g) Capital Account of Social Welfare and Nutrition</b>					
4235	25.46	1,23.35	44.97	1,68.32	77
Total	25.46	1,23.35	44.97	1,68.32	77
Total	2,07.76	19,84.95	3,14.00	22,98.95	51

## 5 STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	1	2	3	4	5
Description	Expenditure during 2013-14	Progressive Expenditure upto 2013-14	Expenditure during 2014-15	Progressive Expenditure upto 2014-15	Increase(+) / Decrease(-) in Percentage
<b>C. Capital Account of Economic Services</b>					
<b>(a) Capital Account of Agriculture and Allied Activities</b>					
4401	1.31	58.52	...	58.52	...
4402	5.00	45.81	...	45.81	...
4403	6.29	37.75	5.27	43.02	(-)16
4404	...	0.49	...	0.49	...
4405	0.49	7.21	...	7.21	...
4406	...	30.52	...	30.52	...
4408	1,14.36	7,25.12	1,41.03	8,66.15	23
4416	...	0.04	...	0.04	...
4425	0.12	21.97	1.80	23.77	1400
4435	0.97	6.93	6.77	13.70	598
Total	1,28.54	9,34.36	1,54.87	10,89.23	20
<b>(b) Capital Account of Rural Development</b>					
4515	4.05	70.70	3.00	73.70	(-)26
Total	4.05	70.70	3.00	73.70	(-)26
<b>(c) Capital Account of Special Areas Programme</b>					
4552	...	3,41.45	...	3,41.45	...
4575	39.77	2,93.43	49.45	3,42.89	24
Total	39.77	6,34.88	49.45	6,84.34	24

(In crore of rupees)

### 5 STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	1	2	3	4	5
Description	Expenditure during 2013-14	Progressive Expenditure upto 2013-14	Expenditure during 2014-15	Progressive Expenditure upto 2014-15	Increase(+) / Decrease(-) in Percentage
(In crore of rupees)					
<b>C. Capital Account of Economic Services-contd.</b>					
<b>(d) Capital Account of Irrigation and Flood Control</b>					
4701 Capital Outlay on Major and Medium Irrigation	...	0.96	...	0.96	...
4702 Capital Outlay on Minor Irrigation	...	3,35.32	0.15	3,35.47	...
4705 Capital Outlay on Command Area Development	...	0.03	...	0.03	...
4711 Capital Outlay on Flood Control Projects	0.13	19.19	0.38	19.57	192
Total (d) Capital Account of Irrigation and Flood Control	0.13	3,55.50	0.53	3,56.03	308
<b>(e) Capital Account of Energy</b>					
4801 Capital Outlay on Power Projects	65.20	12,56.49	1,41.69	13,98.18	117
4810 Capital Outlay on Non-Conventional Sources of Energy	...	1.96	...	1.96	...
Total (e) Capital Account of Energy	65.20	12,58.45	1,41.69	14,00.14	117
<b>(f) Capital Account of Industry and Minerals</b>					
4851 Capital Outlay on Village and Small Industries	...	66.41	...	66.41	...
4852 Capital Outlay on Iron and Steel Industries	...	0.02	...	0.02	...
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	...	0.37	...	0.37	...
4885 Other Capital Outlay on Industries and Minerals	...	0.77	...	0.77	...
Total (f) Capital Account of Industry and Minerals	...	67.57	...	67.57	...

**5 STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE**

Major Head	1	2	3	4	5
Description	Expenditure during 2013-14	Progressive Expenditure upto 2013-14	Expenditure during 2014-15	Progressive Expenditure upto 2014-15	Increase(+)/ Decrease(-) in Percentage
<b>C. Capital Account of Economic Services-concl.</b>					
<b>(g) Capital Account of Transport</b>					
5053 Capital Outlay on Civil Aviation	1.66	1,20.58	0.93	1,21.51	(-)44
5054 Capital Outlay on Roads and Bridges	93.36	16,68.20	1,82.78	18,50.98	96
5055 Capital Outlay on Road Transport	0.25	40.03	...	40.03	(-)96
5056 Capital Outlay on Inland and Water Transport	...	5.28	...	5.28	...
Total (g) Capital Account of Transport	95.27	18,34.09	1,83.71	20,17.80	93
<b>(j) Capital Account of General Economic Services</b>					
5452 Capital Outlay on Tourism	0.96	84.58	6.05	90.63	530
5475 Capital outlay on Other General Economic Services	...	0.02	...	0.02	...
Total (j) Capital Account of General Economic Services	0.96	84.60	6.05	90.65	530
Total C. Capital Account of Economic Services	3,33.92	52,40.15	5,39.30	57,79.45	62
Total Expenditure Heads ( Capital Account )	5,99.40	75,97.57	9,27.51	85,25.08	55

**EXPLANATORY NOTE**

“Investments:- Government Invested ₹ 2.92 crore in 2014-15, of which in one Public Sector and other undertaking of Government Companies (₹ 1.12 crore) and one Co-operative Bank, Societies, etc (₹ 1.80 crore). The total investments of Government in different concerns at the end of 2013-14 and 2014-15 were ₹ 22.27 crore and ₹ 25.19 crore respectively. No Dividend were received during 2013-14 and 2014-15. Further details are given in Statement No.19.”



## **6 STATEMENT OF BORROWINGS AND OTHER LIABILITIES**

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

Nature of Borrowings	Balance as on 1 April 2014	Receipt during the year	Repayments during the year	Balance as on 31 March 2015	Net Increase (+) / Decrease (-)		As a percentage of total liabilities
					(In crore of rupees)		
					Amount	Per cent	
<b>A Public Debt</b>							
<b>6003 Internal Debt of the State Government</b>							
Market Loans	13,67.63	2,30.04	54.22	15,43.45	1,75.82	13	24
WMA[2] from the RBI	(-)17.50	10,66.87	10,66.87	(-)17.50	...	...	...
Bonds	11.39	...	4.56	6.83	(-)4.56	(-)40	...
Loans from Financial Institutions	2,85.38	50.97	37.29	2,99.06	13.68	5	5
Special Securities issued to National Small Savings Fund	1,98.46	30.31	7.14	2,21.63	23.17	12	3
Other Loans	81.97	...	...	81.97	...	...	1
<b>6004 Loans and Advances from the Central Government</b>							
Non Plan	41.05	...	...	41.05	...	...	1
Loans for State/Union Territory Plan Schemes	2,63.01	4.89	19.16	2,48.74	(-)14.27	(-)5	4
Loans for Central Plan Schemes	0.02	...	...	0.02	...	...	...
Loans for Centrally Sponsored Plan Schemes	16.77	...	...	16.77	...	...	...
Loans for Special Schemes	15.69	...	...	15.69	...	...	...
Ways and Means Advances	...	...	...	...	...	...	...
<b>Total Public Debt</b>	<b>22,63.87</b>	<b>13,83.08</b>	<b>11,89.24</b>	<b>24,57.71</b>	<b>1,93.84</b>	<b>9</b>	<b>38</b>

[1] Detailed Account is at Annexure to Statement No. 17. [2] WMA: Ways and Means Advances

## 6 STATEMENT OF BORROWINGS AND OTHER LIABILITIES

Nature of Borrowings	Balance as on 1 April 2014	Receipt during the year	Repayments during the year	Balance as on 31 March 2015	Net Increase (+) / Decrease (-)		As a percentage of total liabilities
					Per cent		
					Amount	Per cent	
<b>B. Other liabilities</b>							
Public Accounts							
Small Savings, Provident Funds etc	21,64.49	7,33.06	4,22.33	24,75.22	3,10.73	14	38
Reserve funds bearing interest	7.20	12.54	13.71	6.03	(-)1.17	(-)16	...
Reserve funds not bearing interest	6.52[a]	19.19	19.19	6.52	...	...	...
Deposits bearing interest	2.55	...	...	2.55	...	...	...
Deposits not bearing interest	11,68.84	13,17.33	8,83.81	16,02.36	4,33.52	37	24
<b>Total other liabilities</b>	<b>33,49.60[a]</b>	<b>20,82.12</b>	<b>13,39.04</b>	<b>40,92.68</b>	<b>7,33.08</b>	<b>22</b>	<b>62</b>
<b>Total Public Debt and other liabilities</b>	<b>56,13.47[a]</b>	<b>34,65.20</b>	<b>25,28.28</b>	<b>65,50.39</b>	<b>9,36.92</b>	<b>17</b>	<b>...</b>

For details on amortization arrangements, service of debt etc. explanatory notes to this statement may be seen.

[a] Difference of ₹ 5.00 crore between last year's closing balance and this year's opening balance is due to adjustment pertaining to 2006-07.

### Explanatory Notes

**1 Internal Debt:** The Internal Debt of State Government comprises (i) Long Term Loans raised from openmarket (ii) Ways and Means Advances from the Reserve Bank of India (iii) Loans from the National Agricultural Credit Fund of the Reserve Bank of India and (iv) loans from autonomous bodies such as Life Insurance Corporation of India, etc. Further details are given in Statement No.17 and Annexure to Statement No.17.

**2 Market loans bearing interest:** These comprises long term loans (which have a currency of more than 12 months) raised in open market. In 2014-15 four loans of ₹ 20.00 crore each were raised from the market which bear interest at 8.46%, 9.41%, 9.25% and 8.85% per annum respectively redeemable at par in 2024 and two loans of ₹ 50.00 crore and ₹ 1,00.04 crore were raised which bears interest at 8.89% and 8.27% per annum redeemable at par in 2024.

## 6 STATEMENT OF BORROWINGS AND OTHER LIABILITIES

Explanatory Notes -contd.

### Amortisation arrangements

(a) Sinking Fund : The Balance in the Fund at the commencement and at the end of the year 2014-15 are given below:

Description	Balance on 1 April 2014	Addition during the year	Interest on investment	Withdrawals during the year	Balance as on 31 March 2015
Sinking Fund	1,56.30[a]	17.19	...	...	1,73.49
<b>Total</b>	1,56.30[a]	17.19	...	...	1,73.49

**3 Loans from Small Savings Fund:** Loans out of the collection in the 'Small Savings Schemes' and 'Public Provident Fund' in the Post offices are being shared between the State Government and the Central Government in the ratio of 3:1. A separate fund viz. 'National Small Savings Fund' was created in 1999-2000 for the purpose of release of loans out of Small Savings collections. The loans received during 2014-15 amounted to ₹ 7,33.06 crore and ₹ 4,22.33 crore was repaid during the year. The balance outstanding at the end of the year was ₹ 24,75.22 crore which was 14 per cent of the total Public Debt of the State Government as on 31 March 2015.

**4 Loans and Advances from Government of India:** During 2014-15 the loan to the extent of ₹ 4.89 crore were received by the State Government from Government of India and ₹ 19.16 crore were paid towards repayment of loans. Details of loans from Government of India are given in Annexure to Statement No.17.

Nature of Obligation	Balance on 1 April 2014	Receipt during the year	Repayment during the year	Balance on 31 March 2015	Net Increase(+) or Decrease(-) during the year
(In crore of rupees)					
Deposits bearing interest such as deposits of local Funds etc	2.55	...	...	2.55	
Non-Interest bearing obligations such as Deposit of Local Funds, Civil Deposits, Other Earmarked Funds, etc.	11,70.36	13,36.52	9,03.00	16,03.88	4,33.52
Total	11,72.91	13,36.52	9,03.00	16,03.88	4,33.52

[a] Difference of ₹ 5.00 crore between last year's closing balance and this year's opening balance is due to adjustment pertaining to 2006-07.

## 6 STATEMENT OF BORROWINGS AND OTHER LIABILITIES

### Explanatory Notes -concl.

#### Service of debt

Interest on debt and other obligations - The outstanding gross debt and other obligations and the total net amount of interest charges met from revenue during 2013-14 and 2014-15 were as shown below:

	(In crore of rupees)	2013-14	Net increase(+) or decrease(-) during the year
	2014-15	56,13.47[a]	(+ )9,36.92
<b>i) Gross Debt and Other obligation outstanding at the end of the year</b>	65,50.39		
<b>ii) Interest paid by Government</b>			
(a) Public Debt and Small savings, Provident Funds, etc	3,05.83	2,84.50	(+ )21.33
(b) Other obligations	...		
<b>iii) Deduct</b>			
(a) Interest received on loans and advances given by Government	12.47	11.45	(+ )1.02
(b) Interest realised on investment of cash balance	6.80	6.48	(+ )0.32
<b>iv) Net interest charges</b>			
v) Percentage of gross interest to total revenue receipts [item ( ii)]	5.55	5.97	(-)0.42
vi) Percentage of net interest to total revenue receipts [item (iv)]	5.20	5.59	(-)0.39
<b>5. Appropriation for reduction or avoidance of Debt</b>			
During 2014-15 an amount of ₹ 17.19 crore was transferred to Sinking Fund from Revenue for Investment in the Government of India Securities.			
	68,56.22[a]	58,97.97[a]	(+ )9,58.25
Total (ii)			
Total (iii)	19.27	17.93	(+ )1.34
	2,86.56	2,66.57	(+ )19.99

[a] Difference of ₹ 5.00 crore between last year's closing balance and this year's opening balance is due to adjustment pertaining to 2006-07.

**7 STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT**

Sectors/Loanee Groups[1]	Balance on April 1 2014	Disbursements during the year	Repayments during the year	Loans and advances written off	Balance on March 31 2015	Percent increase / decrease during the year
<b>01 Social Services</b>						
Loans for Housing	1,27.24	...	13.49	...	1,13.75	(-)11
Loans for Urban Development	1.17	...	...	...	1.17	...
Loans for Social Security and Welfare	1.13	...	...	...	1.13	...
Total 01 Social Services	1,29.54	...	13.49	...	1,16.05	(-)10
<b>02 Economic Services</b>						
Loans for Co-operation	7.77	1.80	0.72	...	8.85	14
Loans for Animal Husbandry	0.20	...	...	...	0.20	...
Loans for Other Agricultural Programmes	9.08	...	...	...	9.08	...
Loans for Road Transport	0.02	...	...	...	0.02	...
Loans for North Eastern Areas	0.22	...	0.02	...	0.20	(-)9
Loans for Power Projects	1.60	...	...	...	1.60	...
Loans for Village and Small Industries	13.93	...	...	...	13.93	...
Loans for other Industries	2.25	...	...	...	2.25	...
Total 02 Economic Services	35.07	1.80	0.74	...	36.13	3

[1] For details please refer to Statement No. 18 in volume II.

**7 STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT**

Sectors/Loanee Groups[1]	Balance on April 1 2014	Disbursements during the year	Repayments during the year	Loans and advances written off	Balance on March 31 2015	Percent increase / decrease during the year
(In crore of rupees)						
<b>03 Loans to Government Servant</b>						
Loans to Government Servants etc	80.82	0.63	17.40	...	64.05	(-)21
Total 03 Loans to Government Servant	80.82	0.63	17.40	...	64.05	(-)21
<b>04 Miscellaneous Loans</b>						
Miscellaneous Loans	3.69	...	...	...	3.69	...
Total 04 Miscellaneous Loans	3.69	...	...	...	3.69	...
<b>Total</b>	<b>2,49.12</b>	<b>2.43</b>	<b>31.63</b>	<b>...</b>	<b>2,19.92</b>	<b>(-)12</b>

[1] For details please refer to Statement No. 18 in volume II.

### 8 STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Comparative summary of Government Investment in the share capital and debentures of different concerns for 2013-14 and 2014-15:

(In crore of rupees)

Name of Concern	2014-15		2013-14		Dividend / interest received during the year
	Number of concerns	Investment at the end of the year	Number of concerns	Investment at the end of the year	
Government Companies	2	6.04	2	4.92	...
Co-operative Bank, Societies etc	423	19.15	423	17.35	...
Total	425	25.19	425	22.27	...

### 9 STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

Guarantees given by the State Government for repayment of loans, etc., raised by Statutory Corporation, Government Companies, Local Bodies and Other institutions during the year and sums guaranteed outstanding on 31 March 2015 in various sectors are shown below:

Sector wise disclosure for Gaurantees:

Sector (No. of Guarantees within bracket)	Maximum amount guaranteed (Principal only)	Outstanding at the beginning of the year 2014-15		Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2014-15		Guarantee Commission or fee		Other material details
		Principal	Interest			Discharged	Not Discharged	Principal	Interest	Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11	12	13
1. Co-operative	1,49.28	28.84[*]	18.63[**]	1.68	(-)1.78	3.59	...	28.74	18.30	...	0.11	...
2. Government Companies	59.93	19.16	11.56	...	(-) 3.08	...	...	16.08	6.76	...	...	...
3. Other Statutory Corporation	59.13	19.53	3.69	...	(-) 1.11	...	...	18.42	2.53	...	...	...
4. Other Institutions	5.60	5.35	0.72	...	...	...	...	5.35	0.72	...	0.04	...
<b>Total</b>	<b>2,73.94</b>	<b>72.88[*]</b>	<b>34.60[**]</b>	<b>1.68</b>	<b>(-)5.97</b>	<b>3.59</b>	<b>...</b>	<b>68.59</b>	<b>28.31</b>	<b>...</b>	<b>0.15</b>	<b>...</b>

[\*] Difference of ₹ 2.31 crore between last year's closing balance (Principal) and this year's opening balance (Principal) is due to rectification of last year's figure.

[\*\*] Difference of ₹ 3.22 crore between last year's closing balance (Interest) and this year's opening balance (Interest) is due to rectification of last year's figure.



**10 STATEMENT OF GRANTS IN AID GIVEN BY THE GOVERNMENT**

**(i) Grants-in-aid paid in cash**

Grantee Institutions	Grants released				Grants for creation of capital assets		
	2014-15		2013-14	2014-15	2013-14	2014-15	2013-14
	Non-Plan	Plan including CSS and CP	Total				
	<b>(In crore of rupees)</b>						
<b>1. Panchayati Raj Institutions</b>							
(i) Zilla Parishads	...	...	...		...	...	...
(ii) Panchayat Samities	...	...	...		...	...	...
(iii) Gram Panchayats	...	...	...		...	...	...
<b>2. Urban Local Bodies</b>							
(i) Municipal Corporations							
(ii) Municipalities/ Municipal Councils (Aizawl Municipal Council Authorities – Urban Local Bodies and PA)	3.19	0.94	4.13	12.35	...	...	...
(iii) Others:	...	...	...	...	...	...	...
a) MPCB							
<b>3. Public Sector Undertakings</b>							
(i) Government Companies:	...	...	...	...	...	...	...
a) Health Care							
(ii) Statutory Corporations:							
a) National Service Scheme	...	0.82	0.82	1.60	...	...	...
b) Mizoram Youth Commission	...	...	...	...	...	...	...
c) Mizoram State Sports Council	4.00	15.50	19.50	14.17	...	...	...

**10 STATEMENT OF GRANTS IN AID GIVEN BY THE GOVERNMENT**

**(i) Grants-in-aid paid in cash**

Grantee Institutions	Grants released				Grants for creation of capital assets		
	Non-Plan	2014-15		2013-14	2014-15	2013-14	2013-14
		Plan including CSS and CP	Total				
	<b>(In crore of rupees)</b>						
<b>4. Autonomous Bodies</b>							
(i) (CADC, LADC & MADC)	1,83.78	55.62	2,39.40	2,01.69	...	...	...
(ii) Universities							
(iii) Development Authorities (Aizawl Development Authorities - UD & PA)	0.42	0.64	1.06	1.00	...	...	...
(iv) Cooperative Institutions:	...	...	...	...	...	...	...
a) Cooperative Societies							
(v) Others:							
a) MBSE	4.73	0.62	5.35	4.97	...	...	...
b) Health & F.W.	...	...	...	...	...	...	...
c) LADC	...	...	...	...	...	...	...
d) Zoram Energy Development Agency (ZEDA)	...	...	...	...	...	...	...
e) AH & Vety	...	...	...	...	...	...	...
<b>5. Non-Government Organisations</b>							
a) Mizoram Olympic Association	...	...	...	...	...	...	...
b) Health & F.W.	...	...	...	...	...	...	...
<b>6. Others</b>	19.39	13,42.16	13,61.55	7,58.59	...	...	...
<b>Total</b>	2,15.51	14,16.30	16,31.81[*]	9,94.37	...	...	...

[\*] Includes ₹ 1,80.58 Crore pertaining to Grants for Creation of Capital Assets as Grantee Institutions-wise break-up was not furnished by the State Government.

**10 STATEMENT OF GRANTS IN AID GIVEN BY THE GOVERNMENT**

(ii) Grants-in-aid given in kind [\*]

Grantee Institutions	2014-15			Total value (In crore of rupees)
<b>1. Panchayati Raj Institutions</b>				
(i) Zilla Parishads				
(ii) Panchayat Samities				
(iii) Gram Panchayats				
<b>2. Urban Local Bodies</b>				
(i) Municipal Corporations				
(ii) Municipalities/ Municipal Councils				
(iii) Others				
<b>3. Public Sector Undertakings</b>				
(i) Government companies				
(ii) Statutory Corporations				
<b>4. Autonomous Bodies</b>				
(i) Universities				
(ii) Development Authorities				
(iii) Cooperative Institutions				
(iv) Others				
<b>5. Non-Government Organisations</b>				
<b>Total</b>				

[\*] Information has not been furnished by State Government (October 2015)

## 11 STATEMENT OF VOTED AND CHARGED EXPENDITURE

Particulars	Actuals					
	2014-15			2013-14		
	Charged	Voted	Total	Charged	Voted	Total
	(In crore of rupees)					
Expenditure Heads (Revenue account)	3,41.32	53,11.12	56,52.44	3,22.72	45,94.26	49,16.98
Expenditure Heads (Capital account)	...	9,27.51	9,27.51	...	5,99.40	5,99.40
Disbursement under	...	...	...	...	...	...
Public Debt	11,89.24	...	11,89.24	9,56.66	...	9,56.66
Loan and Advances (A)		2.43	2.43		30.70	30.70
Inter State Settlement Account	...	...	...	...	...	...
Transfer to Contingency Fund (A)	...	...	...	...	...	...
<b>Total</b>	<b>15,30.56</b>	<b>62,41.06</b>	<b>77,71.62</b>	<b>12,79.38</b>	<b>52,24.36</b>	<b>65,03.74</b>
<b>(A) The Figures have been arrived at as follows :</b>						
<b>E. Public Debt [*]</b>						
Internal Debt of the State Government	11,70.08	...	11,70.08	9,37.68	...	9,37.68
Loans and Advances from the Central Government	19.16	...	19.16	18.98	...	18.98
<b>F. Loans and Advances [*]</b>		2.43	2.43	...	30.70	30.70
<b>G. Inter -State Settlement</b>						
Inter-State Settlement				...	...	...
Transfer to the Contingency Fund				...	...	...
Appropriation to the Contingency Fund				...	...	...
<b>Total</b>	<b>11,89.24</b>	<b>2.43</b>	<b>11,91.67</b>	<b>9,56.66</b>	<b>30.70</b>	<b>9,87.36</b>

[\*] A more detailed account is given in Statement No.18.

**II STATEMENT OF VOTED AND CHARGED EXPENDITURE**

i) The percentage of charged expenditure and voted expenditure to total expenditures during 2013-14 and 2014-15 was as under:

Year	Percentage of total expenditure	
	Charged	Voted
2014-15	19.69	80.31
2013-14	19.67	80.33

**12 DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN ON REVENUE ACCOUNT**

	On 1 April 2014	During the year 2014-15	On 31 March 2015
	(In crore of rupees )		
<b>Capital and Other Expenditure</b>			
<b>Capital Expenditure (Sub Sector wise)</b>			
<b>General Services</b>			
Fiscal Services	3.30	...	3.30
Police	1,09.40	24.37	1,33.77
Public Works	2,42.32	44.83	2,87.15
Other Administrative Services	10.77	4.86	15.63
Stationery and Printing	6.69	0.15	6.84
<b>Social Services</b>			
Education, Sports, Art and Culture	2,55.67	21.70	2,77.37
Health and Family Welfare	88.76	17.80	1,06.56
Water Supply, Sanitation, Housing and Urban Development	15,11.63	2,29.53	17,41.16
Information and Broadcasting	5.52	...	5.52
Social Welfare and Nutrition	1,23.35	44.97	1,68.32
<b>Economic Services</b>			
Agriculture and Allied Activities	9,34.36	1,54.87	10,89.23
Rural Development	70.70	3.00	73.70
Special Areas Programme	6,34.88	49.45	6,84.33
Irrigation and Flood Control	3,55.50	0.53	3,56.03
Energy	12,58.45	1,41.69	14,00.14
Industry and Minerals	67.57	...	67.57
Transport	18,34.09	1,83.71	20,17.80
General Economic Services	84.61	6.05	90.66
<b>Total Capital Expenditure</b>	<b>75,97.57</b>	<b>9,27.51</b>	<b>85,25.08</b>

**12 DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN ON REVENUE ACCOUNT**

	On 1 April 2014	During the year 2014-15	On 31 March 2015
	(In crore of rupees)		
<b>F. Loans and Advances</b>			
Loans for Housing	1,27.24	(-)13.49	1,13.75
Loans for Urban Development	1.17	...	1.17
Loans for Social Security and Welfare	1.13	...	1.13
Loans for Animal Husbandry	0.20	...	0.20
Loans for Co-operation	7.77	1.08	8.85
Loans for Other Agricultural Programmes	9.08	...	9.08
Loans for North Eastern Areas	0.22	(-)0.02	0.20
Loans for Power Projects	1.60	...	1.60
Loans for Village and Small Industries	13.93	...	13.93
Loans for other Industries	2.25	...	2.25
Loans for Road Transport	0.02	...	0.02
Loans to Government Servants, etc	80.82	(-)16.77	64.05
Miscellaneous Loans	3.69	...	3.69
Total F. Loans and Advances	2,49.12	(-)29.20	2,19.92
Total Capital and Other Expenditure	78,46.69	8,98.31	87,45.00
<b>Deduct</b>			
Contribution from Contingency Fund	...	...	...
Contribution from Miscellaneous Capital Receipt	...	...	...
Contribution from Development Fund	...	...	...
Net Capital and Other Expenditure	78,46.69	8,98.31	87,45.00[X]

**12 DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN ON REVENUE ACCOUNT**

	On 1 April 2014	During the year 2014-15	On 31 March 2015
	(In crore of rupees )		
<b>PRINCIPAL SOURCES OF FUNDS</b>			
Revenue Deficit		(-)1,41.34	
Add- Adjustment on Account of retirement /Disinvestment		...	...
E. Public Debt			
Internal Debt of the State Government	19,27.32	2,08.11	21,35.43
Loans and Advances from the Central Government	3,36.55	(-)14.27	3,22.28
I. Small Savings, Provident Funds, Etc.	21,64.49	3,10.73	24,75.22
<b>Total Debt</b>	44,28.36	5,04.57	49,32.93
<b>Other Obligations</b>			
Contingency Fund	0.10	...	0.10
J.Reserve Fund	1,75.51[a]	18.02	1,93.53
K.Deposit and Advances	11,71.31	4,33.51	16,04.82
L.Suspense and Miscellaneous	12,13.17	2.62	12,15.79
M.Remittances	(-)1,76.45	93.64	(-)82.81
Total Other Obligations	23,83.64[a]	5,47.79	29,31.43
Total Debt and Other Obligations	68,12.00[a]	10,52.36	78,64.36
Deduct Cash Balance	(-)1,43.73	(-)89.72	(-)2,33.45
Deduct Investment	(-)1,03.53	1,02.43	(-)1.10
Add -Amount closed to Government Account during 2014-15	...		
Net Provision of funds	70,59.26[a]	8,98.31	80,98.91[Y]

[a] Difference of ₹ 5.00 crore between last year's closing balance and this year's opening balance is due to adjustment pertaining to 2006-07.



**12 DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN ON REVENUE ACCOUNT**

	On 1 April 2014	During the year 2014-15	On 31 March 2015
<p>Note : The net provision of Funds (Y) shown in the Statement differs from the Net Capital and other expenditure (X) upto the end of the year by ₹ 6,46.09 crore. This is explained below:-</p>			
1. Accumulated Revenue Surplus Accounts.			6,46.94 crore[a]
2. Items of difference explained at page 114-115 of Finance Accounts for the year 1993-94			(-)0.85 crore
Accounts from			
<b>Total</b>			<b>6,46.09 crore</b>

[a] Includes adjustment of ₹ 5.00 crore pertaining to 2006-07.

**STATEMENT NO. 13 SUMMARY OF BALANCES  
CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT**

A. The following is a summary of balances as on 31 March 2015

Debit Balance (In crore of rupees)	Sector of the General Account	Name of the Account	Credit Balance (In crore of rupees)
78,78.99	A to D and Part of L	<b>CONSOLIDATED FUND</b>	
	E.....	Government Account	
2,19.92	F.....	Public Debt	24,57.71
		Loans and Advances	...
		<b>CONTINGENCY FUND</b>	
		Contingency Fund	0.10
		<b>PUBLIC ACCOUNT</b>	
		Small Savings, Provident Funds. etc.	24,75.22
		<b>RESERVE FUNDS</b>	
	(i)	Reserve funds bearing Interest	6.03
		Gross Balance	
		Investment	
	(ii)	Reserve funds not bearing Interest	1,87.51
		Gross Balance	
1,80.98		Investment	
	<b>K.....</b>	<b>DEPOSIT AND ADVANCES</b>	
		(i) Deposits bearing Interest	2.55
		(ii) Deposits not bearing Interest	16,02.35
0.08		(iii) Advances	
	<b>L.....</b>	<b>SUSPENSE AND MISCELLANEOUS</b>	
		Investments	1,82.09
		Other Items(Net)	12,15.77
82.81	<b>M.....</b>	<b>REMITTANCES</b>	
(-)2,33.45	<b>N.....</b>	<b>CASH BALANCE (Closing)</b>	
81,29.33	<b>Total</b>		81,29.33

**STATEMENT NO. 13 SUMMARY OF BALANCES  
CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT**

**EXPLANATORY NOTES**

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

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

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

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

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

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

<b>(In crore of rupees)</b>	<b>Debit</b>	<b>Details</b>	<b>Credit</b>
68,10.14[a]	A-	Amount at the Debit of the Government Account on 1 April, 2014	
		B-Receipt Heads (Revenue Account)	55,11.10
		C-Receipt Heads (Capital Account)	
56,52.44	D-	Expenditure Heads (Revenue Account)	
9,27.51	E-	Expenditure Heads (Capital Account)	
		F-Suspense and Miscellaneous (Miscellaneous Government Accounts)	
		H-Inter State Settlements	
		I-Transfer to Contingency Fund	
		K- Amount at the debit of the Government account as on 31 March 2015	78,78.99
<b>1,33,90.09</b>	<b>Total</b>		<b>1,33,90.09</b>

[a] Difference of ₹ 5,00 crore between last year's closing balance and this year's opening balance is due to adjustment pertaining to 2006-07.

## Notes to Accounts

### 1. Summary of significant Account policies:

#### (i) Entity and Accounting Period:

These accounts present the transactions of the Government of Mizoram for the period from 1 April 2014 to 31 March 2015. The accounts of receipts and expenditure of Government of Mizoram have been compiled from the initial accounts rendered by 11 Treasuries, 70 Public Works and 35 Forest Divisions and Advices of the Reserve Bank of India. Despite average delay in submission of monthly accounts of 4 days by Treasuries, 23 days by Public Works Divisions and 13 days by Forest Divisions, no accounts were excluded at the end of the year.

#### (ii) Basis of Accounting:

With the exception of some book adjustments (**Annexure A**), the accounts represent the actual cash receipts and disbursements during the account period. Physical Assets and Financial Assets such as investments, etc., are shown at historical cost, i.e., the value at the year of acquisition/ purchase. Physical assets are not depreciated or amortised. Losses in physical assets at the end of their life have not been expensed or recognised.

Retirement benefits disbursed during the accounts period have been reflected in the accounts but the future pension liability of the Government, i.e., the liability towards payment of retirement benefits for the past and the present service of its employees is not included in the accounts.

#### (iii) Currency in which Accounts are kept:

The accounts of the Government of Mizoram are maintained in Indian Rupees.

#### (iv) Form of Accounts:

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

#### (v) Classification between Revenue and Capital:

Revenue Expenditure is recurring in nature and is intended to be met from revenue receipts. Capital Expenditure is defined as expenditure incurred with the object of increasing concrete assets of material and permanent character or of reducing permanent liabilities. As per India Government Accounting Standard (IGAS) 2, Expenditure on Grants-in-Aid is to be classified as Revenue Expenditure in the books of the grantor, regardless of end utilization, and as Revenue Receipt in the books of the recipient.

## 2. Quality of Accounts:

### (i) Booking under Minor Head “800 Other Receipts and Other Expenditure”:

Minor Head-800 ‘Other Receipts’ / ‘Other Expenditure’ is intended to be operated only when the appropriate Minor head under the Major Head have not been provided in the accounts. Routine operation of Minor Head 800 is to be discouraged, since it renders the accounts opaque. During the year 2014-15, ₹ 1,487.13 crore under 42 Revenue Major Heads of accounts on the Receipt side constituting 26.98 *per cent* of the total Revenue of ₹ 5,511.10 crore was recorded under the Minor Head 800 ‘Other Receipts’. Similarly, ₹ 1,221.84 crore under 48 Revenue and Capital Major Heads of accounts on the expenditure side constituting 18.57 *per cent* of the total expenditure ₹ 6,579.95 crore (Revenue and Capital) was recorded under the Major Head 800 ‘Other Expenditure’ below the concerned Major Heads. Instances of substantial proportion (50 *per cent* and above) of bookings made under the Minor Head 800 Other Receipts / Other Expenditure are given in **Annexure B and C** respectively.

### (ii) Unadjusted Abstract Contingency (AC) Bills:

Drawing and Disbursing Officers are authorised to draw sums of money by preparing Abstract Contingency (AC) bills by debiting service heads. They are required to present Detailed Countersigned Contingency (DCC) Bills containing vouchers in support of final expenditure within one month of the drawal of AC bills. Prolonged non-submission of DCC bills renders the expenditure under AC bills opaque. Details of AC bills outstanding as on 31 March 2015 are given below:

Year	Outstanding Abstract Contingent Bills	
	Number of bills	Amount
Upto 2012-13	38	3.51
2013-14	Nil	Nil
2014-15	6	60.80
<b>Total</b>	<b>44</b>	<b>64.31</b>

(₹ in crore)

Out of ₹ 144.28 crore drawn against AC bills in 2014-15, AC bills of ₹ 60.80 crore (43.14 *per cent*) were drawn in March 2015 alone, out of which, ₹ 20.60 crore (14.28 *per cent*) was drawn on the last day of the financial year. Significant expenditure against AC bills in March indicates that the drawal was primarily to exhaust the budget provision.

### (iii) Outstanding Utilisation Certificates (UCs) :

Institutions receiving Grants-in-Aid from the Government of Mizoram are required to furnish Utilisation Certificates within 12 months. To the extent of non-receipt of Utilisation Certificate, the expenditure shown in the accounts cannot be treated as final nor can it be confirmed that the amount has been expended/ utilised for the intended purposes of sanction. At the close of March 2015 accounts, Utilisation Certificates for an amount of ₹ 3,150.66 crore remained outstanding as detailed below:

Year	Number of UCs awaited	Amount (₹ in crore)
Upto2012-13	3,717	2,320.56
2013-14	759	568.62
2014-15*	401	261.48
<b>Total</b>	<b>4,877</b>	<b>3,150.66</b>

*\*Except where the sanction order specifies otherwise, UCs in respect of grants drawn during 2014- 15 become due only in 2015-16.*

A significant portion of wanting UCs pertain to Agriculture Department (328 UCs for ₹ 477.59 crore), Department of Co-operative Society (89 UCs for ₹ 17.02 crore), Animal Husbandry Department (265 UCs for ₹ 236.48 crore) and Education Department (1,867 UCs for ₹ 652.34 crore).

**(iv) Reconciliation of Receipts and Expenditure:**

To exercise effective control of expenditure, to keep it within the budget grants and to ensure accuracy of their accounts, all Chief Controlling Officers (CCOs)/ Controlling Officers (COs) are required to reconcile the receipts and expenditure recorded in their books every month with the figures accounted for by the Accountant General. Such reconciliation has been completed for 23.79 per cent of total receipts and 72.29 per cent of total expenditure.

**(v) Cash Balance:**

There is a difference of ₹ 57.60 crore (net credit) at the end of the accounting year 2014-15 between the Cash Balance as worked out by the Accountant General and as reported by the Reserve Bank of India. This difference is mainly due to erroneous reporting by the accredited banks to the Reserve Bank of India, Nagpur, which is responsible for maintaining the Cash Balance of the State Government.

**3. Other Items:**

**(i) Liabilities towards Pensionary Benefits:**

The expenditure during the year on pension and other retirement benefits on State Government employees recruited on or before 31 August 2010 was ₹ 537.23 crore (9.50 per cent of the total revenue expenditure of ₹ 5,652.44 crore). State Government employees recruited on or after 1 September 2010 are covered under the 'New Pension Scheme (NPS), which is a Defined Contributory Pension Scheme. In terms of the Scheme, employees contribute 10 per cent of basic pay and dearness allowance, which is matched by the State Government and the entire amount is transferred to the designated Fund Manager through the National Securities Depository Limited (NSDL)/ Trustee Bank.

As per the procedure adopted by the Government of Mizoram, the employees' contribution is initially credited to 'MH 0071- Contribution Recoveries towards Pension and Other Retirement Benefits' and thereafter transferred along with the employer's contribution to, a Current Bank account opened for this

purpose, for eventual transfer to NSDL. The Current Bank account is jointly maintained by Chief Controller of Accounts and the Joint Director, Accounts and Treasuries.

As per information provided by the State Government, employees contribution was ₹ 8.23 crore for 2014-15 out of which ₹ 7.83 crore along with short contribution of ₹ 0.12 crore of previous years was transferred to NSDL. Thus there was a short transfer of ₹ 0.39 crore pertaining to 2014-15.

Against due amount of ₹ 8.23 crore Government provided ₹ 8.03 crore in 2014-15 comprising of ₹ 7.83 crore (contribution for 2014-15), ₹ 0.12 crore short contribution of previous years and service charges of ₹ 0.08 crore. Thus there was a short contribution of ₹ 0.40 crore (₹ 8.23 crore - ₹ 7.83 crore). Out of this ₹ 7.95 crore was transferred to NSDL which includes short contribution of ₹ 0.12 crore of previous years. Uncollected, unmatched and untransferred amounts, with accrued interest represent outstanding liabilities under the scheme and have not been estimated.

**(ii) Guarantees:**

The State Government extends guarantees on the loans taken from financial institutions by State Government entities like Public Sector undertakings etc. Guarantees reported in Statements 9 and 20 are based on information received from the Finance Department, which is the authority for issuing such guarantees. In terms of the Mizoram Ceiling on Government Guarantees Act, 2011 the total outstanding Government guarantees as on the first day of April of any year shall not exceed 25 *per cent* of the Gross State Domestic Product (GSDP) estimated for the year and fresh guarantees given in a year shall not exceed 3 *per cent* of GSDP estimated for the year. The outstanding guarantees as on 1 April 2014 (₹ 107.48 crore) work out to 1.03 *per cent* of the GSDP estimated for the year 2014-15 (₹ 10,413.89 crore). During the year fresh guarantees given by the State Government amounted to ₹ 1.68 crore (0.02 *per cent* of the GSDP). These were within the limit prescribed by the Government Guarantees Act, 2011.

As per the Act, the State Government should charge a minimum of 0.75 *per cent* of the guaranteed amount as guarantee commission which shall form the corpus of Guarantee Redemption Fund. Though the State Government was required to collect guarantee fee of ₹ 0.81 crore (0.75 *per cent* of the outstanding guarantee of ₹ 107.48 crore on 31 March 2014) during the year, the actual Guarantee fee received was ₹ 0.15 crore.

**(iii) Loans and Advances:**

Details of Loans and Advances made by the State Government as per Statements 7 and 18 of the Finance Accounts have been prepared as per Indian Government Accounting Standards (IGAS) 3 notified by the Government of India. The information is incomplete, since the State Government has not furnished the detailed information of overdue principal and interest in respect of Loans and Advances where the accounts are maintained by the State Government.



**(iv) Investments:**

Information on Government investment appearing in Statements 8 and 19 of the Finance Accounts are based on the accounts and sanctions received by the Accountant General. These figures require confirmation by the concerned Department (including Finance) and the concerned entity. As on 31 March 2015, the total investment of the State Government in Public Sector Undertakings and Co-operatives was ₹ 25.19 crore.

**(v) Reserve Fund and Deposits:**

There are 5 Reserve Funds earmarked for specific purposes, out of which 2 funds have been inactive for 4 and 13 years respectively. The total accumulated balance at the end of 31 March, 2015 in these funds was ₹ 193.53 crore (₹ 187.01 crore in active funds and ₹ 6.52 crore in inactive funds), out of which ₹ 180.98 crore (93.52 per cent) was invested. Details of inactive funds are given in **Annexure D**. Detailed information on Reserve Funds and the investment from the earmarked funds is available in Statements 21 & 22 respectively.

**(a) Adjustment of Interest against Reserve Fund and deposits bearing interest :**

The interest liabilities in respect of Reserve Funds and Deposits Bearing Interest under sectors J and K respectively of the Public Account are annual liabilities that the State Government is required to discharge. No Budget provision has been made by the State Government despite balances in such Reserve Funds and Deposits as on 01 April 2014 as detailed below:

(₹ in crore)				
Sector	Sub-sector	Minimum rate of interest estimated	Balance at the beginning of 2014-15	Interest Due
J-Reserve Funds	(a) Reserve Funds Bearing Interest (SDRF)	7.50 per cent (average of Ways and Means interest rate)	7.20	0.54
K-Deposits and Advances	(a) Deposits Bearing Interest – MH 8336 -800 Other Deposits + (b) MH 8342 – 120 Misc Deposits	7.50 per cent (average of Ways and Means interest rate)	2.55	0.19
<b>Total Interest</b>				<b>0.73</b>

**(b) Consolidated Sinking Fund (CSF) :**

In terms of the recommendations of Twelfth Finance Commission, the Government of Mizoram constituted a revised Consolidated Sinking Fund (CSF) scheme in 2006-07 for redemption of outstanding liabilities. As per the scheme and in terms of the guidelines of the Reserve Bank of India, States are required to contribute a minimum of 0.50 per cent of their outstanding liabilities (Internal Debt+Public Account liabilities) as at the end of the previous year. The Fund is administered by the Reserve Bank of India (RBI) subject to such directions/instructions as the Government may issue from time to time.



In the year 2014-15, against the minimum required contribution of ₹ 28.07 crore (0.50 per cent of outstanding liabilities of ₹ 5,613.47 crore as on 31 March 2014) the State Government contributed ₹ 17.19 crore, resulting in short contributions by ₹ 10.88 crore. Total accumulations in the Fund as on 31 March 2015 was ₹ 173.49 crore which has been invested in Government of India Securities.

**(c) Guarantee Redemption Fund (GRF):**

The State Government created a Guarantee Redemption Fund in the year 2009-10. As per the guidelines of the scheme, the government is required to contribute an amount equivalent to at least one fifth of the outstanding invoked guarantees plus an amount of guarantees likely to be invoked as a result of the incremental guarantees issued during the year. It is open to the Government to increase the contributions to the Fund at its discretion. The fund is administered by Reserve Bank of India.

The State Government transferred ₹ 2.00 crore during the year to the Fund. Balance of ₹ 7.50 crore remaining in the fund as on 31 March 2015 has been invested in government securities.

**(d) State Disaster Response Fund (SDRF):**

Government of India replaced the existing Calamity Relief Fund in 2010-11 with the State Disaster Response Fund (SDRF). Under the guidelines of the Fund, the Centre, and Special Category States like Mizoram are required to contribute to the Fund in the proportion of 90:10. As per the guidelines, these contributions are to be transferred to the Public Account under Major Head – 8121, by operating the Expenditure Major Head - 2245. Expenditure incurred during the year on disaster response is adjusted by debiting the Public Account with contra deduct debit to the Expenditure Major Head - 2245. Balances outstanding in the Fund, at the end of the year, are to be invested.

As on 1 April 2014, the fund had a balance of ₹ 7.20 crore. During the year, the Central Government released an amount of ₹ 10.36 crore (including ₹ 1.00 crore towards Capacity building). The State Government transferred an amount ₹ 12.17 crore to the Public Account, which is more than the Central contribution and State share ( Central Share ₹ 10.36 crore and State Share ₹ 1.04 crore) resulting in excess transfer of ₹ 0.77 crore.

In departure from the guidelines that stipulate incurring the expenditure (under MH 2245) on natural calamities and subsequent redemption from the Fund, the State Government has however been withdrawing amounts directly from the Fund in advance by operating a bank account jointly administered by the Director, Disaster Management and Rehabilitation and the Finance Department. Expenditure on natural calamities is set off against MH 2245 by withdrawal from the bank account with the approval of the Finance. The unspent balances are remitted to the Fund at the end of the year. During 2014-15, the State Government has withdrawn an amount of ₹ 13.71 crore from the Fund and kept the amount in bank account. Consequently, it has not been possible to assess the extent to which the withdrawn amounts have actually been spent on natural calamities.

An amount of ₹ 0.37 crore being the interest on the amount in the joint bank account, upto 31 March 2013 was remitted to the Fund.

**(vi) Improper accounting of transactions relating to the Central Road Fund (CRF) :**

Government of India released ₹ 4.23 crore from Central Road Fund to State Government in 2014-15. The accounting procedure relating to the Central Road Fund prescribes that the receipt of the grant from Government of India is first recorded under the Revenue Receipt Major head 1601 and thereafter transferred to the Fund (under Public Account Major Head 8449 – Other deposits-103 subvention from Central Road Fund), by operating the Revenue Expenditure Major Head 3054 in the same year of receipt. This is in keeping with the principle that Grants in Aid are to be recorded in the Revenue section irrespective of purpose (Capital or Revenue), and also ensures that the Revenue Surplus of the State Government is not unduly inflated because of the grant. Further, expenditure on prescribed road works is first to be accounted for under the relevant Revenue or Capital Expenditure section and is to be reimbursed out of the Fund as a deduct expenditure to the concerned Revenue or Capital Major Head (3054 or 5054 as the case may be). However, due to non availability of budget provision under Major Head -3054-80-797-transfer to Deposit Accounts, no amount was transferred to the Public Account. Since the amount has not been routed through Public Account, there is no assurance of the utilisation of the grant of ₹ 4.23 crore.

**(vii) Suspense and Remittance Balance:**

The Finance Accounts reflect the net balances under Suspense and Remittance Heads as detailed in Statement 21 of Finance Accounts (Volume II). The outstanding balances under these heads are worked out by aggregating the outstanding debit and credit balances separately under various heads. Clearance of suspense and remittance items depends on the details furnished by the State Treasuries/ Works and Forest Divisions/ PAOs, etc. Details of outstanding Suspense balances of last 3 years are given below:

**Major Head 8658****(₹ in crore)**

Name of Minor Head	2012 -2013		2013-2014		2014 -2015	
	Dr	Cr	Dr	Cr	Dr	Cr
101 Pay and Accounts Office -Suspense	71.02	8.99	73.80	8.99	37.57	9.00
<b>Net</b>	<b>Dr 62.03</b>		<b>Dr 64.81</b>		<b>Dr 28.57</b>	
102 Suspense Account (Civil)	74.39	74.58	78.24	74.58	80.69	74.71
<b>Net</b>	<b>Cr 0.19</b>		<b>Dr 3.66</b>		<b>Dr 5.98</b>	
109 Reserve Bank Suspense -Headquarters	0.60	(-) 31.54	0.79	(-) 1.17	1.85	(-)54.38
<b>Net</b>	<b>Dr 32.14</b>		<b>Dr 1.96</b>		<b>Dr 56.23</b>	
110 Reserve Bank Suspense -Central Accounts Office	1,649.34	2,726.34	1,533.18	2,819.05	1,484.57	2,791.88
<b>Net</b>	<b>Cr 1,077.00</b>		<b>Cr 1,285.87</b>		<b>Cr 1,307.31</b>	
112 Tax Deducted at source(TDS) Suspense	1.01	(-)0.84	1.01	(-)0.60	--	(-) 0.09
<b>Net</b>	<b>Dr 1.85</b>		<b>Dr 1.61</b>		<b>Dr 0.09</b>	

**8782- Cash Remittances and adjustments between officers rendering accounts to the same Accounts Office.**

Name of Minor Head	2012-13		2013 -14		2014-15	
	Dr	Cr	Dr	Cr	Dr	Cr
102 Public Works Remittances	11,271.32	10,813.00	12,568.37	12,081.66	13,862.82	13,469.79
<b>Net</b>	<b>Dr 458.32</b>		<b>Dr 486.71</b>		<b>Dr 393.03</b>	
103 Forest Remittances	1,260.99	1,549.15	1,471.16	1,798.64	1,757.32	2,072.19
<b>Net</b>	<b>Cr 288.16</b>		<b>Cr 327.48</b>		<b>Cr 314.87</b>	

**(viii) Contingency Fund:**

The Contingency Fund of the Government of Mizoram is set up under Article 267(2) of the Constitution of India for meeting unforeseen expenditure and is recouped when the State Legislature authorises the additional expenditure. The corpus of the Fund is ₹ 0.10 crore. No amount was drawn from the Contingency Fund during the year and there is no outstanding balance remaining un-recouped as on 31 March 2015.

**(ix) Rush of Expenditure:**

In terms of Rule 56(3) of General Financial Rules 2005, rush of expenditure particularly in the closing month of the financial year shall be regarded as breach of financial regularity and should be avoided. State Government Departments, however, withdrew ₹ 2,200.34 crore in March 2015 and ₹ 346.04 crore on the last working day of March 2015 (28.31 per cent and 4.45 per cent respectively of total expenditure). Treasury-wise details of significant transactions are given in **Annexure E**.

**(x) Major Head 8670 Cheques and Bills:**

Major Head 8670 Cheques and Bills is an intermediary accounting head for initial record of transactions which are eventually to be cleared. There would normally be a credit balance outstanding under this head representing un-encashed cheques. During 2014-15, there was no transaction under this head. At the end of the year an amount of ₹ 0.15 crore (Credit) remained under the head, representing unencashed cheques of previous year.

**(xi) Restructuring of Centrally Sponsored and Central Plan Schemes:**

The existing 137 CSS and 5 ACA schemes have now been restructured into 66 CSS/ACA/Flagship Schemes in the 12<sup>th</sup> Plan. From 1 April 2014 onwards Government of India released central assistance for CSS/ACA Flagship Schemes directly to the State Government and these releases are now classified as 'Central Assistance to the State Plan. Government of Mizoram, however, has continued with the budget depiction of earlier years and not in terms of the restructured pattern. Out of ₹ 3,139.95 crore depicted in the Public Financial Management System (PFMS) portal of Controller General of Accounts(CGA) as

Central assistance to the Government of Mizoram in 2014-15, Clearance memos from Reserve Bank of India, CAS, Nagpur and supporting sanction orders from the respective Ministries were received in respect of ₹ 2,996.47 crore and appropriately booked in the accounts of the State Government under Major Head 1601 Grants-in-aid from Central Government. Since the State Government continues to depict the plan expenditure in terms of the existing classification pattern, it has been not possible to track the detail of expenditure on the 66 CSS/ASA/Flagship schemes which was incurred from amounts released by the Government of India .

**(xii) Direct transfer of Central Scheme Funds to Implementing Agencies in the State (Funds routed outside the State Budget):**

Till 31 March 2015, Government of India transferred substantial funds directly to the State Implementing Agencies/Non-Government Organizations (NGOs) for implementation of various schemes/programmes. As per the PFMS portal of the Controller General of India (CGA), Government of India released ₹ 143.94 crore to the implementing agencies during 2014-15. Details are at Appendix-VI. Government of India's decision to release all assistance to CSSs/ACA directly to the State Government and not to implementing agencies has reduced the direct transfers to implementing agencies by 95.45 *per cent* as compared to 2013-14.

**(xiii) Write off of loans given by the Central Government to the Government of Mizoram:**

As per the recommendations of the Thirteenth Finance Commission, Ministry of Finance, Government of India, in a series of orders, all dated 29 February 2012, wrote off loans advanced to the state Government by various Ministries (except those advanced by the Ministry of Finance itself) as on 31 March 2010 towards Central Plan and Centrally Sponsored Schemes. Ministry of Finance permitted the State Government to adjust the excess repayments of principal and interest made from the effective date of the order (31 March 2010) and its implementation against future repayments to the Ministry of Finance. Out of total outstanding amount of ₹ 1,677.41 lakh under Centrally Sponsored Schemes and ₹ 1.50 lakh under Central Plan Schemes which were required to be written off, sanction order for ₹ 15.50 lakh only has been received from the Ministry of Urban Development. However, write-off of the same could be effected due to non-reconciliation of the amount with the state govt. Sanction orders for write-off of amounts pertaining to other Ministries have not been received.

**(xiv) Compliance to the Fiscal Responsibility and Budget Management Act:**

The State Government's performance against the targets prescribed in the Mizoram FRBM Act, 2006, as reflected in the accounts during the year 2014-15, is given below:

Sl. No.	Targets	Achievements during the year as per the accounts
1.	Maintain Revenue Surplus during the award period 2011-12 to 2014-15.	The Government of Mizoram had a Revenue Deficit of ₹ 141.34 crore in 2014-15.
2.	Reduce Fiscal Deficit to 3 per cent of GSDP[*] or less during the award period 2011-12 to 2014-15.	The Fiscal Deficit ₹ 1,039.65 crore for 2014-15 as per the accounts which was 9.98 per cent of GSDP[*].
3.	Outstanding debt expressed as percentage of GSDP[*] shall progressively be reduced from 32.7 per cent of GSDP[*] during 2011-12 to 31.7 per cent of GSDP[*] during 2014-15.	The outstanding debt for 2014-15 (₹ 6,550.39 crore) was 62.90 per cent of GSDP[*].

[\*] **GSDP** (Gross State Domestic Product) estimate for 2014-15 was ₹ 10,413.89 crore as per the Directorate of Economic and Statistics, Government of Mizoram as on 22 May, 2015.

**(xv) Impact on Revenue Deficit and Fiscal Deficit:**

Impact on Revenue Deficit and Fiscal Deficit of the State Government as per the details given in preceding paragraphs is given below:

Paragraph no.	Item	Impact on Revenue Deficit/Fiscal Deficit	
		Over-statement	Under-statement
Para 3 (i) of Notes to Accounts	Shortfall in Government contribution towards NPS		0.40
Para 3 (v) (b) of Notes to Accounts	Shortfall in State Government contribution to Consolidated Sinking Fund		10.88
Para 3(v) (a) of Notes to Accounts	Non-adjustment of interest payment on Interest bearing Funds		0.73
<b>Net Impact (understatement)</b>			<b>12.01</b>

(₹ in crore)

**Annexure A**  
**Statement of Periodical/ Other Adjustments**  
(Refer para 1(ii) of Notes to Accounts)

(₹ in crore)

Sl. No.	Book Adjustment	Head of Account		Amount	Remarks
		From	To		
1	Adjustment of GPF interest for the year 2014-15	2049 Interest payments 03 Interest on Small Saving and Provident Fund etc. 104 Interest on GPF	8009 State Provident Fund 01 Civil 101 GPF	79.00	Annual adjustment of Interest on GPF
2	Adjustment of Group Insurance Fund	108 Interest on Insurance and Pension Fund	8011 State Insurance Fund 105 State Government Insurance Fund	5.00	Annual adjustment of Interest on Group Insurance und
3	Appropriation for reduction or avoidance of debt	2048 Appropriation for reduction or avoidance of debt 101 Sinking Funds	8222 Sinking Funds 01 Appropriation for reduction or avoidance of debt 101 Sinking Funds	17.19	Investment made by RBI on behalf of the State Government
		200 Other Appropriation	8235 General and Other Reserve Funds 117 Guarantee Redemption Fund	2.00	Transfer of Fund to Guarantee Redemption Fund
4.	Adjustment on Account of transfer of Fund to Major Head 8121	2245 Relief on account of Natural Calamities 05 State Disaster Response Fund 101 Transfer of Reserve Fund and Deposit Accounts- State Disaster Response Fund	8121 General and Other Reserve Funds 122 State Disaster Response Fund	12.17	Transfer of Fund to State Disaster Response Fund

**Annexure B**  
**Booking under 800 Other Receipts**  
(Refer para 2(i) of Notes to Accounts)

(₹ in crore)

Major Head	Total Receipts	Receipts under Minor Head 800	Percentage
0049 Interest Receipts	19.88	12.68	63.78
0055 Police	0.45	0.29	64.44
0059 Public Works	0.32	0.32	100.00
0215 Water Supply and Sanitation	23.47	22.57	96.17
0217 Urban Development	0.12	0.12	100.00
0220 Information & Publicity	0.15	0.14	93.33
0235 Social Security & Welfare	0.93	0.93	100.00
0401 Crop Husbandary	0.93	0.52	55.91
0404 Diary Development	0.26	0.26	100.00
0405 Fisheries	0.31	0.16	51.61
0406 Forestry & Wildlife	5.20	5.20	100.00
0408 Food Storage & Warehousing	0.04	0.04	100.00
0425 Co-operation	3.79	3.59	94.72
0435 Other Agricultural Programmes	1.82	1.79	98.35
0515 Other Rural Development Programmes	0.04	0.04	100.00
0801 Power	144.36	144.36	100.00
0851 Village and Small Industry	0.27	0.25	92.59
1054 Roads & Bridges	2.86	2.86	100.00
1055 Road Transport	2.36	2.36	100.00
1425 Other Scientific Research	0.03	0.03	100.0

**Annexure C**  
**Booking under 800 Other Expenditure**  
(Refer para 2(i) of Notes to Accounts)

(₹ in crore)

Major Head	Total Expenditure	Expenditure under Minor Head 800	Percentage
2204 Sports & Youth Services	31.89	21.26	66.67
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	284.35	284.35	100.00
2402 Soil and Water Conservation	50.21	32.40	64.53
2403 Animal Husbandry	170.02	127.74	75.13
2405 Fisheries	31.76	21.38	67.32
2705 Command Areas Development	0.10	0.10	100.00
2810 Non - Conventional Source of Energy	0.42	0.42	100.00
2851 Village and Small Industries	142.15	77.63	54.61
3275 Other Communication Services	11.38	11.38	100.00
3435 Ecology and Environment	0.30	0.30	100.00
4070 Capital Outlay on other Administrative Services	4.86	4.86	100.00
4235 Capital Outlay on Social Security and Welfare	44.97	26.51	58.95
4403 Capital Outlay on Animal Husbandry	5.27	5.08	96.39
4435 Capital Outlay on other Agricultural Programmes	6.77	4.30	63.52
4801 Capital Outlay on Energy	141.69	141.69	100.00



**Annexure D**  
**Inoperative Reserve Funds**  
(Refer para 3 (v) of Notes to Accounts)

Sl. No.	Name of Reserve Fund	Balance as on 31 March 2014 (in crore of Rupees)	Inoperative from	Period inoperative
1	8235 General and other Reserve Funds			
	101 General Reserve Funds of Government Commercial Department/Undertakings	2.83	2001-02	13 years
	200 Other Funds	3.69	2010-11	4 years

**Annexure E**  
**Treasury wise illustration of significant transaction on 31-03-2015**  
Refer para No. 3(ix)

(₹ in crore)

Sl.No.	Treasury Name	Amount
1.	Lunglei Treasury	3.05
2.	Saiha Treasury	8.80
3.	Kolasib Treasury	1.43
4.	Champhai Treasury	1.61
5.	Serchhip Treasury	1.70
6.	Mamit Treasury	16.56
7.	Lawngtlai Treasury	7.72
8.	Aizawl North Treasury	177.81
9.	Aizawl South Treasury	127.34
10.	Chawngte Treasury	0.02
11.	Shillong South Treasury	...
	<b>Total</b>	<b>346.04</b>

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सत्यमेव जयते

# FINANCE ACCOUNTS

## 2014-15

### VOLUME II



**GOVERNMENT OF MIZORAM**



सत्यमेव जयते

**FINANCE ACCOUNTS  
2014 - 15**

**Volume II**

**GOVERNMENT OF MIZORAM**

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# PART I



## 14 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Net Increase(+) Decrease(-) (In Per cent)
	2014-15	2013-14	
<b>RECEIPT HEADS (Revenue Account)</b> ( In lakh of rupees)			
<b>A. Tax Revenue</b>			
<b>(a) Taxes on Income and Expenditure</b>			
<b>0020 Corporation Tax</b>			
901 Share of net proceeds assigned to States	3,18,05.00	2,88,62.00	10
Total 0020	3,18,05.00	2,88,62.00	10
<b>0021 Taxes on Income Other than Corporation Tax</b>			
800 Other Receipts	0.34	...	...
901 Share of net proceeds assigned to States	2,27,12.00	1,90,05.00	20
Total 0021	2,27,12.34	1,90,05.00	20
<b>0028 Other Taxes on Income and Expenditure</b>			
107 Taxes on Professions, Trades, Callings and Employment	14,03.46	14,71.83	(-5)
800 Other Receipts	...	1.69	...
901 Share of net proceeds assigned to States	1.00	...	...
Total 0028	14,04.46	14,73.52	(-5)
Total (a) Taxes on Income and Expenditure	5,59,21.80	4,93,40.52	13
<b>(b) Taxes on Property, Capital and Other Transactions</b>			
<b>0029 Land Revenue</b>			
101 Land Revenue/Tax	9,30.39	4,54.43	105
103 Rates and Cesses on Land	1,75.76	...	...
Total 0029	11,06.15	4,54.43	143

## 14 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Net Increase(+) Decrease(-) (In Per cent)
	2014-15	2013-14	
RECEIPT HEADS ( Revenue Account)-contd.			
( In lakh of rupees)			
A. Tax Revenue-contd.			
(b) Taxes on Property, Capital and Other Transactions-contd.			
0030 Stamps and Registration Fees			
01 Stamps-Judicial			
101	3.19	0.47	579
102	0.05	0.41	(-88)
800	...	0.03	...
Total 01	3.24	0.91	256
02 Stamps-Non-Judicial			
102	54.26	57.94	(-6)
Total 02	54.26	57.94	(-6)
03 Registration Fees			
104	3,14.80	93.24	238
800	0.01	0.07	(-86)
Total 03	3,14.81	93.31	237
Total 0030	3,72.31	1,52.16	145

## 14 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Net Increase(+) Decrease(-) (In Per cent)
	2014-15	2013-14	
RECEIPT HEADS ( Revenue Account)-contd. ( In lakh of rupees)			
<b>A. Tax Revenue-contd.</b>			
<b>(b) Taxes on Property, Capital and Other Transactions-concl.</b>			
<b>0032 Taxes on Wealth</b>			
<i>60 Other than Agricultural Land</i>			
901 Share of net proceeds assigned to States	86.00	79.00	9
Total 60	86.00	79.00	9
Total 0032	86.00	79.00	9
Total (b) Taxes on Property, Capital and Other Transactions	15,64.46	6,85.59	128
<b>(c) Taxes on Commodities and Services</b>			
<b>0037 Customs</b>			
901 Share of net proceeds assigned to States	1,47,30.00	1,40,03.00	5
Total 0037	1,47,30.00	1,40,03.00	5
<b>0038 Union Excise Duties</b>			
<i>01 Shareable Duties</i>			
901 Share of net proceeds assigned to States	83,18.00	98,90.00	(-16)
Total 01	83,18.00	98,90.00	(-16)
Total 0038	83,18.00	98,90.00	(-16)
<b>0039 State Excise</b>			
105 Foreign Liquors and spirits	2,70.87	1,90.85	42
150 Fines and confiscations	1,58.88	1,15.08	38
800 Other Receipts	61.19	5.00	1124
Total 0039	4,90.94	3,10.93	58

## 14 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Net Increase(+) Decrease(-) (In Per cent)
	2014-15	2013-14	
( In lakh of rupees)			
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			
<b>A. Tax Revenue-contd.</b>			
<b>(c) Taxes on Commodities and Services-contd.</b>			
<b>0040 Taxes on Sales, Trade etc.</b>			
101	0.29	...	...
102	2,00,75.24[*]	1,33,31.02	51
103	5.40	50,02.12	...
104	3,70.91	...	...
800	7,42.97	0.45	165004
Total 0040	2,11,94.81	1,83,33.59	16
<b>0041 Taxes on Vehicles</b>			
101	2,69.97	2,95.24	(-9)
102	11,70.26	15,00.18	(-22)
800	2,62.41	1,46.35	79
Total 0041	17,02.64	19,41.77	(-12)
<b>0042 Taxes on Goods and Passengers</b>			
101	...	1.17	...
102	...	1.78	...
103	1,54.20	1,61.99	(-5)
104	1,01.11	98.37	3
800	0.22	...	...
Total 0042	2,55.53	2,63.31	(-3)

[\*] Includes Value Added Tax (VAT) amount of ₹ 1,47,93.08 lakh.

## 14 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Net Increase(+) Decrease(-) (In Per cent)
	2014-15	2013-14	
( In lakh of rupees)			
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			
<b>A. Tax Revenue-concd.</b>			
<b>(c) Taxes on Commodities and Services-concd.</b>			
<b>0044 Service Tax</b>			
901 Share of net proceeds assigned to States	1,34,15.00	1,39,69.00	(-4)
Total 0044	1,34,15.00	1,39,69.00	(-4)
<b>0045 Other Taxes and Duties on Commodities and Services</b>			
101 Entertainment Tax	89.36	48.25	85
102 Betting Tax	36.90	...	...
Total 0045	1,26.26	48.25	162
Total (c) Taxes on Commodities and Services	6,02,33.18	5,87,59.85	3
Total A. Tax Revenue	11,77,19.44	10,87,85.96	8
<b>B. Non-Tax Revenue</b>			
<b>(b) Interest Receipts, Dividends and Profits</b>			
<b>0049 Interest Receipts</b>			
01 <i>Interest from State Governments</i>			
101 Interest on Loans for State Plan Schemes	...	1.67	...
102 Interest on Loans for Central Plan Schemes	0.04	0.65	(-93)
104 Interest on Loans for Non-Plan Schemes	13.06	32.51	(-60)
800 Miscellaneous Interest Receipts	48.00	1,18.92	(-60)
Total 01	61.10	1,53.75	(-60)

## 14 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Net Increase(+) Decrease(-) (In Per cent)
	2014-15	2013-14	
RECEIPT HEADS ( Revenue Account)-contd. ( In lakh of rupees)			
<b>B. Non-Tax Revenue-contd.</b>			
<b>(b) Interest Receipts, Dividends and Profits-concl'd.</b>			
<b>0049 Interest Receipts-concl'd.</b>			
<i>04 Interest Receipts of State/Union Territory Governments</i>			
110 Interest realised on investment of Cash balances	6,80.34	6,47.54	5
195 Interest from Co-operative Societies	26.34	42.44	(-)38
800 Other Receipts	12,20.19	9,49.43	29
Total 04	19,26.87	16,39.41	18
Total 0049	19,87.97	17,93.16	11
Total (b) Interest Receipts, Dividends and Profits	19,87.97	17,93.16	11
<b>(c) Other Non-Tax Revenue</b>			
<b>(i) General Services</b>			
<b>0051 Public Service Commission</b>			
102 State Public Service Commission	8.19	1.48	453
105 State Public Service Commission Examination Fees	20.60	13.22	56
800 Other Receipts	0.27	0.15	80
Total 0051	29.06	14.85	96
<b>0055 Police</b>			
101 Police supplied to other Governments	0.76	...	...
102 Police supplied to other parties	15.13	12.81	18
103 Fees, Fines and Forfeitures	0.07	0.35	(-)80
800 Other Receipts	28.62	19.99	43
Total 0055	44.58	33.15	34

**14 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

Heads	Actuals		Net Increase(+) Decrease(-) (In Per cent)
	2014-15	2013-14	
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			
<b>(In lakh of rupees)</b>			
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(i) General Services-contd.</b>			
<b>0056 Jails</b>			
102 Sale of Jail Manufactures	0.60	0.75	(-20)
800 Other Receipts	1.77	1.92	(-8)
Total 0056	2.37	2.67	(-11)
<b>0057 Supplies and Disposals</b>			
800 Other Receipts	0.55	0.46	20
Total 0057	0.55	0.46	20
<b>0058 Stationery and Printing</b>			
101 Stationery receipts	3.21	0.36	792
200 Other Press receipts	1,15.81	1,30.74	(-11)
800 Other Receipts	0.09	1.90	(-95)
Total 0058	1,19.11	1,33.00	(-10)

## 14 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Net Increase(+) Decrease(-) (In Per cent)
	2014-15	2013-14	
( In lakh of rupees)			
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(i) General Services-contd.</b>			
<b>0059 Public Works</b>			
01 Office Buildings			
800 Other Receipts	1.03	0.60	72
Total 01	1.03	0.60	72
60 Other Buildings			
800 Other Receipts	0.08	...	...
Total 60	0.08	...	...
80 General			
011 Rents	...	3.28	...
102 Hire charges of Machinery and Equipment	...	0.58	...
800 Other Receipts	31.17	13.00	140
Total 80	31.17	16.86	85
Total 0059	32.28	17.46	85
<b>0070 Other Administrative Services</b>			
01 Administration of Justice			
102 Fines and Forfeitures	44.00	37.04	19
800 Other Receipts	11.72	18.74	(-37)
Total 01	55.72	55.78	...



## 14 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Net Increase(+) Decrease(-) (In Per cent)
	2014-15	2013-14	
( In lakh of rupees)			
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(i) General Services-contd.</b>			
<b>0070 Other Administrative Services-concl.</b>			
<i>02 Elections</i>			
101 Sale proceeds of election forms and documents	...	0.03	...
104 Fees, Fines and Forfeitures	0.13	1.64	(-92)
105 Contributions towards issue of Voters Identity Cards	2.95	3.37	(-12)
800 Other Receipts	0.48	1.10	(-56)
Total 02	3.56	6.14	(-42)
<i>60 Other Services</i>			
102 Receipt Under Citizenship Act	2.49	0.90	177
103 Receipts under Explosives Act	8.92	13.02	(-31)
105 Home Guards	2,45.19	1,51.20	62
108 Marriage Fees	6.05	0.12	4942
109 Fire Protection and Control	0.68	2.63	(-74)
113 Copyright Fees	0.01	...	...
114 Receipts from Motor Garages etc	...	0.31	...
115 Receipts from Guest Houses, Government Hostels etc.	1,70.84	1,40.43	22
118 Receipts from Right to Information Act, 2005	1.09	1.55	(-30)
800 Other Receipts	1,70.36	1,59.91	7
Total 60	6,05.63	4,70.07	29
Total 0070	6,64.91	5,31.99	25

**14 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

Heads	Actuals		Net Increase(+) Decrease(-) (In Per cent)
	2014-15	2013-14	
( In lakh of rupees)			
<b>RECEIPT HEADS (Revenue Account)-contd.</b>			
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(i) General Services-concl.</b>			
<b>0071 Contributions and Recoveries towards Pension and Other Retirement Benefits</b>			
<i>01 Civil</i>			
101 Subscriptions and Contributions	1,14.70	1,53.03	(-25)
115 Leave Salary	1.52	...	...
501 Receipts Awaiting Transfer to Minor Heads (RAT)	(-8,22.63	(-4,73.28	74
800 Other Receipts	8,55.87[*]	5,35.12	60
Total 01	1,49.46	2,14.87	(-30)
Total 0071	1,49.46	2,14.87	(-30)
<b>0075 Miscellaneous General Services</b>			
103 State Lotteries	11,33.77	9,50.74	19
108 Guarantee Fees	15.00	...	...
800 Other Receipts	22.39	0.06	37217
Total 0075	11,71.16	9,50.80	23
Total (i) General Services	22,13.48	18,99.25	17

[\*] Include ₹ 8,22.63 lakh being the Employee's Contribution under the Defined Contribution Pension Scheme.

## 14 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Net Increase(+) Decrease(-) (In Per cent)
	2014-15	2013-14	
( In lakh of rupees)			
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(ii) Social Services</b>			
<b>0202 Education, Sports, Art and Culture</b>			
<i>01 General Education</i>			
101 Elementary Education	3.01	4.87	(-38)
102 Secondary Education	6.21	3.67	69
103 University and Higher Education	92.31	69.11	34
600 General	2.34	0.56	318
Total 01	1,03.86	78.21	33
<i>02 Technical Education</i>			
101 Tuitions and other fees	43.58	33.59	30
800 Other Receipts	4.90	8.44	(-42)
Total 02	48.48	42.04	15
<i>03 Sports and Youth Services</i>			
101 Physical Education-Sports and Youth Welfare	...	1.50	...
800 Other Receipts	1.42	1.64	(-13)
Total 03	1.42	3.14	(-55)
<i>04 Art and Culture</i>			
101 Archives and Museums	0.69	0.71	(-3)
102 Public Libraries	1.66	0.07	2271
800 Other Receipts	8.44	9.89	(-15)
Total 04	10.79	10.67	1
Total 0202	1,64.55	1,34.06	23

**14 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

Heads	Actuals		Net Increase(+) Decrease(-) (In Per cent)
	2014-15	2013-14	
( In lakh of rupees)			
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(ii) Social Services-contd.</b>			
<b>0210 Medical and Public Health</b>			
<i>01 Urban Health Services</i>			
020 Receipts from Patients for hospital and dispensary services	1.57	0.58	171
104 Medical Store Depots	0.06	1.80	(-97)
800 Other Receipts	0.05	...	...
Total 01	1.68	2.38	(-29)
<i>03 Medical Education, Training and Research</i>			
200 Other Systems	0.27	0.68	(-60)
Total 03	0.27	0.68	(-60)
<i>04 Public Health</i>			
104 Fees and Fines etc.	26.90	19.70	37
Total 04	26.90	19.70	37
<i>80 General</i>			
800 Other Receipts	0.16	0.30	(-47)
Total 80	0.16	0.30	(-47)
Total 0210	29.01	23.06	26

**14 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

Heads	Actuals		Net Increase(+) Decrease(-) (In Per cent)
	2014-15	2013-14	
( In lakh of rupees)			
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(ii) Social Services-contd.</b>			
<b>0215 Water Supply and Sanitation</b>			
<i>01 Water Supply</i>			
102 Receipts from Rural water supply schemes	30.53	0.17	17859
103 Receipts from Urban water supply schemes	57.11	73.41	(-)22
104 Fees,Fines etc	2.08	2.55	(-)18
800 Other Receipts	22,57.50	18,78.24	20
Total 01	23,47.22	19,54.37	20
Total 0215	23,47.22	19,54.37	20
<b>0216 Housing</b>			
<i>01 Government Residential Buildings</i>			
106 General Pool accommodation	85.08	78.49	8
107 Police Housing	...	0.34	...
700 Other Housing	1.98	3.69	(-)46
Total 01	87.06	82.52	6
<i>80 General</i>			
800 Other Receipts	11.39	12.95	(-)12
Total 80	11.39	12.95	(-)12
Total 0216	98.45	95.47	3

## 14 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Net Increase(+) Decrease(-) (In Per cent)
	2014-15	2013-14	
RECEIPT HEADS ( Revenue Account)-contd. ( In lakh of rupees)			
<b>B. Non-Tax Revenue-contd.</b>			
(c) <b>Other Non-Tax Revenue-contd.</b>			
(ii) <b>Social Services-contd.</b>			
<b>0217 Urban Development</b>			
<i>01 State Capital Development</i>			
800 Other Receipts	2.58	1.66	55
Total 01	2.58	1.66	55
<i>60 Other Urban Development Schemes</i>			
800 Other Receipts	9.64	6.48	49
Total 60	9.64	6.48	49
Total 0217	12.22	8.14	50
<b>0220 Information and Publicity</b>			
<i>60 Others</i>			
113 Receipt from other Publications	0.95	...	...
800 Other Receipts	14.11	19.63	(-28)
Total 60	15.06	19.63	(-23)
Total 0220	15.06	19.63	(-23)
<b>0230 Labour and Employment</b>			
101 Receipts under Labour laws	...	4.39	...
106 Fees under Contract Labour(Regulation and Abolition Rules )	1.03	1.55	(-34)
800 Other Receipts	0.29	0.43	(-33)
Total 0230	1.32	6.37	(-79)

**14 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

Heads	Actuals		Net Increase(+) Decrease(-) (In Per cent)
	2014-15	2013-14	
( In lakh of rupees)			
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(ii) Social Services - conclud.</b>			
<b>0235 Social Security and Welfare</b>			
<i>01 Rehabilitation</i>			
800 Other Receipts	86.40	1,22.25	(-29)
Total 01	86.40	1,22.25	(-29)
<i>60 Other Social Security and Welfare Programmes</i>			
800 Other Receipts	6.64	3.92	69
Total 60	6.64	3.92	69
Total 0235	93.04	1,26.17	(-26)
Total (ii) Social Services	27,60.87	23,67.27	17
<b>(iii) Economic Services</b>			
<b>0401 Crop Husbandry</b>			
103 Seeds	3.78	1.01	274
104 Receipts from Agricultural Farms	0.38	0.24	58
105 Sale of manures and fertilisers	7.65	1.33	475
107 Receipts from Plant Protection Services	0.56	5.80	(-90)
119 Receipts from Horticulture and Vegetable crops	1.15	2.68	(-57)
120 Sale, hire and services of agricultural implements and machinery including tractors	27.28	44.43	(-39)
800 Other Receipts	52.47	30.83	70
Total 0401	93.27	86.32	8

## 14 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Net Increase(+) Decrease(-) (In Per cent)
	2014-15	2013-14	
( In lakh of rupees)			
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(iii) Economic Services-contd.</b>			
<b>0403 Animal Husbandry</b>			
102 Receipts from Cattle and Buffalo development	0.94	0.47	100
103 Receipts from Poultry development	0.60	1.03	(-)42
105 Receipts from Piggery development	24.80	9.96	149
106 Receipts from Fodder and Feed development	2.04	2.63	(-)22
108 Receipts from other live stock development	0.04	0.23	(-)83
501 Services and Service Fees	15.52	11.85	31
800 Other Receipts	17.82	11.49	55
Total 0403	61.76	37.66	64
<b>0404 Dairy Development</b>			
800 Other Receipts	26.19	22.97	14
Total 0404	26.19	22.97	14
<b>0405 Fisheries</b>			
103 Sale of fish, fish seeds etc	15.14	0.88	1620
800 Other Receipts	16.27	23.54	(-)31
Total 0405	31.41	24.42	29



**14 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

Heads	Actuals		Net Increase(+) Decrease(-) (In Per cent)
	2014-15	2013-14	
( In lakh of rupees)			
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(iii) Economic Services-contd.</b>			
<b>0406 Forestry and Wild Life</b>			
<i>01 Forestry</i>			
800 Other Receipts	4,23.04	1,30.84	223
Total 01	4,23.04	1,30.84	223
<i>02 Environmental Forestry and Wild Life</i>			
800 Other Receipts	97.15	1,67.41	(-42)
Total 02	97.15	1,67.41	(-42)
Total 0406	5,20.19	2,98.24	74
<b>0408 Food Storage and Warehousing</b>			
800 Other Receipts	4.31	5.25	(-18)
Total 0408	4.31	5.25	(-18)
<b>0425 Co-operation</b>			
101 Audit Fees	20.34	18.63	9
800 Other Receipts	3,58.85	13.18	2623
Total 0425	3,79.19	31.81	1092
<b>0435 Other Agricultural Programmes</b>			
104 Soil and Water Conservation	3.42	2.23	53
800 Other Receipts	1,79.04	1,61.43	11
Total 0435	1,82.46	1,63.66	11

## 14 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Net Increase(+) Decrease(-) (In Per cent)
	2014-15	2013-14	
( In lakh of rupees)			
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(iii) Economic Services-contd.</b>			
<b>0506 Land Reforms</b>			
101 Receipts from regulations/consolidations of land holdings and tenancy	80.46	95.83	(-16)
103 Receipts from maintenance of land Records	47.59	33.85	41
800 Other Receipts	2.04	2.35	(-13)
Total 0506	1,30.09	1,32.03	(-1)
<b>0515 Other Rural Development Programmes</b>			
102 Receipts from community development Projects	0.27	...	...
800 Other Receipts	3.62	0.06	5933
Total 0515	3.89	0.06	6383
<b>0702 Minor Irrigation</b>			
<i>01 Surface Water</i>			
800 Other Receipts	0.46	0.05	820
Total 01	0.46	0.05	820
<i>80 General</i>			
800 Other Receipts	...	1.74	...
Total 80	...	1.74	...
Total 0702	0.46	1.79	(-74)

**14 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

Heads	Actuals		Net Increase(+) Decrease(-) (In Per cent)
	2014-15	2013-14	
( In lakh of rupees)			
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(iii) Economic Services-contd.</b>			
<b>0801 Power</b>			
<i>01 Hydel Generation</i>			
800 Other Receipts	0.03	...	...
Total 01	0.03	...	...
<i>05 Transmission and Distribution</i>			
800 Other Receipts	1,41,97.78	1,06,88.61	33
Total 05	1,41,97.78	1,06,88.61	33
<i>80 General</i>			
800 Other Receipts	2,38.00	2,16.80	10
Total 80	2,38.00	2,16.80	10
Total 0801	1,44,35.81	1,09,05.41	32
<b>0851 Village and Small Industries</b>			
104 Handicrafts Industries	1.28	0.40	220
107 Sericulture Industries	0.72	1.10	(-35)
200 Other Village Industries	0.66	0.49	35
800 Other Receipts	24.59	31.13	(-21)
Total 0851	27.25	33.12	(-18)

**14 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

Heads	Actuals		Net Increase(+) Decrease(-) (In Per cent)
	2014-15	2013-14	
( In lakh of rupees)			
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			
<b>B. Non-Tax Revenue-contd.</b>			
<b>(c) Other Non-Tax Revenue-contd.</b>			
<b>(iii) Economic Services-contd.</b>			
<b>0853 Non-ferrous Mining and Metallurgical Industries</b>			
102 Mineral concession fees, rents and royalties	3,72.63	4,51.13	(-17)
Total 0853	3,72.63	4,51.13	(-17)
<b>1053 Civil Aviation</b>			
501 Services and Service Fees	1,92.13	1,83.07	5
800 Other Receipts	12.05	22.03	(-45)
Total 1053	2,04.18	2,05.10	...
<b>1054 Roads and Bridges</b>			
102 Tolls on Roads	0.01	...	...
800 Other Receipts	2,86.02	5,21.73	(-45)
Total 1054	2,86.03	5,21.73	(-45)
<b>1055 Road Transport</b>			
800 Other Receipts	2,36.19	1,90.35	24
Total 1055	2,36.19	1,90.35	24
<b>1425 Other Scientific Research</b>			
800 Other Receipts	2.60	4.12	(-37)
Total 1425	2.60	4.12	(-37)

**14 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

Heads	Actuals		Net Increase(+) Decrease(-) (In Per cent)
	2014-15	2013-14	
( In lakh of rupees)			
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			
<b>B. Non-Tax Revenue-concltd.</b>			
(c) <b>Other Non-Tax Revenue-concltd.</b>			
(iii) <b>Economic Services-concltd.</b>			
<b>1452 Tourism</b>			
105 Rent and Catering Receipts	2,22.88	2,39.11	(-7)
Total 1452	2,22.88	2,39.11	(-7)
<b>1475 Other General Economic Services</b>			
012 Statistics	1.91	0.63	203
106 Fees for stamping weights and measures	11.32	9.48	19
202 Meteorology	...	2.00	...
800 Other Receipts	...	0.03	...
Total 1475	13.23	12.14	9
Total (iii) Economic Services	1,72,34.02	1,33,66.42	29
Total (c) Other Non-Tax Revenue	2,22,08.37	1,76,32.94	26
Total B. Non-Tax Revenue	2,41,96.34	1,94,26.10	25
<b>C. Grants-in-aid and Contributions</b>			
<b>1601 Grants-in-aid from Central Government</b>			
<i>01 Non-plan Grants</i>			
104 Grants under the proviso to Article 275(1) of the Constitution			
Special Areas			
Panchayati Raj Institutions and Urban Local Bodies	50,26.98	50,91.98	(-1)
Payment of grant for State Specific Needs	88,02.00	58,04.00	52
Non-Plan Revenue Deficit Grant to State Governments	8,04,00.00	8,81,91.25	(-9)
Maintenance of Forests to States	49,00.60	37,02.20	32
Maintenance of Roads & Bridges	26,00.00	23,00.00	13

**14 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

Heads	Actuals		Net Increase(+) Decrease(-) (In Per cent)
	2014-15	2013-14	
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			
<b>( In lakh of rupees)</b>			
<b>C. Grants-in-aid and Contributions-contd.</b>			
<b>1601 Grants-in-aid from Central Government-contd.</b>			
<i>01 Non-plan Grant-contd.</i>			
104	Grants under the proviso to Article 275(1) of the Constitution--concd.		
	Reduction in the Infant Mortality Rate (IMR)	18,75.00	16,32.58
	Improvement of Statistical Systems	3,20.00	1,60.00
	Improvement in Justice Delivery to State	1,39.60	...
	District Innovation Fund	4,00.00	...
Total	104 Grants under the proviso to Article 275(1) of the Constitution	10,44,64.18	10,68,82.01
109	Grants towards Contribution to State Disaster Response Fund (SDRF)	10,36.00	14,14.50
Total	109 Grants towards Contribution to State Disaster Response Fund (SDRF)	10,36.00	14,14.50
800	Other Grants		
<b>HOME AFFAIRS</b>			
	Modernisation of Police Force	18,47.08	4,45.00
	Reimbursement on account of Central Share of Assistance to Home Guards	...	1,33.84
	Raising of India Reserve Bn. by Govt. of Mizoram	...	87.50
	Modernisation of Police Forces	...	1,62.00
	Rehabilitation and resettlement of Bru National Liberation Front (BNLF) returnees and Bru ((Reang) refugees in Mizoram	4,70.42	...

**14 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

Heads	Actuals		Net Increase(+) Decrease(-) (In Per cent)
	2014-15	2013-14	
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			
<b>( In lakh of rupees)</b>			
<b>C. Grants-in-aid and Contributions-contd.</b>			
<b>1601 Grants-in-aid from Central Government-contd.</b>			
<i>01 Non-plan Grant-contd.</i>			
800 Other Grants-contd.			
<b><u>HOME AFFAIRS-concltd.</u></b>			
Funds for strengthening narcotic cells for combating illicit traffic in narcotic drugs and psychotropic	83.10	29.73	180
Re-imbursment of expenditure on account of deployment of IR (Mizo) Battalion in Chhattisgarh	...	26.94	...
Rehabilitation Scheme ( for payment of rents pvt land/building by the Security Forces)	29.58	12.18	143
<b><u>EDUCATION</u></b>			
Improvement in the Pay Scale of University and College teachers	...	39,78.03	...
<b><u>SPORTS AND YOUTH AFFAIRS</u></b>			
Youth Welfare Programme	36.74	25.10	46
<b><u>TEXTILE</u></b>			
Scheme for Re-imbursment of one time rebate @10% on sale of handloom cloth	4,58.31	2,49.95	83
<b><u>ELECTION</u></b>			
Reimbursment of Election expenditure	9,30.00	3,40.00	174

**14 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

Heads	Actuals		Net Increase(+) Decrease(-) (In Per cent)
	2014-15	2013-14	
( In lakh of rupees)			
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			
<b>C. Grants-in-aid and Contributions-contd.</b>			
<b>1601 Grants-in-aid from Central Government-contd.</b>			
<i>01 Non-plan Grant-concltd.</i>			
800 Other Grants-concltd.			
<b><u>CONSUMER AFFAIRS</u></b>			
State Consumer Welfare Fund	...	13.49	...
<b><u>SCHEME FOR OTHER GRANTS</u></b>			
Fund for payment of rental charges for the lands under occupation of Army	...	1,08.43	...
Release of fund for raising of I.R. Battalion	...	87.50	...
Crime & Criminal Tracking Network & Systems (CCTNS)	1,93.00	...	...
Mission Mode Project for Computerization of Commercial Taxes (MMPCT)	...	1,61.00	...
Implementation of NICRA project	...	4.00	...
Total 800 Other Grants	40,48.23	58,64.69	(-31)
Total 01 Non-plan Grant	10,95,48.41	11,41,61.20	(-4)
<i>02 Grants for State/Union Territory Plan Schemes</i>			
101 Block Grants			
Additional Central Assistance under Externally Aided Projects	43,56.50	1,41.17	2986
Normal Central Assistance (NCA)	7,89,06.95	8,00,40.84	(-1)
Pradhan Mantri Gramodaya Yojna (DW)	54,74.00	...	...
Additional Central Assistance (ACA)	...	23,18.99	...



## 14 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Net Increase(+) Decrease(-) (In Per cent)
	2014-15	2013-14	
RECEIPT HEADS ( Revenue Account)-contd.			
( In lakh of rupees)			
<b>C. Grants-in-aid and Contributions-contd.</b>			
<b>1601 Grants-in-aid from Central Government-contd.</b>			
02 Grants for State/Union Territory Plan Scheme-contd.			
101 Block Grants-concltd.			
Central Assistance for State Plan Schemes	42.69	...	...
Central Assistance under National Social Assistance Programme (NSAP)	5,11.03	...	...
Central Pool of Resources for Development of North-East under Non-Lapsable Pool Resources	49,35.20	76,67.24	(-36)
National Social Assistance Programme including Annapurna Scheme	...	67.00	...
Central Assistance for National E-Governance Plan	8,83.07	4,11.00	115
Special Central Assistance(SCA) under BADP	55,34.16	40,17.00	38
Submission of Basic Services to Urban Poor under JNNURM	...	6,94.00	...
Special Plan Assistance	5,19,99.41	5,42,21.96	(-4)
Special Central Assistance	1,80,00.00	2,92,07.94	(-38)
Total 101 Block Grants	17,06,43.01	17,87,87.14	(-5)
104 Grants under Proviso to Article 275(1) of the Constitution			
Welfare of Scheduled Castes, Scheduled Tribes, and Other Backward Classes Suspende	13,19.04	...	...
Grants under Proviso to Article 275(1) of the Constitution	5,58.74	11,33.61	(-51)
Total 104 Grants under Proviso to Article 275 (1) of the Constitution	18,77.78	11,33.61	66

**14 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

Heads	Actuals		Net Increase(+) Decrease(-) (In Per cent)
	2014-15	2013-14	
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			
<b>( In lakh of rupees)</b>			
<b>C. Grants-in-aid and Contributions-contd.</b>			
<b>1601 Grants-in-aid from Central Government-contd.</b>			
02 Grants for State/Union Territory Plan Scheme-contd.			
800 Other Grants			
<b><u>AGRICULTURE</u></b>			
Area Programme for Watershed Development Projects in Shifting Cultivation Areas (WDPSCA)	1,15.18	...	...
National Mission for Sustainable Agriculture (NMSA)/CSS	7,52.28	...	...
Rashtriya Krishi Vikas Yojana	1,13,92.00	77,41.00	47
National Horticulture Mission (Restructured)	53,30.00	...	...
National Mission on Oilseeds and Oil Palm (NMOOP)	6,68.36	...	...
<b><u>HEALTH AND FAMILY WELFARE</u></b>			
National Programme for Control of Blindness	2,74.54	...	...
Family Planning Materials	57.54	...	...
Reproductive and Child Health	36.75	...	...
Prevention and Control of Disease	27,77.77	...	...
Flexible pool NRHM-RCH	51,49.51	...	...
National Mission on Medicinal Plants (NMMP)/CSS	57.72	...	...
National Ayush Mission	1,16.27	...	...
Implementation of Infrastructure Maintenance	16,79.17	...	...
<b><u>ENVIRONMENT AND FOREST</u></b>			
Integrated Afforestation and Ecology Development Project	7,50.00	...	...
Eco-Development around National Park and Sanctuaries including Tiger Reserves in Tawi Wildlife Sanctuary	1,05.05	...	...

**14 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

Heads	Actuals		Net Increase(+) / Decrease(-) (In Per cent)
	2014-15	2013-14	
Dampa Tiger Reserve, Mizoram	77.89	...	...
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>	<b>( In lakh of rupees)</b>		
<b>C. Grants-in-aid and Contributions-contd.</b>			
<b>1601 Grants-in-aid from Central Government-contd.</b>			
02 Grants for State/Union Territory Plan Scheme-contd.			
800 Other Grants contd.			
<b><u>ANIMAL HUSBANDRY</u></b>			
National Livestock Mission	68.00	...	...
<b><u>STATISTICS</u></b>			
National Sample Survey Programme	4,75.75	...	...
<b><u>RURAL AFFAIRS &amp; EMPLOYMENT</u></b>			
National Rural Employment Guarantee Scheme	58,45.26	...	...
National Rural Drinking Water Programme (NRDWP)	34,49.96	...	...
<b><u>TOURISM</u></b>			
Integrated Development of Eco-Tourism	2,41.49	...	...
<b><u>EDUCATION</u></b>			
Research Education & Training Institute	8,20.09	3.38	24163
Post-Matric Scholarship to the Students belonging to STs	8,86.00	...	...
<b><u>CONSUMER AFFAIRS</u></b>			
Strengthening of weights and measures infrastructure	...	1,49.00	...
Construction of storage godowns	2,00.00	...	...
<b><u>EXPENDITURE</u></b>			
Backward Region Grant Fund	24,39.00	25,36.00	(-)/4
<b><u>ROAD TRANSPORT AND HIGHWAYS</u></b>			
Grants for Central Road Fund	4,23.00	...	...
National Permit for Goods Transport Vehicles	26.71	45.20	(-)/41

**14 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

Heads	Actuals		Net Increase(+) / Decrease(-) (In Per cent)
	2014-15	2013-14	
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			
( In lakh of rupees)			
<b>C. Grants-in-aid and Contributions-contd.</b>			
<b>1601 Grants-in-aid from Central Government-contd.</b>			
02 Grants for State/Union Territory Plan Scheme-concltd.			
800 Other Grants-concltd.			
<b><u>SCHEME FOR OTHER GRANTS</u></b>			
National Programme on Biogas	...	83.50	...
Holding of workshop on Integrated wasteland Development Programme	75,81.00	...	...
National Social Assistance Programme including Annapurna Scheme	2.16	...	...
Export Infrastructure and Allied Activities Schemes (ASIDE)	2,15.00	...	...
National Social Distance Programmes	2,05.49	...	...
National Food Security Mission	7,07.70	...	...
Urban Local Bodies	20.56	...	...
On Farm Water Management (OFWM)	4,50.00	...	...
National Programme for Bovine Breeding (CSS)	2,50.00	...	...
Rajiv Gandhi Panchayat Sashakti Karan Abhiyan(RGPSA)	2,48.43	...	...
Total 800 Other Grants	5,38,95.63	1,05,58.08	410
Total 02 Grants for State/Union Territory Plan Scheme	22,64,16.42	19,04,78.83	19

**14 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

Heads	Actuals		Net Increase(+) Decrease(-) (In Per cent)
	2014-15	2013-14	
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			
<b>( In lakh of rupees)</b>			
<b>C. Grants-in-aid and Contributions-contd.</b>			
<b>1601 Grants-in-aid from Central Government-contd.</b>			
03 <i>Grants for Central Plan Schemes</i>			
800 Other Grants			
<b><u>HEALTH AND FAMILY WELFARE</u></b>			
National Iodine deficiency Disorder Control Programme	54.50	51.13	7
National Tuberculosis Control Programme	3,34.23	...	...
Prevention and Control of Diseases NMEP(Rural)	8,23.68	...	...
National Leprosy Eradication Programme	22.52	...	...
National Tobacco Control Programme	51.05	...	...
<b><u>AGRICULTURE</u></b>			
Agriculture Census	48.00	36.71	31
Development of Inland Fisheries Statistics	1,01.72	...	...
Promotion and Strengthening of Agricultural Mechanisation Through Training, Testing and Demonstration	49.79	51.75	(-4)
Development and Strengthening of infrastructure facilities for production and Distribution of Quality Seeds	...	62.53	...
Post Harvest Tech. Management	...	49.59	...
Promotion of Agriculture Mechanisation among Poor farmers	...	25.00	...
<b><u>ENVIRONMENT AND FOREST</u></b>			
Intensification of Forest Management Scheme	...	2,84.74	...
Development of National Park and Sanctuaries - Murlen Park	...	21.79	...
Forestry and Marketing Co-operative Federation	...	20.00	...

**14 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

Heads	Actuals		Net Increase(+) Decrease(-) (In Per cent)
	2014-15	2013-14	
Conservation and Management of Tamdil wetland in Mizoram	47.60	18.45	158
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>	( In lakh of rupees)		
<b>C. Grants-in-aid and Contributions-contd.</b>			
<b>1601 Grants-in-aid from Central Government-contd.</b>			
03 Grants for Central Plan Scheme-contd.			
800 Other Grants-contd.			
<b><u>ANIMAL HUSBANDRY</u></b>			
Integrated sample survey for Estimation of production of Major Livestock Product	75.00	58.00	29
Livestock Census	...	12.22	...
<b><u>STATISTICS</u></b>			
Conduct of 5th Economic Census	...	89.07	...
State Sample Survey Programme with NSS work	40.50	...	...
Surveys & Statistics ( for Local Level Development)	40.69	3.29	1137
<b><u>RURAL AFFAIRS AND EMPLOYMENT</u></b>			
Financial assistance for conservation and management of Palak wetland in Mizoram	31.28	14.99	109
<b><u>SPORTS AND YOUTH AFFAIRS</u></b>			
NSS Sanction of grants-in-aid to various North Eastern State	...	1,10.06	...
NSS- Regular Activities	74.06	44.23	67
<b><u>TRIBAL AFFAIRS</u></b>			
Vocational Training in Tribal Areas	...	77.18	...
<b><u>FISHERIES</u></b>			
Strengthening of Database & Information Networking for the Fisheries Sector Disabilities	22.42	20.26	11

**14 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

Heads	Actuals		Net Increase(+) / Decrease(-) (In Per cent)
	2014-15	2013-14	
<b>RECEIPT HEADS (Revenue Account)-contd.</b>			
( In lakh of rupees)			
<b>C. Grants-in-aid and Contributions-contd.</b>			
<b>1601 Grants-in-aid from Central Government-contd.</b>			
03 <i>Grants for Central Plan Schemes-concltd.</i>			
800 Other Grants-concltd.			
<b><u>CONSUMER AFFAIRS</u></b>			
Strengthening of infrastructure facilities for Mizoram	71.00	10.08	604
Strengthening Consumer Fora	...	20.00	...
Creating Consumer awareness in States/UTs	20.00	...	...
Targeted Public Distribution System (TPDS)	6.30	...	...
<b><u>SCHEME FOR OTHER GRANTS</u></b>			
Rationalisation of Minor Irrigation Statistics	21.42	16.31	31
Grants for Creation of Cappital Assets	3,48.75	...	...
Assistance to Archival Re-positary	...	7.50	...
Construction of Tagore Cultural Complex at Aizawl	...	2.50	...
Creation of barrier free environment for persons with disabilities	4.92	76.29	(-)94
Water Resources Development	1,46.06	...	...
Rajiv Awas Yojana (RAY)	15.00	...	...
Total 800 Other Grants	24,50.49	11,83.67	107
Total 03 Grants for Central Plan Schemes	24,50.49	11,83.67	107

**14 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

Heads	Actuals		Net Increase(+) Decrease(-) (In Per cent)
	2014-15	2013-14	
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			
( In lakh of rupees)			
<b>C. Grants-in-aid and Contributions-contd.</b>			
<b>1601 Grants-in-aid from Central Government-contd.</b>			
04 <i>Grants for Centrally Sponsored Plan Scheme</i>			
800 Other Grants			
<b><u>HOME AFFAIRS</u></b>			
Assistance to State Police Organisation in kind	3,54.16	...	...
<b><u>HEALTH AND FAMILY WELFARE</u></b>			
Family Welfare Programme	11,99.39	25,78.90	(-)53
<b><u>AGRICULTURE</u></b>			
Professional Efficiency Development	25.00	15.00	67
Integrated Scheme of Oilseeds, Pulses, Oil Palm and Maize (ISOPOM)	...	1,46.25	...
<b><u>AGRICULTURE</u></b>			
Development of Inland Aquaculture and Fisheries	2,99.98	2,75.00	9
National Scheme of Welfare of Fishermen	...	1,61.10	...
Continuation of KVK Scheme in Mizoram	68.94	9,17.81	(-)92
National Scheme of Welfare of Fisherman	...	1,02.15	...
Fund for implementation of KVK in Mizoram	5,03.29	1,19.13	322



**14 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

Heads	Actuals		Net Increase(+) Decrease(-) (In Per cent)
	2014-15	2013-14	
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			
<b>( In lakh of rupees)</b>			
<b>C. Grants-in-aid and Contributions-contd.</b>			
<b>1601 Grants-in-aid from Central Government-contd.</b>			
04 Grants for Centrally Sponsored Plan Scheme-contd.			
800 Other Grants-contd.			
<b><u>ENVIRONMENT AND FOREST</u></b>			
ECO-Development of Dampa Tiger Reserve (National Park)	1,54.30	...	...
Development of National Park and Sanctuaries- Phawngpui National Park	14.00	...	...
Development of National Parks and Sanctuaries -Thorangtlang Wildlife Sanctuary	...	1,22.00	...
National Afforestation Programme	10,06.18	...	...
Project Tiger	...	2,33.68	...
Integrated Development of Wildlife Habitats	12.49	66.54	(-)81
<b><u>ANIMAL HUSBANDRY</u></b>			
National Bull Production Programme	...	2,13.00	...
Fodder Development Programme	...	10.00	...
Systematics Control on Livestock Diseases (CSS)	...	2,99.11	...
Control of Animal diseases	17.42	...	...
Strengthening of Infrastructure of Quality Clean Milk (CSS)	...	...	...
<b><u>RURAL AFFAIRS AND EMPLOYMENT</u></b>			
Urban Water Supply Programme	...	7,76.94	...
Updating of Land Records	90.00	...	...
<b><u>URBAN AFFAIRS AND EMPLOYMENT</u></b>			
Accelerated Urban Water Supply Programme	5,58.97	...	...

**14 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

Heads	Actuals		Net Increase(+) Decrease(-) (In Per cent)
	2014-15	2013-14	
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			
<b>( In lakh of rupees)</b>			
<b>C. Grants-in-aid and Contributions-contd.</b>			
<b>1601 Grants-in-aid from Central Government-contd.</b>			
04 <i>Grants for Centrally Sponsored Plan Scheme-contd.</i>			
800 Other Grants-contd.			
<b><u>LABOUR AND EMPLOYMENT</u></b>			
Vocational Training Project under the World Bank	...	1,08.00	...
Establishment of Industrial Training Institutes (ITI s) in Mizoram	1,64.00	...	...
Externally Aided Projects for Reforms and Improvement in Vocational Trg. Services rendered by Central and State Government	...	35.50	...
<b><u>TOURISM</u></b>			
Construction/Renovation of Tourist Lodge	2,05.96	...	...
Construction of Tourist Lodge at Serchhip	11,89.90	...	...
Fund construction of Tourist Home at Lunglei	6,88.38	...	...
<b><u>WOMEN AND CHILD DEVELOPMENT</u></b>			
ICDS Training Programme	54.58	...	...
Integrated Child Development Services (ICDS)	56,76.95	54,49.60	4
ICDS-Implementation of the Kishori Shakti Yojana	...	6.55	...
Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (RGSEAG)-'SABLA'	92.76	1,11.16	(-17)
National Mission for Empowerment of women (NMEW)	...	38.24	...
Indira Gandhi Matritva Sahyog Yojana(IGMSY)	19.39	...	...
Integrated Child Protection Scheme (ICPS)	19,19.02	...	...

**14 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

Heads	Actuals		Net Increase(+) Decrease(-) (In Per cent)
	2014-15	2013-14	
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			
( In lakh of rupees)			
<b>C. Grants-in-aid and Contributions-contd.</b>			
<b>1601 Grants-in-aid from Central Government-contd.</b>			
04 Grants for Centrally Sponsored Plan Scheme-contd.			
800 Other Grants-contd.			
<b><u>EDUCATION</u></b>			
Integrated Education for Disabled Children	...	3,15.88	...
Post Matric Scholarship to SC/ST	36,15.15	53,93.89	(-33)
Scheme Teachers Education-Release of recurring grant	...	7,40.84	...
Appointment of Language Teachers	25,78.96	47,34.00	(-46)
National Programme of Nutritional Support to Primary Education	8,24.30	...	...
National Programme of Mid Day Meal in schools	12,25.48	19,99.56	(-39)
Construction and running of Girls Hostel for students of secondary and higher secondary schools	...	23,60.36	...
Implementation of Rashtriya Madhyamik Shiksha Abhiyan	28,02.65	2,72.70	928
Construction of Women Hostel/ Govt. aided Polytechnics	...	73.12	...
Construction of District Library Building at Satha	...	20.00	...
<b><u>EDUCATION</u></b>			
Information and Communication Technologies in Schools	...	73.13	...
<b><u>TEXTILE</u></b>			
Integrated Handloom Development Project	6.07	...	...
<b><u>LAW AND JUSTICE</u></b>			
Grants for Infrastructure facilities for Judiciary	10,85.00	8,12.56	34

**14 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

Heads	Actuals		Net Increase(+) / Decrease(-) (In Per cent)
	2014-15	2013-14	
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			
<b>( In lakh of rupees)</b>			
<b>C. Grants-in-aid and Contributions-contd.</b>			
<b>1601 Grants-in-aid from Central Government-contd.</b>			
04 Grants for Centrally Sponsored Plan Scheme-contd.			
800 Other Grants-contd.			
<b><u>MINORITY AFFAIRS</u></b>			
National Merit Scholarship Scheme	...	36.02	...
Pre-matric scholarship for students belonging to the minority communities	43,68.98	13,51.47	223
Multi Sectoral Development Programme of the minorities	...	22,61.62	...
Infrastructure Development for Minority Institutes (IDMI)	2,05.84	4,68.48	(-)56
<b><u>SCHEME FOR OTHER GRANTS</u></b>			
Fund for conducting Training Courses	4,60.60	...	...
Payment of Expenditure on Constitution of SIPMIU under NERUDP	61,74.74	11,55.93	434
Implementation for Sarna Jayanti Sahari Rozgar Yojana (SJSRY)	...	2,17.71	...
Fund for celebration of Anthurium Festival	50.00	...	...
Grants-in-aid for assistance under SJSRY	...	4,37.12	...
Fund for Krishi Vigyan Kendra (KVK), Kolasib	...	0.96	...
Accelerated Rural water supply scheme	...	8,00.00	...
Grant from Govt. of India for construction of KVKs Scheme in Mizoram	91.55	...	...
Financial assistance towards implementation of various activities of National Fisheries Dev. Board	1,00.00	...	...
For refund of excess share application money from NETC	...	0.50	...

**14 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

Heads	Actuals		Net Increase(+) Decrease(-) (In Per cent)
	2014-15	2013-14	
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			
( In lakh of rupees)			
<b>C. Grants-in-aid and Contributions-contd.</b>			
<b>1601 Grants-in-aid from Central Government-contd.</b>			
04 <i>Grants for Centrally Sponsored Plan Scheme-contd.</i>			
800 Other Grants-contd.			
<b><u>SCHEME FOR OTHER GRANTS -contd.</u></b>			
Implementation of Catalytic Development (Mulberry Cluster)	7,85.31	...	...
Grants received from Central Silk Board Government of India	19.64	...	...
Sanction of grants under Sarva Shiksha Abhiyan (SSA)	1,47,39.70	...	...
Online Transfer	...	86.07	...
Fund for capacity building activities under JNNURM as GIA	19,98.22	...	...
(07)-Construction of Serlui 'B' SHP SNA	...	1,10.25	...
Textile Promotion Scheme (NERTPS)	3,58.58	...	...
Preparation of DPR of Tuirini (25WM) SHP	5.00	...	...
Tlawva SHP (5MW) Project in Champhai District - ZEDA	1,75.00	...	...
Construction of Tourist destination at Reiek and Betawtlang	...	95.90	...
Urban Infrastructure Development Project in N.E	8,83.53	2,72.22	225
Food Processing National Mission	...	1,10.50	...
Slum Area Development Scheme	...	1,63.12	...
Conservation of Natural Resources and Ecosystems	...	18.12	...
Rashtriya Uchchatar Shiksha Abhiyan (RUSA)	11,65.05	...	...
Scheme for Assistance to ATI and/or Other Training Institutions in States/UTs for Operation of Faculty	...	8,12.40	...
Rashtriya Swasthya Bima Yojana (RSBY)	10,34.93	...	...

## 14 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Net Increase(+) Decrease(-) (In Per cent)
	2014-15	2013-14	
RECEIPT HEADS ( Revenue Account)-contd.			
( In lakh of rupees)			
C. Grants-in-aid and Contributions-contd.			
1601 Grants-in-aid from Central Government-contd.			
04	<i>Grants for Centrally Sponsored Plan Scheme-concltd.</i>		
800	Other Grants-concltd.		
<b><u>SCHEME FOR OTHER GRANTS -concltd.</u></b>			
	2,41.29	...	...
	55,32.13	...	...
	9,79.00	...	...
	4,55.24	...	...
Total	6,62,77.00	3,69,06.96	80
Total	6,62,77.00	3,69,06.96	80
05 Grants for Centrally Sponsored Plan Schemes			
101	Schemes of North Eastern Council		
	1,04.52	...	...
	99.26	...	...
	...	1,80.00	...
	2,80.00	...	...
	22.99	46.48	(- )51
	1,50.00	...	...
	...	1,30.00	...

**14 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

Heads	Actuals		Net Increase(+) Decrease(-) (In Per cent)
	2014-15	2013-14	
<b>RECEIPT HEADS ( Revenue Account)-contd.</b>			
<b>( In lakh of rupees)</b>			
<b>C. Grants-in-aid and Contributions-contd.</b>			
<b>1601 Grants-in-aid from Central Government-contd.</b>			
<i>05 Grants for Special Plan Schemes-contd.</i>			
101 Schemes of North Eastern Council-contd.			
Strengthening of Dental Depitt at Civil Hospital	...	1,60.00	...
Grant received from NEC for constn. of various roads under NEC Plan Schemes	6,15.00	...	...
Grant received from NEC towards Saitual Phullen Road	1,22.00	...	...
Grants received from NEC towards 'Keitum Artakawn Road in Mizoram	...	77.00	...
Grant received from NEC towards Mamit- Bhainabi Road in Mizoram	...	50.00	...
Grant received towards the scheme"Construction of 25 MVA, 33/11 KV sub-station at Zokhawsang, Assam Rifles Complex Area, Mizoram.	8,11.77	...	...
Grants-in-aid under North Eastern Council to the State Govt.	99.00	38,29.06	(-)97
Grant from NEC for the Scheme of construction of Saichal NE Bualpui Road	3,00.00	...	...
Grant from NEC for the Scheme of construction improvement of Silchar-Swarband-Ganglacherra Phaisen-Buhchang Road	1,31.20	...	...
Grant from NEC for the Scheme of 132KV Central Substation at Melriat	38.80	...	...
Strengthening and Improvement of Central Sterile Supply	...	90.00	...
Construction of a Convention Centre at Reiek Tourist Resort in Mizoram	91.86	...	...
Construction of checkdam/retaining wall & drainage for Dawrpui Vengthar	59.32	...	...

### 14 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Net Increase(+) Decrease(-) (In Per cent)
	2014-15	2013-14	
<b>RECEIPT HEADS ( Revenue Account)-concl.</b> ( In lakh of rupees)			
<b>C. Grants-in-aid and Contributions-concl.</b>			
<b>1601 Grants-in-aid from Central Government-concl.</b>			
<i>05 Grants for Special Plan Schemes-concl.</i>			
101 Schemes of North Eastern Council-concl.			
Grants Received from NEC	20.00	...	...
Construction and Establishment of Sports Centre	...	2,51.00	...
Upgradation Serkhan Bhaga Bazar Road (11th Plan New Scheme)	12,00.00	...	...
Upgradation and Expansion of Govt. Khawpui Memorial Higher Secondary School, Dawrpui Vengthar	...	1,00.00	...
North Eastern State Road Investment Programme (NESRIP)	1,01.57	...	...
Lengpui town and Lengpui Airport Water Supply Scheme	56.00	...	...
Strengthening of Cardiology Department at Civil Hospital Aizawl	...	2,00.00	...
Support for Procurement of CT Scan at Civil Hospital Aizawl	...	1,00.00	...
Improvement of 33KV Sub-Station at Ngopa	82.71	...	...
Mizoram Infrastructure Information and Monitoring System	70.00	...	...
Construction & Establishment of Sports Centre	...	1,44.00	...
Grant received from NEC Plan Scheme	46.40	1,76.35	(-74)
Fund received for the scheme on computerisation of Cadastral Maps of Lunglei District	...	8.00	...
Total 101 Schemes of North Eastern Council	45,02.40	55,41.89	(-19)
Total 05 Grants for Special Plan Schemes	45,02.40	55,41.89	(-19)
Total 1601 Grants-in-aid from Central Government	40,91,94.72	34,82,72.55	17
Total C. Grants-in-aid and Contributions	40,91,94.72	34,82,72.55	17
Total Receipt Head (Revenue Account)	55,11,10.50	47,64,84.61	16



#### **14 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

##### **EXPLANATORY NOTES**

1. There was a revenue deficit of ₹ 1,41,33.15 lakh in 2014-15 against a deficit of ₹ 1,52,13.81 lakh in 2013-14 taking into account the transaction other than on Revenue Account also, there was an overall deficit of ₹ 89,71.78 lakh in 2015.

	<b>2014-15</b>	<b>2013-14</b>
	<b>(In lakh of rupees)</b>	
1 A comparative summary of the transactions are as below:		
Opening Cash Balance	(-)1,43,73.08	(-)1,01,64.30
Part I Consolidated Fund-		
(a) Transactions on Revenue Account-		
Receipts Heads	55,11,10.50	47,64,84.61
Expenditure Heads	56,52,43.65	49,16,98.42
Net Revenue Deficit (-)/Surplus(+)	(-)1,41,33.15	(-)1,52,13.81
(b) Transactions other than on Revenue Account		
Capital Account- Net	9,27,51.22	5,99,39.88
Public Debt- Net	1,93,83.77	(-)1,41.89
Loans and Advances - Net	29,19.74	2,40.50
(c) Appropriation to Contingency Fund		
Part II Contingency Fund - Net	...	...
Part III Public Account - Net	7,56,09.08	7,08,46.30
Closing Cash Balance	(-)2,33,44.86	(-)1,43,73.08
Overall Surplus(+)/Deficit(-)	(-)89,71.78	(-)42,08.79

## 14 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

### EXPLANATORY NOTES

#### 2. Receipts from Government of India:

The revenue receipt in 2014-15 includes ₹ 50,02,61.72 lakh received from the Government of India against ₹ 43,40,80.55 lakh received during the previous financial year. The details are as under :

	2014-15	2013-14
	(In lakh of rupees)	
(a) Share of net proceeds of the divisible Union Taxes		
(i) Corporation Tax	3,18,05.00	2,88,62.00
(ii) Taxes on Income Other than Corporation Tax	2,27,12.00	1,90,05.00
(iii) Other Taxes on Income and Expenditure	1.00	...
(iv) Taxes on Wealth	86.00	79.00
(v) Customs	1,47,30.00	1,40,03.00
(vi) Union Excise Duties	83,18.00	98,90.00
(vii) Service Tax	1,34,15.00	1,39,69.00
Total (a)	9,10,67.00	8,58,08.00
(b) Grants under proviso to Article 275 (I) of the Constitution	10,63,41.96	10,80,15.62
(c) Grants in lieu of Taxes on Railway Passenger Fares		
(i) Block Grants	17,06,43.01	17,87,87.14
(ii) Other Grants (for details please refer to Major Head '1601' in this Statement)	13,22,09.75	6,14,69.79
Total	50,02,61.72	43,40,80.55

3. Taxation changes during the year: No new Taxation is proposed during the year 2014-15.

**14 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

**EXPLANATORY NOTES - contd.**

**3. Revenue Receipt :** The revenue Receipts increased from ₹ 47,64,84.61 lakh in 2013-14 to ₹ 55,11,10.50 lakh in 2014-15. The increase of ₹ 7,46,25.89 lakh was mainly under :

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2013-14	2014-15		
		( In lakh of rupees )			
1.	0020 Corporation Tax	2,88,62.00	3,18,05.00	29,43.00	Increase is due to more receipts under share of net proceeds assigned to states.
2.	0021 Taxes on Income Other than Corporation Tax	1,90,05.00	2,27,12.34	37,07.34	Increase is due to more receipts under share of net proceeds assigned to states.
3.	0029 Land Revenue	4,54.43	11,06.15	6,51.72	Increase is due to more receipts under land revenue/tax and rates and cesses on land.
4.	0030 Stamps and Registration Fees	1,52.16	3,72.31	2,20.15	Increase is due more receipts under 01-stamps-judicial court fees realised in stamps and 03-registration fees from fees for registering documents.
5.	0037 Customs	1,40,03.00	1,47,30.00	7,27.00	Increase is due to more receipts under share of net proceeds assigned to states.
6.	0039 State Excise	3,10.93	4,90.94	1,80.01	Increase is due to more receipts under foreign liquors and spirits, fines and confiscations and other receipts.
7.	0040 Taxes on Sales, Trade etc.	1,83,33.59	2,11,94.81	28 61.22	Increase is due to more receipts under central sales tax act, state sale tax act, surcharge on sale tax and other receipts.

**14 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

<b>EXPLANATORY NOTES - contd.</b>				
<b>Sl. No.</b>	<b>Major Head of Account</b>	<b>Actuals</b>		<b>Increase Reasons</b>
		<b>2013-14</b>	<b>2014-15</b>	
( In lakh of rupees )				
8.	0049 Interest Receipts	17,93.16	19,87.97	1,94.81 Increase is due to more receipts under 04-interest receipts of state/union territory governments interest realised on investment of cash balances and interest realised on investment of cash balances and other receipts.
9.	0070 Other Administrative Services	5,31.99	6,64.91	1,32.92 Increase is due to more receipts under 60-other services receipts under citizenship act, home guards, marriage fees, receipts from guest houses, government hostels etc. and other receipts.
10.	0075 Miscellaneous General Services	9,50.80	11,71.16	2,20.36 Increase is due to more receipts under state lotteries, guarantee fees and other receipts.
11.	0215 Water Supply and Sanitation	19,54.37	23,47.22	3,92.85 Increase is due to more receipts under rural water supply schemes and other receipts.
12.	0406 Forestry and Wild Life	2,98.24	5,20.19	2,21.95 Increase is due to more receipts under 01-forestry other receipts.
13.	0425 Co-operation	31.81	3,79.19	3,47.38 Increase is due to more receipts under audit fees and other receipts.

**14 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

<b>EXPLANATORY NOTES - contd.</b>				
<b>Sl. No.</b>	<b>Major Head of Account</b>	<b>Actuals</b>		<b>Increase Reasons</b>
		<b>2013-14</b>	<b>2014-15</b>	
		<b>( In lakh of rupees )</b>		
14.	0801 Power	1,09,05.41	1,44,35.81	35,30.40 Increase is due to more receipts under 01- hydel generation other receipts, 05- transmission and distribution other receipts and 80-general other receipts.
15.	1601 Grants-in-aid from Central Government	34,82,72.55	40,91,94.72	6,09,22.17 Increase is due to more receipts under 02- grants for state/union territory plan scheme Grants under provision to article 275(1) of the constitution and other grants, 03 grants for central plan scheme other grants and 04-grants for centrally sponsored plan scheme other grants.

**14 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

**EXPLANATORY NOTES - conclud.**

4. The increase of revenue receipts in 2014-15 was partly counter balanced by decrease in revenue mainly under the following heads :

Sl. No.	Major Head of Account	Actuals		Decrease	Reasons
		2013-14	2014-15		
( In lakh of rupees )					
1.	0038 Union Excise Duties	98,90.00	83,18.00	15,72.00	Decrease is mainly due to less receipts under 01-shareable duties share of net proceeds assigned to state.
2.	0041 Taxes on Vehicles	19,41.77	17,02.64	2,39.13	Decrease is due to less receipts under the Indian motor vehicle act and the state motor vehicles taxation acts.
3.	0044 Service Tax	1,39,69.00	1,34,15.00	5,54.00	Decrease is due to less receipts under share of net proceeds assigned to states.
4.	1054 Roads and Bridges	5,21.73	2,86.03	2,35.70	Decrease is due to less receipts under other receipts.

## 15 DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for 2014-15			Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP		
( Figures in italic represent charged expenditure )					
( In lakh of rupees )					
<b>A. GENERAL SERVICES</b>					
(a) Organs of State					
2011 Parliament/State/Union Territory Legislatures					
02 State/Union Territory Legislatures					
101 Legislative Assembly	51.55	...	...	7,76.45	5,28.07
103 Legislative Secretariat	7,24.90	...	...	12,07.76	10,96.70
Total 02	12,07.76	...	...	19,84.21	16,24.77
Total 2011	51.55	...	...	19,84.21	16,24.77
2012 President, Vice President/ Governor, Administrator of Union Territories					
03 Governor/Administrator of Union Territories					
090 Secretariat	2,61.60	...	...	2,61.60	2,84.97
101 Emoluments and allowances of the Governor/Administrator of Union Territories	6.78	...	...	6.78	10.62
102 Discretionary Grants	9.00	...	...	9.00	9.00
					(-)8
					(-)36

### 15 DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for 2014-15			Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP		
( Figures in italic represent charged expenditure )					
<b>A. GENERAL SERVICES-contd.</b>					
<b>(a) Organs of State-contd.</b>					
<b>2012 President, Vice President/ Governor, Administrator of Union Territories-concltd.</b>					
<i>03 Governor/Administrator of Union Territories -concltd.</i>					
103 Household Establishment	<i>1,81.06</i>	...	...	1,81.06	1,75.30
105 Medical Facilities	<i>0.44</i>	...	...	0.44	1.95
106 Entertainment Expenses	<i>0.37</i>	...	...	0.37	0.44
107 Expenditure from Contract Allowance	<i>4.49</i>	...	...	4.49	4.86
108 Tour Expenses	<i>10.15</i>	...	...	10.15	17.40
800 Other Expenditure	<i>1.00</i>	...	...	1.00	1.00
Total 03	<i>4,64.45</i>	...	...	4,74.89	5,05.54
Total 2012	<i>10.44</i>	...	...	4,74.89	5,05.54
	<i>10.44</i>	...	...	4,74.89	5,05.54
					(-6)



## 15 DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for 2014-15			Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP		
( Figures in italic represent charged expenditure )					
<b>A. GENERAL SERVICES-contd.</b>					
<b>(a) Organs of State-contd.</b>					
<b>2013 Council of Ministers</b>					
101	2,80.63	...	...	2,80.63	3
105	78.00	...	...	78.00	(-1)
108	32.98	...	...	32.98	(-16)
Total 2013	3,91.61	...	...	3,91.61	...
<b>2014 Administration of Justice</b>					
102	5,41.05	...	...	5,41.05	8
103	76.04	...	...	76.04	42
105	9,75.22	...	...	9,75.22	(-2)
114	5,21.37	...	...	5,21.37	(-2)
800	42.11	91.31	...	1,33.42	(-3)
Total 2014	5,41.05	91.31	...	22,47.10	1
	16,14.74				

## 15 DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for 2014-15			Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP		
( Figures in italic represent charged expenditure )					
( In lakh of rupees )					
<b>A. GENERAL SERVICES-contd.</b>					
<b>(a) Organs of State-concl.</b>					
<b>2015 Elections</b>					
101 Election Commission	1,82.39	...	...	1,21.04	51
102 Electoral Officers	2,34.71	...	...	2,22.95	5
103 Preparation and Printing of Electoral rolls	3,09.09	...	...	3,47.86	(-11)
104 Charges for conduct of elections to Lok Sabha and State/Union Territory Legislative	3,53.45	...	...	37,33.49	(-91)
108 Territory Legislative	30.57	...	...	32.38	(-6)
109 Charges for conduct of Election to Panchayats /Local Bodies etc.	93.26	...	...	1,10.71	(-16)
800 Other Expenditure	1.00	...	...	...	...
Total 2015	12,04.47	...	...	12,04.47	(-74)
	<i>10,57.05</i>				
Total (a) Organs of State	51,53.92	91.31	...	63,02.28	(-32)

## 15 DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for 2014-15			Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP		
( Figures in italic represent charged expenditure )					
( In lakh of rupees )					
<b>A. GENERAL SERVICES-contd.</b>					
(b) Fiscal Services					
(ii) Collection of Taxes on Property and Capital Transactions					
<b>2029 Land Revenue</b>					
001 Direction and Administration	8,68.12	...	1.10	8,69.22	24
102 Survey and Settlement Operations	4,75.30	...	...	4,75.30	14
103 Land Records	5,61.90	...	...	5,61.90	13
Total 2029	19,05.32	...	1.10	19,06.42	18
<b>2030 Stamps and Registration</b>					
<i>01 Stamps-Judicial</i>					
001 Direction and Administration	0.24	...	...	0.24	(-27)
101 Cost of Stamps	5.71	...	...	5.71	(-65)
Total 01	5.95	...	...	5.95	(-64)
<i>02 Stamps-Non-Judicial</i>					
101 Cost of Stamps	11.92	...	...	11.92	4
Total 02	11.92	...	...	11.92	4
Total 2030	17.87	...	...	17.87	(-37)
Total (ii) Collection of Taxes on Property and Capital Transactions	19,23.19	...	1.10	19,24.29	17

## 15 DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for 2014-15			Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP		
( Figures in italic represent charged expenditure )					
( In lakh of rupees )					
<b>A. GENERAL SERVICES-contd.</b>					
(b) Fiscal Services-contd.					
(iii) Collection of Taxes on Commodities and Services					
<b>2039 State Excise</b>					
001 Direction and Administration	26,20.89	...	29.73[a]	26,50.62	20
800 Other Expenditure	25.50	...	...	26.00	(-)/2
Total 2039	26,46.39	...	29.73	26,76.12	19
<b>2040 Taxes on Sales, Trade etc.</b>					
001 Direction and Administration	13,40.23	...	27.11	13,67.34	5
101 Collection Charges	20.81	...	...	20.81	18
800 Other Expenditure	...	...	...	...	...
Total 2040	13,61.04	...	27.11	13,88.15	3
<b>2041 Taxes on Vehicles</b>					
001 Direction and Administration	6,86.36	72.23	...	7,58.59	14
Total 2041	6,86.36	72.23	...	7,58.59	14
Total (iii) Collection of Taxes on Commodities and Services	46,93.79	72.23	56.84	48,22.86	13

[a] Expenditure of ₹ 29.73 lakh incurred under CSS non-plan (Direction)

## 15 DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

( Figures in italic represent charged expenditure )

Heads	Actuals for 2014-15			Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP		
( In lakh of rupees )					
<b>A. GENERAL SERVICES-contd.</b>					
(b) Fiscal Services-concltd.					
(iv) Other Fiscal Services					
<b>2047 Other Fiscal Services</b>					
103 Promotion of Small Savings	1,27.23	...	...	1,22.48	4
Total 2047	1,27.23	...	...	1,27.23	4
Total (iv) Other Fiscal Services	1,27.23	...	...	1,22.48	4
Total (b) Fiscal Services	67,44.21	72.23	57.94	68,74.38	14
<b>(c) Interest payment and servicing of debt</b>					
<b>2048 Appropriation for Reduction or Avoidance of Debt</b>					
101 Sinking Funds	17,19.00	...	...	17,19.00	20,90.00 (-)18
200 Other Appropriations	2,00.00	...	...	2,00.00	...
Total 2048	19,19.00	...	...	19,19.00	22,90.00 (-)16

## 15 DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for 2014-15			Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP		
( Figures in italic represent charged expenditure )					
( In lakh of rupees )					
<b>A. GENERAL SERVICES-contd.</b>					
(c) Interest payment and servicing of debt-contd.					
<b>2049 Interest Payments</b>					
01 <i>Interest on Internal Debt</i>					
101 Interest on Market Loans	1,79,14.23	...	...	1,79,14.23	14
115 Interest on Ways and Means Advances from Reserve Bank of India	1,12.39	...	...	1,12.39	71
122 Interest on Investment in Special Central Govt. Securities issued against net collections of Small Saving from 1-4-99	...	...	...	...	...
123 Interest on Special Securities to National Small Savings Fund of the Central Government by the State Government	19,30.45	...	...	19,30.45	...
305 Management of Debt	60.91	...	...	60.91	66
<b>Total 01</b>	<b>2,00,17.98</b>	...	...	<b>2,00,17.98</b>	<b>13</b>

## 15 DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for 2014-15			Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP		
( Figures in italic represent charged expenditure )					
( In lakh of rupees )					
<b>A. GENERAL SERVICES-contd.</b>					
(c) Interest payment and servicing of debt- concl.					
<b>2049 Interest Payments-concl.</b>					
<i>03 Interest on Small Savings, Provident Funds etc</i>					
104 Interest on State Provident Funds	79,00.00	...	...	79,00.00	...
108 Interest on Insurance and Pension Fund	5,00.00	...	...	5,00.00	...
Total 03	84,00.00	...	...	84,00.00	...
<i>04 Interest on Loans and Advances from Central Government</i>					
101 Interest on Loans for State/ Union Territory Plan Schemes	21,64.91	...	...	21,64.91	(-7)
Total 04	21,64.91	...	...	21,64.91	(-7)
Total 2049	3,05,82.89	...	...	3,05,82.89	8
Total (c) Interest payment and servicing of debt	3,25,01.89	...	...	3,25,01.89	6
<b>(d) Administrative Services</b>					
<b>2051 Public Service Commission</b>					
102 State Public Service Commission	5,22.49	...	...	5,22.49	21
800 Other Expenditure	50.00	...	...	50.00	35
Total 2051	5,72.49	...	...	5,72.49	22

## 15 DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for 2014-15			Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP			Total
( Figures in italic represent charged expenditure )						
<b>A. GENERAL SERVICES-contd.</b>						
<b>(d) Administrative Services-contd.</b>						
<b>2052 Secretariat-General Services</b>						
090 Secretariat	81,38.31	...	...	81,38.31	78,84.32	3
092 Other Offices	2,56.50	3,03.73	...	5,60.23	4,74.93	18
Total 2052	83,94.81	3,03.73	...	86,98.54	83,59.25	4
<b>2053 District Administration</b>						
093 District Establishments	28,17.98	...	37.65	28,55.63	32,07.92	(-11)
094 Other Establishments	4,12.69	1,84.31	...	5,97.00	6,22.39	(-4)
Total 2053	32,30.67	1,84.31	37.65	34,52.63	38,30.31	10
<b>2054 Treasury and Accounts Administration</b>						
095 Directorate of Accounts and Treasuries	21,62.44	...	...	21,62.44	20,10.35	8
800 Other Expenditure	2,25.65	...	...	2,25.65	3.93	5642
Total 2054	23,88.09	...	...	23,88.09	20,14.28	19
<b>2055 Police</b>						
001 Direction and Administration	17,12.41	45.00	...	17,57.41	30,77.01	(-43)
003 Education and Training	8,53.23	...	...	8,53.23	8,67.50	(-2)
101 Criminal Investigation and Vigilance	29,88.13	...	1,93.00	31,81.13	26,62.98	19
102 Central Reserve Police	22.10	...	...	22.10	50.06	(-56)



## 15 DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for 2014-15			Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP			Total
( Figures in italic represent charged expenditure )						
( In lakh of rupees )						
<b>A. GENERAL SERVICES-contd.</b>						
<b>(d) Administrative Services-contd.</b>						
<b>2055 Police-contd.</b>						
104 Special Police	2,20,46.70	...	...	2,20,46.70	2,05,67.89	7
109 District Police	90,27.04	...	...	90,27.04	84,99.55	6
110 Village Police	9.31	...	...	9.31	13.70	(-32)
113 Welfare of Police Personnel	1,71.96	...	...	1,71.96	1,78.25	(-4)
114 Wireless and Computers	34,08.77	...	...	34,08.77	34,52.20	(-1)
115 Modernisation of Police Force	5.00	5,68.31	...	5,73.31	3,49.64	64
116 Forensic Science	1,89.04	35.50	...	2,24.53	1,77.48	27
Total 2055	4,04,33.69	6,48.81	1,93.00	4,12,75.50	3,98,96.26	3
<b>2056 Jails</b>						
001 Direction and Administration	1,73.08	19.81	...	1,92.89	2,64.20	(-27)
101 Jails	13,66.34	9,25.02	...	22,91.36	21,07.49	9
102 Jail manufactures	12.38	1.84	...	14.22	14.19	...
Total 2056	15,51.80	9,46.67	...	24,98.47	23,85.88	5
<b>2057 Supplies and Disposals</b>						
101 Purchase	88.28	...	...	88.28	76.56	15
Total 2057	88.28	...	...	88.28	76.56	15

## 15 DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for 2014-15			Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP		
( Figures in italic represent charged expenditure )					
( In lakh of rupees )					
<b>A. GENERAL SERVICES-contd.</b>					
<b>(d) Administrative Services-contd.</b>					
<b>2058 Stationery and Printing</b>					
001 Direction and Administration	1,54.03	...	...	1,54.03	1,68.68 (-)9
101 Purchase and Supply of Stationery Stores	1,60.49	9.00	...	1,69.49	1,32.92 28
103 Government Presses	9,75.86	87.49	...	10,63.35	8,29.70 28
105 Government Publications	...	13.50	...	13.50	20.00 (-)33
Total 2058	12,90.38	1,09.99	...	14,00.37	11,51.30 22
<b>2059 Public Works</b>					
<i>80 General</i>					
001 Direction and Administration	25,72.93	14,57.70	...	40,30.63	35,11.72 15
004 Planning and Research	2,28.84	...	...	2,28.84	1,73.27 32
052 Machinery and Equipment	12.00	...	...	12.00	19.64 (-)39
053 Maintenance and Repairs	6,04.32	15.29	...	6,19.61	6,91.40 (-)10
105 Public Works Workshops	3,93.29	...	...	3,93.29	3,78.97 4
799 Suspense	8,91.49	...	...	8,91.49	73.99 1105
Total 80	47,02.87	14,72.99	...	61,75.86	48,48.99 27
Total 2059	47,02.87	14,72.99	...	61,75.86	48,48.99 27

## 15 DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for 2014-15			Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP		
( Figures in italic represent charged expenditure )					
( In lakh of rupees )					
<b>A. GENERAL SERVICES-contd.</b>					
<b>(d) Administrative Services-concl.</b>					
<b>2070 Other Administrative Services</b>					
003 Training	1,55.88	59.45	...	2,15.33	2,30.60 (-)7
104 Vigilance	4,71.37	...	...	4,71.37	4,42.61 6
107 Home Guards	20,29.41	...	...	20,29.41	17,97.43 13
108 Fire Protection and Control	7,08.61	1,28.84	...	8,37.45	8,18.74 2
115 Guest Houses, Government Hostels etc.	13,33.63	48.44	...	13,82.07	12,58.59 10
198 Assistance to Gram Panchayats	17,66.20	...	...	17,66.20	13,36.51 32
800 Other Expenditure	11,90.27	...	1,09.00	12,99.27	10,21.28 27
Total 2070	76,55.37	2,36.73	1,09.00	80,01.10	69,05.76 16
Total (d) Administrative Services	5,72.49	39,03.23	3,39.65	7,45,51.33	6,99,36.04 7
	6,97,35.96				
<b>(e) Pensions and Miscellaneous General Services</b>					
<b>2071 Pensions and other Retirement Benefits[*]</b>					
<i>01 Civil</i>					
101 Superannuation and Retirement Allowances	2,43,72.68	...	...	2,43,72.68	2,96,24.20 (-)18
102 Commuted value of Pensions	36,39.36	...	...	36,39.36	30,88.88 18
103 Compassionate Allowance	21.24	...	...	21.24	1,90.66 (-)89
104 Gratuities	91,74.12	...	...	91,74.12	67,52.51 36

[\*] Information on category and number of pensioners drawing pension as on 31.03.15 has not been received from the Govt. of Mizoram (Oct. 2015).

## 15 DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for 2014-15			Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP		
( Figures in italic represent charged expenditure )					
( In lakh of rupees )					
<b>A. GENERAL SERVICES-concl.</b>					
<b>(e) Pensions and Miscellaneous General Services-concl.</b>					
<b>2071 Pensions and other Retirement Benefits[*]-concl.</b>					
105 Family Pensions	92,58.09	...	...	92,58.09	131
110 Pensions of Employees of Local Bodies	97.67	...	...	97.67	563
111 Pensions to Legislators	3,25.22	...	...	3,25.22	137
115 Leave Encashment Benefits	65,63.19	...	...	65,63.19	41
117 Government Contribution for Defined Contribution Pension Scheme	8,03.08[a]	...	...	8,03.08	52
200 Other Pensions	2,10.48	60.69	...	2,71.17	(-92)
Total 01	5,44,65.13	60.69	...	5,45,25.82	4
Total 2071	5,44,65.13	60.69	...	5,45,25.82	4
<b>2075 Miscellaneous General Services</b>					
103 State Lotteries	2,09.50	...	...	2,09.50	3
Total 2075	2,09.50	...	...	2,09.50	3
Total (e) Pensions and Miscellaneous General Services	5,46,74.63	60.69	...	5,47,35.32	4
Total A.GENERAL SERVICES	3,41,31.43	41,27.46	3,97.59	17,49,65.20	4
	13,63,08.72			16,86,61.73	

[\*] Information on category and number of pensioners drawing pension as on 31.03.15 has been received from the Govt. of Mizoram (Oct. 2015).

[a] Includes ₹ 12.20 lakh of previous year's short contribution and ₹ 7.51 lakh of CRA service charges.

## 15 DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for 2014-15			Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP		
( Figures in italic represent charged expenditure )					
( In lakh of rupees )					
<b>B. SOCIAL SERVICES</b>					
(a) Education, Sports, Art and Culture					
<b>2202 General Education</b>					
<i>01 Elementary Education</i>					
001 Direction and Administration	...	28.15	...	28.15	37.22 (-)24
101 Government Primary School	2,44,64.02	92,70.53	...	3,37,34.55	2,91,91.91 16
102 Assistance to Non Government Primary Schools	5,71.04	15,51.66	...	21,22.70	19,24.75 10
104 Inspection	5,62.89	1,22,76.87	30,19.51	1,58,59.27	19,15.84 728
112 National Programme of Mid Day Meals in Schools	...	6,91.06	20,49.78	27,40.84	33,56.39 (-)18
Total 01	2,55,97.95	2,38,18.27	50,69.29	5,44,85.51	3,64,26.11 50
<i>02 Secondary Education</i>					
004 Research and Training	5,01.28	1,20.69	73.13	6,95.10	9,61.85 (-)28
101 Inspection	4,01.43	2,88.97	28,66.75	35,57.15	11,22.34 217
103 Non Formal Education	55.02	(-0.20[a])	1,56.36	2,11.18	2,19.88 (-)4
104 Teachers and Other Services	1.00	...	...	1.00	... ..
105 Teachers Training	1,88.80	1,18.26	6,25.97	9,33.03	21,90.47 (-)57
109 Government Secondary Schools	1,05,86.45	27,06.95	...	1,32,93.40	1,20,41.19 10
110 Assistance to Non-Government Secondary Schools	2,55.70	55,62.97	...	58,18.67	53,26.48 9
Total 02	1,19,89.68	87,97.64	37,22.21	2,45,09.53	2,18,63.21 12

[a] Minus figure is due to recovery more than expenditure.

## 15 DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for 2014-15			Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP		
( Figures in italic represent charged expenditure )					
( In lakh of rupees )					
<b>B. SOCIAL SERVICES-contd.</b>					
<b>(a) Education, Sports, Art and Culture-contd.</b>					
<b>2202 General Education-contd.</b>					
<i>03 University and Higher Education</i>					
001 Direction and Administration	2,94.22	52.10	...	3,46.32	(-89)
103 Government Colleges and Institutes	46,96.95	49,49.68	5,43.23	1,01,89.86	13
104 Assistance to Non-Government Colleges and Institutes	37.72	4,29.63	...	4,67.35	5
107 Scholarships	4,52.60	1,37.59	47,91.50	53,81.69	(-7)
800 Other Expenditure	...	...	...	1,10.00	...
Total 03	54,81.49	55,69.00	53,34.73	1,63,85.22	(-11)
<i>04 Adult Education</i>					
001 Direction and Administration	2,55.24	92.85	...	3,48.09	5
103 Rural Functional Literacy Programmes	39.02	0.97	...	39.99	10
200 Other Adult Education Programme	0.98	...	...	0.98	23
Total 04	2,95.24	93.82	...	3,89.06	5
<i>05 Language Development</i>					
102 Promotion of Modern Indian Languages and Literature	37,06.78	27,45.59	21,94.33	86,46.70	15
Total 05	37,06.78	27,45.59	21,94.33	86,46.70	15
<i>80 General</i>					
001 Direction and Administration	3,92.22	8,50.42	...	12,42.64	103
004 Research	74.12	21.19	...	95.31	...

## 15 DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

( Figures in italic represent charged expenditure )

Heads	Actuals for 2014-15			Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP		
( In lakh of rupees )					
<b>B. SOCIAL SERVICES-contd.</b>					
(a) Education, Sports, Art and Culture-contd.					
<b>2202 General Education-concltd.</b>					
107 Scholarships	...	31.39	28,10.31	30,22.76	(-6)
80 <i>General</i>					
108 Examinations	4,73.33	61.67	...	4,97.00	8
800 Other Expenditure	1,24.39	79.36	...	1,68.75	21
Total 80	10,64.06	10,44.03	28,10.31	49,18.40	12
Total 2202	4,81,35.20	4,20,68.35	1,91,30.87	10,93,34.42	23
<b>2203 Technical Education</b>					
001 Direction and Administration	...	50.38	...	50.38	(-27)
105 Polytechnics	3,36.58	3,82.46	...	7,37.97	(-3)
Total 2203	3,36.58	4,32.84	...	8,06.55	(-5)
<b>2204 Sports and Youth Services</b>					
001 Direction and Administration	3,18.17	2,49.53	...	5,67.70	83
102 Youth Welfare Programme for Students	1,14.83	93.89	1,10.22	4,38.20	(-27)
103 Youth Programmes for Non- Students	...	2.50	...	4.47	(-44)
104 Sports and Games	57.71	1,15.38	...	2,65.39	(-35)
800 Other Expenditure	4,00.00	17,26.35	...	18,60.67	14
Total 2204	8,90.71	21,87.65	1,10.22	31,88.58	11

## 15 DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for 2014-15			Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP		
( Figures in italic represent charged expenditure )					
( In lakh of rupees )					
<b>B. SOCIAL SERVICES-contd.</b>					
(a) Education, Sports, Art and Culture-concltd.					
<b>2205 Art and Culture</b>					
001 Direction and Administration	1,77.42	2,61.10	2.50	4,41.02	4,19.89
101 Fine Arts Education	63.07	2.26	...	65.33	59.35
102 Promotion of Arts and Culture	1,10.71	2.33	...	1,13.04	1,13.49
103 Archaeology	17.08	0.20	...	17.28	16.68
104 Archives	42.09	2.10	...	44.19	48.18
105 Public Libraries	1,24.39	4.28	...	1,28.67	1,29.54
107 Museums	66.59	7.70	...	74.29	64.51
108 Anthropological Survey	...	0.40	7.50	7.90	1.00
800 Other Expenditure	16.85	0.62	...	17.47	17.20
Total 2205	6,18.20	2,80.99	10.00	9,09.19	8,69.84
Total (a) Education, Sports, Art and Culture	4,99,80.69	4,49,69.83	1,92,51.10	11,42,01.62	9,36,08.61
<b>(b) Health and Family Welfare</b>					
<b>2210 Medical and Public Health</b>					
<i>01 Urban Health Services-Allopathy</i>					
001 Direction and Administration	10,40.41	2,62.68	...	13,03.09	14,87.71
104 Medical Stores Depots	68.05	63.87	...	1,31.92	2,19.32
109 School Health Scheme	22.73	2.27	...	25.00	24.00
110 Hospital and Dispensaries	51,25.79	25,07.67	...	76,33.46	70,90.72
200 Other Health Schemes	...	1,65.62	...	1,65.62	2,65.62
Total 01	62,56.98	30,02.11	...	92,59.09	90,87.37



## 15 DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for 2014-15			Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP		
( Figures in italic represent charged expenditure )					
( In lakh of rupees )					
<b>B. SOCIAL SERVICES-contd.</b>					
<b>(b) Health and Family Welfare-contd.</b>					
<b>2210 Medical and Public Health-concltd.</b>					
<i>02 Urban Health Services- Other systems of medicine</i>					
102 Homeopathy	...	7.85	...	7.85	14.36 (-)45
200 Other Systems	...	15.85	...	15.85	37.52 (-)58
Total 02	...	23.70	...	23.70	51.88 (-)54
<i>03 Rural Health Services-Allopathy</i>					
102 Subsidiary Health Centres	20,10.65	...	...	20,10.65	17,30.70 16
103 Primary Health Centres	43,35.03	30,57.17	...	73,92.20	84,32.63 (-)12
Total 03	63,45.68	30,57.17	...	94,02.84	1,01,63.33 (-)7
<i>05 Medical Education, Training and Research</i>					
105 Allopathy	89.34	57.00	...	1,46.34	1,40.25 4
Total 05	89.34	57.00	...	1,46.34	1,40.25 4
<i>06 Public Health</i>					
003 Training	...	1,22.96	...	1,22.96	1,43.52 (-)14
004 Health Statistics & Evaluation	...	...	...	...	3.00 ...
101 Prevention and Control of diseases	17,43.99	6,09.53	63,83.58	87,37.10	20,00.21 337
104 Drug Control	21.64	77.67	...	99.31	96.23 3
107 Public Health Laboratories	33.03	...	...	33.03	36.13 (-)9
112 Public Health Education	83.82	1,20.35	10,34.93	12,39.10	1,08.19 1045
Total 06	18,82.48	9,30.51	74,18.51	1,02,31.50	23,87.28 329
Total 2210	1,45,74.48	70,70.49	74,18.51	2,90,63.48	2,18,30.11 33

## 15 DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for 2014-15			Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP		
( Figures in italic represent charged expenditure )					
( In lakh of rupees )					
<b>B. SOCIAL SERVICES-contd.</b>					
<b>(b) Health and Family Welfare-concd.</b>					
<b>2211 Family Welfare</b>					
001 Direction and Administration	...	...	3,38.30	3,38.30	3,41.62 (-)1
003 Training	...	...	1,27.05	1,27.05	87.87 45
101 Rural Family Welfare Services	...	1,69.11	22,16.48	23,85.59	24,18.65 (-)1
102 Urban Family Welfare Services	...	23.46	26.71	50.17	80.97 (-)38
103 Maternity and Child Health	56.15	...	...	56.15	42.04 34
109 Reproductive and Child Health Programme	...	...	7,85.00	7,85.00	... ..
Total 2211	56.15	1,92.57	34,93.54	37,42.26	29,71.15 26
Total (b) Health and Family Welfare	1,46,30.63	72,63.06	1,09,12.05	3,28,05.74	2,48,01.26 32
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>					
<b>2215 Water Supply and Sanitation</b>					
<i>01 Water Supply</i>					
001 Direction and Administration	99,44.34	15,74.42	...	1,15,18.76	90,75.45 27
101 Urban Water Supply Programmes	...	36,52.33	...	36,52.33	43,57.43 (-)16
102 Rural Water Supply Programmes	...	2,00.00	4,81.71	6,81.71	2,10.00 225
800 Other Expenditure	...	...	...	...	50.00 ...
Total 01	99,44.34	54,26.75	4,81.71	1,58,52.80	1,36,92.88 16
Total 2215	99,44.34	54,26.75	4,81.71	1,58,52.80	1,36,92.88 16

## 15 DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for 2014-15			Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP		
( Figures in italic represent charged expenditure )					
( In lakh of rupees )					
<b>B. SOCIAL SERVICES-contd.</b>					
(c) <b>Water Supply, Sanitation, Housing and Urban Development-contd.</b>					
<b>2216 Housing</b>					
<i>01 Government Residential Building</i>					
700 Other Housing	4,99.39	...	...	4,99.39	5,14.00 (-)3
Total 01	4,99.39	...	...	4,99.39	5,14.00 (-)3
<i>02 Urban Housing</i>					
103 Assistance to Housing Boards	94.64	23.75	...	1,18.39	1,32.50 (-)11
Total 02	94.64	23.75	...	1,18.39	1,32.50 (-)11
<i>03 Rural Housing</i>					
103 Assistance to Housing Boards	1.00	...	...	1.00	1.00 ...
Total 03	1.00	...	...	1.00	1.00 ...
Total 2216	5,95.03	23.75	...	6,18.78	6,47.50 (-)4
<b>2217 Urban Development</b>					
<i>01 State Capital Development</i>					
001 Direction and Administration	2,44.86	3,20.57	5.00	5,70.43	6,57.90 (-)13
051 Construction	...	3,85.71	...	3,85.71	2,62.57 47
191 Assistance to Local Bodies Corporations, Urban Development Authorities, Town Improvement Boards etc.	3,61.12	1,58.35	...	5,19.47	8,03.90 (-)35

## 15 DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for 2014-15			Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP		
( Figures in italic represent charged expenditure )					
( In lakh of rupees )					
<b>B. SOCIAL SERVICES-contd.</b>					
(c) Water Supply, Sanitation, Housing and Urban Development-concltd.					
<b>2217 Urban Development-concltd.</b>					
01 State Capital Development-concltd.					
192 Assistance to Municipalities / Municipal Councils	42,63.80	...	...	42,63.80	101
800 Other Expenditure	4,03.96	39.63	...	4,43.59	(-5)
Total 01	52,73.74	9,04.26	5.00	61,83.00	43
03 Integrated Development of Small and Medium Towns					
001 Direction and Administration	1,08.10	88.76	...	1,96.86	(-10)
Total 03	1,08.10	88.76	...	1,96.86	(-10)
05 Other Urban Development Schemes					
001 Direction and Administration	2,18.65	2,41.39	8,51.52	13,11.56	8
Total 05	2,18.65	2,41.39	8,51.52	13,11.56	8
80 General					
800 Other Expenditure	...	13,34.00	...	13,34.00	(-10)
Total 80	...	13,34.00	...	13,34.00	(-10)
Total 2217	56,00.49	25,68.41	8,56.52	90,25.42	25
Total (c) Water Supply, Sanitation, Housing and Urban Development	1,61,39.86	80,18.91	13,38.23	2,54,97.00	18

## 15 DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for 2014-15			Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP		
( Figures in italic represent charged expenditure )					
( In lakh of rupees )					
<b>B. SOCIAL SERVICES-contd.</b>					
<b>(d) Information and Broadcasting</b>					
<b>2220 Information and Publicity</b>					
<i>01 Films</i>					
001 Direction and Administration	5,13.97	30.00	...	5,43.97	4,55.10 20
003 Research and Training in Mass Communication	0.50	...	...	0.50	0.50 ...
105 Production of Films	...	25.00	...	25.00	20.00 25
Total 01	5,14.47	55.00	...	5,69.47	4,75.60 20
<i>60 Others</i>					
101 Advertising and Visual Publicity	11.10	5.00	...	16.10	6.91 133
102 Information Centres	1,80.13	5.00	...	1,85.13	2,05.59 (-)10
103 Press Information Services	0.45	20.00	...	20.45	20.45 ...
106 Field Publicity	13.15	35.00	...	48.15	70.11 (-)31
107 Song and Drama Services	0.55	...	...	0.55	0.55 ...
109 Photo Services	21.74	20.00	...	41.74	36.34 15
110 Publications	0.50	5.00	...	5.50	30.50 (-)82
800 Other Expenditure	...	25.00	...	25.00	1,13.00 (-)78
Total 60	2,27.62	1,15.00	...	3,42.62	4,83.45 (-)29
Total 2220	7,42.09	1,70.00	...	9,12.09	9,59.05 (-)5
Total (d) Information and Broadcasting	7,42.09	1,70.00	...	9,12.09	9,59.05 (-)5

## 15 DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for 2014-15			Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP		
( Figures in italic represent charged expenditure )					
( In lakh of rupees )					
<b>B. SOCIAL SERVICES-contd.</b>					
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<i>80 General</i>					
800 Other Expenditure	1,83,78.88	1,00,56.43	...	2,84,35.31	2,45,14.54
Total 80	1,83,78.88	1,00,56.43	...	2,84,35.31	2,45,14.54
Total 2225	1,83,78.88	1,00,56.43	...	2,84,35.31	2,45,14.54
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,83,78.88	1,00,56.43	...	2,84,35.31	2,45,14.54
<b>(f) Labour and Labour Welfare</b>					
<b>2230 Labour and Employment</b>					
<i>01 Labour</i>					
001 Direction and Administration	1,34.80	28.51	...	1,63.31	1,62.01
Total 01	1,34.80	28.51	...	1,63.31	1,62.01
<i>02 Employment Service</i>					
101 Employment Services	1,87.35	13.58	...	2,00.93	1,93.91
Total 02	1,87.35	13.58	...	2,00.93	1,93.91

## 15 DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for 2014-15			Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP		
( Figures in italic represent charged expenditure )					
( In lakh of rupees )					
<b>B. SOCIAL SERVICES-contd.</b>					
<b>(f) Labour and Labour Welfare-concl.</b>					
<b>2230 Labour and Employment-concl.</b>					
<i>03 Training</i>					
003 Training of Craftsmen and Supervisors	2,21.64	1,57.91	...	3,79.55	4,07.67 (-)7
101 Industrial Training Institutes	...	1,32.01	2,26.17	3,58.18	27.50 1202
Total 03	2,21.64	2,89.92	2,26.17	7,37.73	4,35.17 70
Total 2230	5,43.79	3,32.01	2,26.17	11,01.97	7,91.09 39
Total (f) Labour and Labour Welfare	5,43.79	3,32.01	2,26.17	11,01.97	7,91.09 39
<b>(g) Social Welfare and Nutrition</b>					
<b>2235 Social Security and Welfare</b>					
<i>01 Rehabilitation</i>					
001 Direction and Administration	1,85.74	...	...	1,85.74	1,60.81 16
200 Other Relief Measures	3,12.16	...	...	3,12.16	3,10.73 ...
Total 01	4,97.90	...	...	4,97.90	4,71.54 6
<i>02 Social Welfare</i>					
001 Direction and Administration	5,33.30	3,35.29	48,62.88	57,31.47	35,42.42 62
101 Welfare of Handicapped	1,25.26	59.58	86.33	2,71.17	2,39.16 13
102 Child Welfare	18.38	34.00	9,59.51	10,11.89	10,53.39 (-)4
103 Women's Welfare	71.38	1,02.80	1,68.19	3,42.37	3,68.98 (-)7
104 Welfare of Aged, Infirm and Destitute	33.13	1,54.17	...	1,87.30	1,75.67 7
105 Prohibition	...	18.95	...	18.95	29.07 (-)35

## 15 DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for 2014-15			Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP		
( Figures in italic represent charged expenditure )					
( In lakh of rupees )					
<b>B. SOCIAL SERVICES-contd.</b>					
(g) Social Welfare and Nutrition-contd.					
<b>2235 Social Security and Welfare-concl.</b>					
<i>02 Social Welfare-concl.</i>					
106 Correctional Services	60.07	1,98.42	...	2,58.49	2,24.77
107 Assistance to Voluntary Organisations	...	0.10	...	0.10	40.00
109 Pre-Vocational Training	...	53.36	...	53.36	1,57.68
200 Other Programmes	35.79	...	52.53	88.32	39.74
800 Other Expenditure	...	3,75.62	...	3,75.62	12,21.63
Total 02	8,77.32	13,32.29	61,29.44	83,39.05	70,92.51
<i>03 National Social Assistance Programme</i>					
101 National Old Age Pension Scheme	...	6,97.89	...	6,97.89	9,62.91
102 National Family Benefit Scheme	...	35.40	...	35.40	78.80
Total 03	...	7,33.29	...	7,33.29	10,41.71
<i>60 Other Social Security and Welfare Programmes</i>					
104 Deposit Linked Insurance Scheme	2,18.91	...	...	2,18.91	1,75.21
Government Provident Fund	...	...	...	...	...
800 Other Expenditure	...	...	3,87.73	3,87.73	14,96.30
Total 60	2,18.91	...	3,87.73	6,06.64	16,71.51
Total 2235	15,94.12	20,65.58	65,17.17	1,01,76.87	1,02,77.27



## 15 DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for 2014-15			Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP		
( Figures in italic represent charged expenditure )					
( In lakh of rupees )					
<b>B. SOCIAL SERVICES-contd.</b>					
<b>(g) Social Welfare and Nutrition-concl.</b>					
<b>2236 Nutrition</b>					
02 <i>Distribution of Nutritious food and Beverages</i>					
101 Special Nutrition Programmes	...	...	1,01.25	1,01.25	40,61.99 (-)98
Total 02	...	...	1,01.25	1,01.25	40,61.99 (-)98
80 <i>General</i>					
001 Direction and Administration	63.36	...	...	63.36	52.02 22
Total 80	63.36	...	...	63.36	52.02 22
Total 2236	63.36	...	1,01.25	1,64.61	41,14.01 (-)96
<b>2245 Relief on account of Natural Calamities</b>					
05 <i>State Disaster Response Fund</i>					
101 Transfer to Reserve Funds and Deposit Accounts-State disaster Response Fund	12,17.50	...	...	12,17.50	9,68.00 26
Total 05	12,17.50	...	...	12,17.50	9,68.00 26
80 <i>General</i>					
102 Management of Natural Disaster, Contingency Plans in disaster prone areas	...	13,90.03	...	13,90.03	5,55.55 150
Total 80	...	13,90.03	...	13,90.03	5,55.55 150
Total 2245	12,17.50	13,90.03	...	26,07.53	15,23.55 71
Total (g) Social Welfare and Nutrition	28,74.98	34,55.61	66,18.42	1,29,49.01	1,59,14.83 (-)19

## 15 DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for 2014-15			Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP		
( Figures in italic represent charged expenditure )					
<b>B. SOCIAL SERVICES-concl'd.</b>					
<b>(h) Others</b>					
<b>2251 Secretariat-Social Services</b>					
092 Other Offices	1,90.09	...	...	1,90.09	1,90.66
Total 2251	1,90.09	...	...	1,90.09	1,90.66
Total (h) Others	1,90.09	..	..	1,90.09	1,90.66
Total B.SOCIAL SERVICES	10,34,81.01	7,42,65.85	3,83,45.96	21,60,92.82	18,23,64.61
<b>C. ECONOMIC SERVICES</b>					
<b>(a) Agriculture and Allied Activities</b>					
<b>2401 Crop Husbandry</b>					
001 Direction and Administration	42,85.67	4,07.81	...	46,93.48	42,29.10
102 Food Grain Crops	22.31	28.92	12,03.99	12,55.22	2,06.06
103 Seeds	...	...	...	...	2.00
105 Manures and Fertilisers	13.86	...	...	13.86	17.13
108 Commercial Crops	...	...	4,60.49	4,60.49	20.00
109 Extension and Farmer's Training	...	2.56	2,93.79	2,96.35	33.72
119 Horticulture and Vegetable Crops	50.06	30.43	60,32.72	61,13.21	7,97.02
800 Other Expenditure	...	99,34.10	28,40.00	1,27,74.10	2,10,20.13
Total 2401	43,71.90	1,04,03.82	1,08,30.99	2,56,06.71	2,63,25.16
					(-39)
					(-3)

## 15 DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for 2014-15			Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP		
( Figures in italic represent charged expenditure )					
( In lakh of rupees )					
<b>C. ECONOMIC SERVICES-contd.</b>					
<b>(a) Agriculture and Allied Activities-contd.</b>					
<b>2402 Soil and Water Conservation</b>					
001 Direction and Administration	14,93.74	35.39	...	15,29.13	14,53.57 5
102 Soil Conservation	...	2,52.30	...	2,52.30	2,73.33 (-)8
800 Other Expenditure	...	32,39.60	...	32,39.60	34,84.00 (-)7
Total 2402	14,93.74	35,27.29	...	50,21.03	52,10.90 (-)4
<b>2403 Animal Husbandry</b>					
001 Direction and Administration	8,19.18	1,34.94	...	9,54.12	8,71.81 9
101 Veterinary Services and Animal Health	14,24.17	4,32.66	1,19.22	19,76.05	18,17.69 9
102 Cattle and Buffalo Development	2,76.84	49.08	...	3,25.92	3,07.64 6
103 Poultry Development	1,94.65	23.05	...	2,17.70	2,54.92 (-)15
105 Piggery Development	1,86.91	50.81	...	2,37.72	2,16.39 10
106 Other Live Stock Development	...	3.21	...	3.21	2.78 15
107 Fodder and Feed Development	1,60.50	73.12	13.00	2,46.62	4,40.62 (-)44
109 Extension and Training	39.19	49.13	...	88.32	86.01 3
113 Administrative Investigation and Statistics	47.18	1,06.87	23.73	1,77.78	2,34.73 (-)24
800 Other Expenditure	34.84	1,27,39.23	...	1,27,74.07	93,73.93 36
Total 2403	31,83.46	1,36,62.10	1,55.95	1,70,01.51	1,36,06.52 25

## 15 DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for 2014-15			Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP		
( Figures in italic represent charged expenditure )					
( In lakh of rupees )					
<b>C. ECONOMIC SERVICES-contd.</b>					
<b>(a) Agriculture and Allied Activities-contd.</b>					
<b>2404 Dairy Development-concltd.</b>					
102 Dairy Development Projects	98.91	35.91	...	1,34.82	1,23.55
191 Assistance to Co-operatives and Other Bodies	...	...	17.42	17.42	...
Total 2404	98.91	35.91	17.42	1,52.24	1,23.55
<b>2405 Fisheries</b>					
001 Direction and Administration	6,28.58	1,00.04	...	7,28.62	6,94.49
101 Inland Fisheries	...	11.98	2,64.09	2,76.07	10,35.31
105 Processing, Preservation and Marketing	...	3.00	25.00	28.00	48.97
109 Extension and Training	...	5.00	...	5.00	3.00
800 Other Expenditure	...	8,75.00	12,63.00	21,38.00	9,57.03
Total 2405	6,28.58	9,95.02	15,52.09	31,75.69	27,38.80
<b>2406 Forestry and Wild Life</b>					
<i>01 Forestry</i>					
001 Direction and Administration	37,83.53	1,64.61	...	39,48.14	38,10.01
003 Education and Training	1,69.46	...	...	1,69.46	1,49.01
005 Survey and Utilisation of Forest Resources	1,19.99	...	...	1,19.99	99.44
070 Communications and Buildings	1.00	...	...	1.00	1.00
					...

## 15 DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for 2014-15			Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP		
( Figures in italic represent charged expenditure )					
( In lakh of rupees )					
<b>C. ECONOMIC SERVICES-contd.</b>					
(a) Agriculture and Allied Activities-contd.					
<b>2406 Forestry and Wild Life-contd.</b>					
<i>01 Forestry-concd.</i>					
101 Forest Conservation, Development and Regeneration	0.25	...	10,29.02	0.25	411608
102 Social and Farm Forestry	...	35.59	18,35.06	4,14.13	352
800 Other Expenditure	44,42.63	0.70	...	38,01.40	17
Total 01	85,16.86	2,00.90	28,64.08	1,15,81.84	40
<i>02 Environmental Forestry and Wild Life</i>					
110 Wild Life Preservation	1,86.92	...	3,66.23	5,53.15	(- )43
Total 02	1,86.92	...	3,66.23	5,53.15	(- )43
Total 2406	87,03.78	2,00.90	32,30.31	1,21,34.99	31
<b>2408 Food, Storage and Warehousing</b>					
<i>01 Food</i>					
001 Direction and Administration	12,30.46	...	...	11,89.91	3
102 Food Subsidies	33,95.96	25.86	...	34,21.82	(- )20
800 Other Expenditure	7,97.88	6.78	...	8,04.66	...
Total 01	54,24.30	32.64	...	54,56.94	(- )13
Total 2408	54,24.30	32.64	...	54,56.94	(- )13

## 15 DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for 2014-15			Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP		
( Figures in italic represent charged expenditure )					
( In lakh of rupees )					
<b>C. ECONOMIC SERVICES-contd.</b>					
(a) Agriculture and Allied Activities-contd.					
<b>2415 Agricultural Research and Education</b>					
<i>01 Crop Husbandry</i>					
001 Direction and Administration	1,73.95	1.15	...	1,75.10	1,80.47 (-)3
004 Research	...	3.50	...	3.50	17.50 (-)80
150 Assistance to I.C.A.R.	...	...	7,48.59	7,48.59	6,17.96 21
277 Education	88.14	51.47	...	1,39.61	1,41.73 (-)1
800 Other Expenditure	35.52	6,78.88	65.53	7,79.93	2,48.11 214
Total 01	2,97.61	7,35.00	8,14.12	18,46.73	12,05.77 53
Total 2415	2,97.61	7,35.00	8,14.12	18,46.73	12,05.77 53
<b>2425 Co-operation</b>					
001 Direction and Administration	7,25.04	1,13.51	...	8,38.55	8,33.74 1
003 Training	...	...	...	...	1.00 ...
101 Audit of Co-operatives	6.05	10.83	...	16.88	22.65 (-)25
106 Assistance to multipurpose rural Co-operatives	...	...	...	...	4.00 ...
107 Assistance to credit Co-operatives	...	...	...	...	7.00 ...
108 Assistance to other Co-operatives	...	2,13.30	...	2,13.30	1,14.35 87
190 Assistance to Public Sector and Other Undertaking	...	...	...	...	50.00 ...
277 Co-operative Education	74.04	1,54.86	...	2,28.90	2,22.00 3
Total 2425	8,05.13	4,92.50	...	12,97.63	12,54.74 3

## 15 DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for 2014-15			Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP		
( Figures in italic represent charged expenditure )					
( In lakh of rupees )					
<b>C. ECONOMIC SERVICES-contd.</b>					
(a) Agriculture and Allied Activities-concl'd.					
<b>2435 Other Agricultural Programmes</b>					
<i>01 Marketing and Quality Control</i>					
101 Marketing facilities	2,06.79	1,49.49	...	3,56.28	3,35.11
102 Grading and quality control facilities	...	5.70	...	5.70	4.98
800 Other Expenditure	1,31.48	...	...	1,31.48	1,18.01
Total 01	3,38.27	1,55.19	...	4,93.46	4,58.10
Total 2435	3,38.27	1,55.19	...	4,93.46	4,58.10
Total (a) Agriculture and Allied Activities	2,53,45.68	3,02,40.37	1,66,00.88	7,21,86.93	6,64,54.27
					9
<b>(b) Rural Development</b>					
<b>2501 Special Programmes for Rural Development</b>					
<i>01 Integrated Rural Development Programme</i>					
001 Direction and Administration	3,68.34	94.64	...	4,62.98	4,34.41
003 Training ( Will cover TRYSEM- Training of Rural youth for self employment )	...	35.00	...	35.00	35.00
101 Subsidy to District Rural Development Agencies	52.36	4,13.45	...	4,65.81	57.31
102 National Rural Housing	...	4,53.84	...	4,53.84	2,85.57
Total 01	4,20.70	9,96.93	...	14,17.63	8,12.29
					75

## 15 DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for 2014-15			Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP		
( Figures in italic represent charged expenditure )					
( In lakh of rupees )					
<b>C. ECONOMIC SERVICES-contd.</b>					
<b>(b) Rural Development-contd.</b>					
<b>2501 Special Programmes for Rural Development-contd.</b>					
<i>04 Integrated Rural Energy Planning Programme</i>					
105 Project Implementation	...	12.00	...	12.00	5.00
Total 04	...	12.00	...	12.00	5.00
<i>05 Wasteland Development</i>					
101 National Wasteland Development Programme	...	76,96.18	...	76,96.18	10,74.19
Total 05	...	76,96.18	...	76,96.18	10,74.19
<i>06 Self Employment Programmes</i>					
800 Other Expenditure	...	32.00	...	32.00	27.66
Total 06	...	32.00	...	32.00	27.66
Total 2501	4,20.70	87,37.11	...	91,57.81	19,19.14
<b>2505 Rural Employment</b>					
<i>02 Rural Employment Guarantee Scheme</i>					
101 National Rural Employment Programmes	...	2,25.48	1,11,41.23	1,13,66.71	11,94.69
Total 02	...	2,25.48	1,11,41.23	1,13,66.71	11,94.69
Total 2505	...	2,25.48	1,11,41.23	1,13,66.71	11,94.69



## 15 DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

( Figures in italic represent charged expenditure )

Heads	Actuals for 2014-15			Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP		
( In lakh of rupees )					
<b>C. ECONOMIC SERVICES-contd.</b>					
<b>(b) Rural Development-concl.</b>					
<b>2506 Land Reforms</b>					
001 Direction and Administration	...	1,01.25	...	1,03.92	(-3)
012 Statistics and Evaluation	...	7.46	...	16.99	(-56)
101 Regulation of Land Holding and Tenancy	...	2.42	...	35.59	(-93)
103 Maintenance of Land Records	...	1,40.88	...	1,91.49	(-26)
800 Other Expenditure	...	...	29.26	3,01.14	(-90)
Total 2506	...	2,52.01	29.26	2,81.27	(-57)
<b>2515 Other Rural Development Programmes</b>					
001 Direction and Administration	17,12.84	2,50.00	...	19,62.84	(-1)
102 Community Development	...	...	...	15.29	...
Total 2515	17,12.84	2,50.00	...	19,62.84	(-2)
Total (b)Rural Development	21,33.54	94,64.60	1,11,70.49	2,27,68.63	295

## 15 DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for 2014-15			Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP		
( Figures in italic represent charged expenditure )					
( In lakh of rupees )					
<b>C. ECONOMIC SERVICES-contd.</b>					
(c) Special Areas Programmes					
2575 Other Special Area Programmes					
02 <i>Backward Areas</i>					
101 Backward Region Grant Fund	...	24,39.00	...	24,39.00	25,62.00 (-)5
Total 02	...	24,39.00	...	24,39.00	25,62.00 (-)5
06 <i>Border Area Development</i>					
101 Border Area Development Programme	...	18.60	...	18.60	39.62 (-)53
Total 06	...	18.60	...	18.60	39.62 (-)53
60 <i>Others</i>					
102 Assistance to DRDAs	...	11,86.22	...	11,86.22	11,85.00 ...
Total 60	...	11,86.22	...	11,86.22	11,85.00 ...
Total 2575	...	36,43.82	...	36,43.82	37,86.62 (-)4
Total (c) Special Areas Programmes	...	36,43.82	...	36,43.82	37,86.62 (-)4
<b>(d) Irrigation and Flood Control</b>					
2701 <b>Medium Irrigation</b>					
04 <i>Non-Commercial</i>					
800 Other Expenditure	...	0.50	...	0.50	1.00 (-)50
Total 04	...	0.50	...	0.50	1.00 (-)50
Total 2701	...	0.50	...	0.50	1.00 (-)50

## 15 DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

( Figures in italic represent charged expenditure )

Heads	Actuals for 2014-15			Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP		
( In lakh of rupees )					
<b>C. ECONOMIC SERVICES-contd.</b>					
<b>(d) Irrigation and Flood Control-concltd.</b>					
<b>2702 Minor Irrigation</b>					
01 <i>Surface Water</i>	...	45.98	...	45.98	76
103 Diversion Schemes	...	45.98	...	45.98	76
Total 01	...	45.98	...	45.98	76
80 <i>General</i>	5,07.79	5,43.37	...	10,51.16	6
001 Direction and Administration	...	...	20.66	20.66	...
800 Other Expenditure	5,07.79	5,43.37	20.66	10,71.82	8
Total 80	5,07.79	5,89.35	20.66	11,17.80	10
Total 2702	...	10.00	...	10.00	...
<b>2705 Command Area Development</b>					
800 Other Expenditure	...	10.00	...	10.00	...
Total 2705	...	10.00	...	10.00	...
Total (d) Irrigation and Flood Control	5,07.79	5,99.85	20.66	11,28.30	10
<b>(e) Energy</b>					
<b>2801 Power</b>					
01 <i>Hydel Generation</i>	13,62.03	0.58	...	13,62.61	5
001 Direction and Administration	1,94,80.00	...	...	1,94,80.00	9
101 Purchase of Power	2,08,42.03	0.58	...	2,08,42.61	9
Total 01	...	...	...	1,91,31.20	...

## 15 DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for 2014-15			Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP		
( Figures in italic represent charged expenditure )					
( In lakh of rupees )					
<b>C. ECONOMIC SERVICES-contd.</b>					
(e) Energy-concl.					
<b>2801 Power-concl.</b>					
<i>04 Diesel/Gas Power Generation</i>					
001 Direction and Administration	10,45.03	...	...	10,45.03	9,65.77
800 Other Expenditure	4,65.39	3,03.05	...	7,68.44	10,95.91
Total 04	15,10.42	3,03.05	...	18,13.47	20,61.68
<i>05 Transmission and Distribution</i>					
001 Direction and Administration	60,08.70	2,63.54	...	62,72.24	60,73.81
800 Other Expenditure	16,33.83	32,29.54	...	48,63.37	44,39.64
Total 05	76,42.53	34,93.08	...	1,11,35.61	1,05,13.45
Total 2801	2,99,94.98	37,96.71	...	3,37,91.69	3,17,06.33
<b>2810 New and Renewable Energy</b>					
<i>02 Solar</i>					
800 Other Expenditure	...	42.00	...	42.00	5.00
Total 02	...	42.00	...	42.00	5.00
Total 2810	...	42.00	...	42.00	5.00
Total (e) Energy	2,99,94.98	38,38.71	...	3,38,33.69	3,17,11.33

## 15 DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for 2014-15			Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP		
( Figures in italic represent charged expenditure )					
( In lakh of rupees )					
<b>C. ECONOMIC SERVICES-contd.</b>					
<b>(f) Industry and Minerals</b>					
<b>2851 Village and Small Industries</b>					
001 Direction and Administration	5,05.15	52.00	...	5,57.15	6,18.98 (-)10
004 Research and Development	...	...	...	...	3.00 ...
101 Industrial Estates	35.99	2,31.08	...	2,67.07	69.95 282
102 Small Scale Industries	8,84.06	10,33.25	...	19,17.31	17,77.11 8
103 Handloom Industries	3,76.95	31.40	2,49.95	6,58.30	4,63.59 42
104 Handicraft Industries	2,85.52	16.71	...	3,02.23	2,79.41 8
105 Khadi and Village Industries	2,32.33	5,92.71	...	8,25.04	8,55.50 (-)4
107 Sericulture Industries	11,56.82	1,97.41	5,70.31	19,24.54	12,56.74 53
800 Other Expenditure	7.65	64,23.00	13,32.50	77,63.15	64,48.10 20
Total 2851	34,84.47	85,77.56	21,52.76	1,42,14.79	1,17,72.38 21
<b>2852 Industries</b>					
<i>08 Consumer Industries</i>					
101 Edible Oils	1,09.82	...	...	1,09.82	87.80 25
202 Textiles	...	8.38	...	8.38	10.00 (-)16
Total 08	1,09.82	8.38	...	1,18.20	97.80 21
Total 2852	1,09.82	8.38	...	1,18.20	97.80 21

## 15 DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for 2014-15			Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP		
( Figures in italic represent charged expenditure )					
( In lakh of rupees )					
<b>C. ECONOMIC SERVICES-contd.</b>					
<b>(f) Industry and Minerals-concl.</b>					
<b>2853 Non-ferrous Mining and Metallurgical Industries</b>					
<i>02 Regulation and Development of Mines</i>					
001 Direction and Administration	3,80.40	31.20	...	4,11.60	4,13.51 ...
101 Survey and Mapping	...	1,45.25	...	1,45.25	49.13 196
Total 02	3,80.40	1,76.45	...	5,56.85	4,62.64 20
Total 2853	3,80.40	1,76.45	...	5,56.85	4,62.64 20
Total (f) Industry and Minerals	39,74.69	87,62.39	21,52.76	1,48,89.84	1,23,32.82 21
<b>(g) Transport</b>					
<b>3053 Civil Aviation</b>					
<i>60 Other Aeronautical Services</i>					
101 Communications	2,06.55	2,54.76	...	4,61.31	5,56.09 (-)17
Total 60	2,06.55	2,54.76	...	4,61.31	5,56.09 (-)17
Total 3053	2,06.55	2,54.76	...	4,61.31	5,56.09 (-)17
<b>3054 Roads and Bridges</b>					
<i>04 District and Other Roads</i>					
337 Road Works	...	...	54,74.00	54,74.00	... ..
800 Other Expenditure	9,53.38	1,68.85	...	11,22.23	11,95.00 (-)6
Total 04	9,53.38	1,68.85	54,74.00	65,96.23	11,95.00 452

## 15 DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

( Figures in italic represent charged expenditure )

Heads	Actuals for 2014-15			Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP			Total
( In lakh of rupees )						
<b>C. ECONOMIC SERVICES-contd.</b>						
<b>(g) Transport-concl.</b>						
<b>3054 Roads and Bridges-concl.</b>						
<i>80 General</i>						
001	50,66.89	17,27.61	...	67,94.50	66,61.93	2
004	...	0.54	...	0.54	0.40	35
052	20.50	...	...	20.50	20.00	3
800	25,99.95	...	...	25,99.95	24,45.68	6
Total 80	76,87.34	17,28.15	...	94,15.49	91,28.01	3
Total 3054	86,40.72	18,97.00	54,74.00	1,60,11.72	1,03,23.01	55
<b>3055 Road Transport</b>						
001	18,65.51	2,91.40	...	21,56.91	22,68.47	(-5)
800	3,17.23	11.28	...	3,28.51	4,72.92	(-31)
Total 3055	21,82.74	3,02.68	...	24,85.42	27,41.39	(-9)
<b>3056 Inland Water Transport</b>						
001	56.48	5.00	...	61.48	51.62	19
Total 3056	56.48	5.00	...	61.48	51.62	19
Total (g) Transport	1,10,86.49	24,59.44	54,74.00	1,90,19.93	1,36,72.11	39

## 15 DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for 2014-15			Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP		
( Figures in italic represent charged expenditure )					
<b>C. ECONOMIC SERVICES-contd.</b>					
<b>(h) Communications</b>					
<b>3275 Other Communications Services</b>					
800 Other Expenditure	43.62	2,63.98	8,30.00	11,37.60	7,70.24
Total 3275	43.62	2,63.98	8,30.00	11,37.60	7,70.24
Total (h) Communications	43.62	2,63.98	8,30.00	11,37.60	7,70.24
<b>(i) Science Technology and Environment</b>					
<b>3425 Other Scientific Research</b>					
<i>60 Others</i>					
004 Research and Development	57.72	3,04.26	...	3,61.98	2,56.94
Total 60	57.72	3,04.26	...	3,61.98	2,56.94
Total 3425	57.72	3,04.26	...	3,61.98	2,56.94
<b>3435 Ecology and Environment</b>					
<i>04 Prevention and Control of Pollution</i>					
800 Other Expenditure	...	30.00	...	30.00	40.00
Total 04	...	30.00	...	30.00	40.00
Total 3435	...	30.00	...	30.00	40.00
Total (i) Science Technology and Environment	57.72	3,34.26	...	3,91.98	2,96.94



## 15 DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for 2014-15			Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year	
	Non-Plan	State Plan	CSS/CP			Total
( Figures in italic represent charged expenditure )						
<b>C. ECONOMIC SERVICES-contd.</b>						
<b>(i) General Economic Services contd.</b>						
<b>3451 Secretariat-Economic Services</b>						
101	2,31.10	3,55.40	...	5,86.50	5,81.24	1
102	15.48	6,64.70	...	6,80.17	6,26.14	9
Total 3451	2,46.58	10,20.09	...	12,66.67	12,07.38	5
<b>3452 Tourism</b>						
<i>01 Tourism Infrastructure</i>						
101	...	9.54	...	9.54	19.99	(-52)
102	91.14	1,65.95	...	2,57.09	2,70.39	(-5)
800	31.18	66.93	...	98.11	1,04.69	(-6)
Total 01	1,22.32	2,42.42	...	3,64.74	3,95.07	(-8)
<i>80 General</i>						
001	1,49.73	86.67	...	2,36.40	2,13.39	11
003	...	1.74	...	1.74	1.82	(-4)
Total 80	1,49.73	88.41	...	2,38.14	2,15.21	11
Total 3452	2,72.05	3,30.83	...	6,02.88	6,10.28	(-1)

## 15 DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

( Figures in italic represent charged expenditure )

Heads	Actuals for 2014-15			Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP		
( In lakh of rupees )					
<b>C. ECONOMIC SERVICES-contd.</b>					
<b>(i) General Economic Services contd.</b>					
<b>3454 Census Survey and Statistics</b>					
<i>01 Census</i>					
001 Direction and Administration	6,79.85	82.91	...	7,46.85	2
Total 01	6,79.85	82.91	...	7,46.85	2
<i>02 Surveys and Statistics</i>					
111 Vital Statistics	29.30	68.67	...	97.97	1,08.43 (-)10
112 Economic Advice and Statistics	18.14	8.38	...	26.52	27.30 (-)3
201 National Sample Survey Organisation	1,78.28	16.07	65.33	2,59.68	2,56.19 1
203 Computer Services	...	2.99	...	2.99	3.59 (-)17
<i>02 Surveys and Statistics</i>					
204 Central Statistical Organisation	...	...	18.29	18.29	... ..
800 Other Expenditure	...	11.19	70.27	81.46	1,23.60 (-)34
Total 02	2,25.72	1,07.30	1,53.89	4,86.91	5,19.11 (-)6
Total 3454	9,05.57	1,90.21	1,53.89	12,49.67	12,65.96 (-)1
<b>3456 Civil Supplies</b>					
001 Direction and Administration	13,05.98	54.04	...	13,60.02	12,49.38 9
104 Consumer Welfare Fund	3.00	...	20.00	23.00	3.00 667
800 Other Expenditure	5.01	65.94	90.03	1,60.98	1,95.58 (-)18
Total 3456	13,13.99	1,19.98	1,10.03	15,44.00	14,47.96 7

## 15 DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for 2014-15			Actuals for 2013-14	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP		
( Figures in italic represent charged expenditure )					
( In lakh of rupees )					
<b>C. ECONOMIC SERVICES-concl.</b>					
<b>(j) General Economic Services concl.</b>					
<b>3475 Other General Economic Services</b>					
106 Regulation of Weights and Measures	2,57.91	88.78	1,75.00	5,21.69	3,21.92
Total 3475	2,57.91	88.78	1,75.00	5,21.69	3,21.92
Total (j) General Economic Services	29,96.10	17,49.89	4,38.92	51,84.92	48,53.50
Total C.ECONOMIC SERVICES	7,61,40.61	6,13,57.31	3,66,87.71	17,41,85.63	14,06,72.08
Total	<i>3,41,31.43</i>				
GRAND TOTAL EXPENDITURE HEADS (Revenue Account)	31,59,30.34	13,97,50.62	7,54,31.26	56,52,43.65	49,16,98.42
Salary	<i>10,65.10</i>				
Grants in aid (Salary)	16,84,59.04	2,91,24.39	64,98.34	20,51,46.87	19,08,22.44
Grants in aid (Non- Salary)	2,03,79.02	1,44,81.03	47,62.57	3,96,22.62	2,10,58.51
Subsidies	19,50.25	6,42,00.65	3,93,49.50	10,55,00.39	7,83,78.95
Grants for creation of Capital Assets	...	2,08.00	...	2,08.00	74.33
	52.60	69,10.90	58,87.37	1,80,58.27	1,13,03.46

**15 DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

**EXPLANATORY NOTES**

- 1. Expenditure on Revenue Account:** The increase of ₹ 7,35,45.23 lakh in Revenue Expenditure from ₹ 49,16,98.42 lakh in 2013-14 to ₹ 56,52,43.65 lakh in 2014-15 is mainly under:

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2013-14	2014-15		
		( In lakh of rupees )			
1.	2011 Parliament/State/Union Territory Legislatures	16,24.77	19,84.21	3,59.44	Increase is due to more expenditure under legislative assembly and legislative secretariat.
2.	2039 State Excise	22,42.02	26,76.12	4,34.10	Increase is due to more expenditure under direction and administration and other expenditure.
3.	2049 Interest Payments	2,84,49.61	3,05,82.89	21,33.28	Increase is due to more expenditure under 01-interest on internal debt from interest on market loans ways and means advances from Reserve Bank of India, interest on special securities to national small savings fund of the Central Government by the state government and management of debt.
4.	2054 Treasury and Accounts Administration	20,14.28	23,88.09	3,73.81	Increase is due to more expenditure under directorate of accounts and treasuries and other expenditure.
5.	2055 Police	3,98,96.26	4,12,75.50	13,79.24	Increase is due to more expenditure under criminal investigation and vigilance, special police, district police, modernisation of police force and forensic science.

**15 DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

**EXPLANATORY NOTES -contd.**

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2013-14	2014-15		
		( In lakh of rupees )			
6.	2059 Public Works	48,48.99	61,75.86	13,26.87	Increase is due to more expenditure under 80-general direction and administration, planning and research, public works workshops and suspense.
7.	2070 Other Administrative Services	69,05.76	80,01.10	10,95.34	Increase is due to more expenditure under vigilance, home guards, fire protection and control, guest houses, government hostels etc., assistance to gram panchayats and other expenditure.
8.	2071 Pensions and other Retirement Benefits	5,24,57.54	5,45,25.82	20,68.28	Increase is due to more expenditure under family pensions, pensions of employees of local bodies, pensions to legislators, leave encashment benefits and government contribution for defined contribution pension scheme.
9.	2202 General Education	8,90,52.74	10,93,34.43	2,02,81.69	Increase is due to more expenditure under 01-elementary education, 02-secondary education, 04-adult education, 05- language development and 80-general.

**15 DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

**EXPLANATORY NOTES -contd.**

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2013-14	2014-15		
		( In lakh of rupees )			
10.	2210 Medical and Public Health	2,18,30.11	2,90,63.48	72,33.37	Increase is due to more expenditure under 01-urban health services-allopathy school health scheme, hospital and dispensaries; 05-medical education, training and research-allopathy and 06-public health-prevention and control of diseases, drug control and public health education.
11.	2211 Family Welfare	29,71.15	37,42.26	7,71.11	Increase is due to more expenditure under training and maternity and child health and re-productive and child health programme.
12.	2215 Water Supply and Sanitation	1,36,92.88	1,58,52.80	21,59.92	Increase is due to more expenditure under 01-water supply-direction and administration and rural water supply programmes.
13.	2217 Urban Development	72,44.19	90,25.42	17,81.23	Increase is due to more expenditure under 01-state capital development construction, assistance to municipalities / municipal councils and 05-other urban development scheme direction and administration.

**15 DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

**EXPLANATORY NOTES -contd.**

Sl. No.	Major Head of Account	Actuals		Increase	Reasons
		2013-14	2014-15		
		( In lakh of rupees )			
14.	2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,45,14.54	2,84,35.31	39,20.77	Increase is due to more expenditure under 80-General-other expenditure.
15.	2245 Relief on account of Natural Calamities	15,23.55	26,07.53	10,83.98	Increase is due to more expenditure under 05-state disaster response fund transfer to reserve funds and deposit accounts-state disaster response fund and 80-general management of natural disaster, contingency plans in disaster prone areas.
16.	2403 Animal Husbandry	1,36,06.52	1,70,01.51	33,94.99	Increase is due to more expenditure under direction and administration, veterinary services and animal health, cattle and buffalo development, piggery development, other live stock development, extension and training and other expenditure.
17.	2405 Fisheries	27,38.80	31,75.69	4,36.89	Increase is due to more expenditure under direction and administration, extension and training and other expenditure.

**15 DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

Sl. No.	Major Head of Account	EXPLANATORY NOTES -contd.		
		Actuals	Increase	Reasons
		2013-14	2014-15	
		( In lakh of rupees )		
18.	2406 Forestry and Wild Life	92,46.09	1,21,34.99	28,88.90 Increase is due to more expenditure under 01-forestry- direction and administration, education and training, survey and utilisation of forest resources, forest conservation, development and regeneration, social and farm forestry and other expenditure.
19.	2415 Agricultural Research and Education	12,05.77	18,46.73	6,40.96 Increase is due to more expenditure under 01-Crop Husbandry assistance to I.C.A.R and other expenditure.
20.	2501 Special Programmes for Rural Development	19,19.14	91,57.81	72,38.67 Increase is due to more expenditure under 01-integrated rural development programme-direction and administration, subsidy to district rural development agencies and national rural housing; 04- integrated rural energy planning programme-project implementation and 05-wasteland development -national wasteland development programme
21.	2505 Rural Employment	11,94.69	1,13,66.71	1,01,72.02 Increase is due to more expenditure under 02-rural employment guarantee scheme-national rural employment programme.



**15 DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

Sl. No.	Major Head of Account	EXPLANATORY NOTES -contd.		
		Actuals		Increase Reasons
		2013-14	2014-15	
		( In lakh of rupees )		
22.	2801 Power	3,17,06.33	3,37,91.69	20,85.36 Increase is due to more expenditure under 01-hydel generation from direction and administration and purchase of power and 05-transmission and distribution- direction and administration and other expenditure.
23.	2851 Village and Small Industries	1,17,72.38	1,42,14.79	24,42.41 Increase is due to more expenditure under industrial estates, sericulture industries and other expenditure.
24.	3054 Roads and Bridges	1,03,23.01	1,60,11.72	56,88.71 Increase is due to more expenditure under 04-district and other roads-road works and 80-general, direction and administration and other expenditure.
25.	3275 Other Communications Services	7,70.24	11,37.60	3,67.36 Increase is due to more expenditure under other expenditure.

**15 DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

**EXPLANATORY NOTES - Concl'd.**

2. The increase of revenue receipts in 2014-15 was partly counter balanced by decrease in revenue mainly under the following heads :

Sl. No.	Major Head of Account	Actuals		Decrease	Reasons
		2013-14	2014-15		
( In lakh of rupees )					
1.	2015 Elections	45,68.43	12,04.47	33,63.96	Decrease is due to less expenditure under preparation and printing of electoral rolls, charges for conduct of elections to lok sabha and state/union territory legislative, territory legislative, charges for conduct of election to panchayats/local bodies etc.
2.	2053 District Administration	38,30.31	34,52.63	3,77.68	Decrease is due to less expenditure under district establishments and other establishments.
3.	2236 Nutrition	41,14.01	1,64.61	39,49.40	Decrease is due to less expenditure under 02-distribution and nutrition food and beverages-special nutrition programmes.
4.	2401 Crop Husbandry	2,63,25.16	2,56,06.71	7,18.45	Decrease is due to less expenditure under seeds, manures and fertilisers and other expenditure.
5.	2408 Food, Storage and Warehousing	62,84.64	54,56.94	8,27.70	Decrease is due to less expenditure under food subsidies.

**16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure to end of 2014-15	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP		
<b>A. Capital Account of General Services</b>						
<b>4047 Capital Outlay on other Fiscal Services</b>						
800 Other Expenditure	1,90.00	...	...	...	3,30.00	...
Total 4047	1,90.00	...	...	...	3,30.00	...
<b>4055 Capital Outlay on Police</b>						
211 Police Housing	...	18,23.10	...	18,23.10	95,65.15	...
800 Other Expenditure	21.49	...	6,13.87	6,13.87	38,11.52	2757
Total 4055	21.49	18,23.10	6,13.87	24,36.97	1,33,76.67	11240
<b>4058 Capital Outlay on Stationery and Printing</b>						
103 Government Presses	3,30.39	15.07	...	15.07	6,78.68	(-)95
800 Other Expenditure	...	...	...	...	5.39	...
Total 4058	3,30.39	15.07	...	15.07	6,84.07	(-)95
<b>4059 Capital Outlay on Public Works</b>						
<i>01 Office Buildings</i>						
051 Construction	92.53	...	...	...	18,79.26	...
Other works each costing ₹ 5 crore and less						
Construction of Judiciary Buildings	7,64.64	...	...	...	7,64.64	...
Construction of Judiciary Buildings (CSS)	...	...	10,84.56	10,84.56	10,84.56	...
Total 051	8,57.17	...	10,84.56	10,84.56	37,28.46	27
Total 01	8,57.17	...	10,84.56	10,84.56	37,28.46	27

**16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure to end of 2014-15	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP		
<b>A. Capital Account of General Services-contd.</b>						
<b>4059 Capital Outlay on Public Works-contd.</b>						
<i>60 Other Buildings</i>						
051 Construction	...	75.17	...	75.17	9,92.09	...
Total 60	...	75.17	...	75.17	9,92.09	...
<i>80 General</i>						
001 Direction and Administration	...	...	...	...	48.24	...
051 Construction	...	...	...	...	9,09.02	...
Construction of Mizoram House at Vasant Vihar New Delhi	...	...	...	...	...	...
Other works each costing ₹ 5 crore and less	30,73.92	8,37.68	...	8,37.68	1,60,61.48	(-)/73
Construction of Mizoram Legislative Assembly annexe building	...	...	...	...	11,05.19	...
Construction under SPA for State Priority Project	7,98.53	...	...	...	31,65.23	...
Construction of Office Building at Dist.Hqtrs.(5Nos.) under SPA	...	7,33.33	...	7,33.33	7,33.33	...
Construction of Auditorium Buildings at Thenzawl under SPA	...	4,99.99	...	4,99.99	4,99.99	...
Construction under SPA for On-going State Priority Project	...	12,52.31	...	12,52.31	12,52.31	...

( In lakh of rupees)

**16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure during		Expenditure during 2014-15		Expenditure to end of 2014-15	Percent Increase (+)/ Decrease (-) during the year
	2013-14	2014-15	Non-Plan	State Plan		
( In lakh of rupees)						
<b>A. Capital Accounts of General Services-concltd.</b>						
<b>4059 Capital Outlay on Public Works-concltd.</b>						
<i>80 General-Concltd.</i>						
051 Construction-Concltd.	...	33,23.31	...	33,23.31	2,37,26.54	(-14)
Total 051	38,72.45	...	33,23.31	...	33,23.31	2,37,26.54
052 Machinery and Equipment	...	...	...	...	33.20	...
201 Acquisition of Land	...	...	...	...	1,79.26	...
799 Suspense	...	...	...	...	7.15	...
Total 80	38,72.45	...	33,23.31	...	33,23.31	2,39,94.39
Total 4059	47,29.62	...	33,98.48	10,84.56	44,83.04	2,87,14.94
<b>4070 Capital Outlay on other Administrative Services</b>						
800 Other Expenditure	5,00.82	...	4,85.59	...	4,85.59	15,63.00
Total 4070	5,00.82	...	4,85.59	...	4,85.59	15,63.00
Total A.Capital Accounts of General Services	57,72.32	...	57,22.24	16,98.43	74,20.67	4,46,68.68
						29

**16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure to end of 2014-15	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP		
<b>B. Capital Account of Social Services</b>						
<b>(a) Capital Account of Education, Sports, Art and Culture.</b>						
<b>4202 Capital Outlay on Education, Sports, Art and Culture</b>						
<i>01 General Education</i>						
201 Elementary Education	...	...	...	...	2,44.57	...
202 Secondary Education	...	...	...	...	10,93.78	...
203 University and Higher Education	11,87.52	11,55.52	...	11,55.52	67,96.54	(-3)
205 Languages Development	...	...	...	...	7,21.66	...
600 General	...	...	...	...	2,89.36	...
800 Other Expenditure	9,77.08	2,57.87	...	2,57.87	12,86.96	(-74)
Total 01	21,64.60	14,13.39	...	14,13.39	1,04,32.87	(-35)
<i>02 Technical Education</i>						
103 Technical Schools	...	...	...	...	13.37	...
104 Polytechnics	2,00.00	...	9.80	9.80	58,09.35	(-95)
Total 02	2,00.00	...	9.80	9.80	58,22.72	(-95)
<i>03 Sports and Youth Services</i>						
103 Sports Stadium	2,65.94	2,46.51	...	2,46.51	82,41.37	(-7)
800 Other Expenditure	...	...	...	...	17,12.07	...
Total 03	2,65.94	2,46.51	...	2,46.51	99,53.44	(-7)

( In lakh of rupees)

**16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure to end of 2014-15	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP		
( In lakh of rupees)						
<b>B. Capital Account of Social Services -contd.</b>						
<b>(a) Capital Account of Education, Sports, Art and Culture-concltd.</b>						
<i>04 Art and Culture</i>						
102 Promotion of Art and Culture	1,61.11	...	...	...	1,61.11	...
105 Public Libraries	20.00	...	...	...	1,61.58	...
106 Museums	1,50.00	...	...	...	7,04.55	...
800 Other Expenditure	...	5,00.00	...	5,00.00	5,00.00	...
Total 04	3,31.11	5,00.00	...	5,00.00	15,27.24	51
Total 4202	29,61.65	21,59.90	9.80	21,69.70	2,77,36.27	(-27)
Total (a) Capital Account of Education, Sports, Art and Culture	29,61.65	21,59.90	9.80	21,69.70	2,77,36.27	(-27)
<b>(b) Capital Account of Health and Family Welfare</b>						
<b>4210 Capital Outlay on Medical and Public Health</b>						
<i>01 Urban Health Services</i>						
001 Direction and Administration	...	...	...	...	22.50	...
103 Central Govt. Health Scheme	...	...	...	...	63.60	...
104 Medical Stores Depot	...	...	...	...	51.55	...
110 Hospital and Dispensaries	...	...	...	...	19,90.28	...
200 Other Health Schemes	...	...	...	...	53.00	...
Total 01	...	...	...	...	38.13	...
	...	...	...	...	22,19.06	...

**16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure to end of 2014-15	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP		
( In lakh of rupees)						
<b>B. Capital Account of Social Services -contd.</b>						
<b>(b) Capital Account of Health and Family Welfare-contd.</b>						
<b>4210 Capital Outlay on Medical and Public Health-contd</b>						
<i>02 Rural Health Services</i>						
102 Subsidiary Health Centres	...	...	...	...	92.17	...
103 Primary Health Centres	...	7,50.00	...	7,50.00	18,38.67	...
104 Community Health Centres	51.84	...	...	...	1,59.75	...
110 Hospitals and Dispensaries	...	...	...	...	...	...
Other works each costing ₹ 5 crore and less	...	...	...	...	34,55.94	...
Total 110	...	...	...	...	34,55.94	...
800 Other Expenditure	...	...	...	...	0.38	...
Total 02	51.84	7,50.00	...	7,50.00	55,46.91	1347
<i>03 Medical Education Training and Research</i>						
103 Unani	...	4,21.82	...	4,21.82	4,42.80	...
105 Allopathy	...	...	...	...	82.37	...
800 Other Expenditure	...	...	...	...	...	...
Construction of Hostel at MCON	6,00.00	...	...	...	6,00.00	...
Other Works each costing ₹ 5 crore and less	77.77	...	...	...	77.77	...
Total 800	6,77.77	...	...	...	6,77.77	...
Total 03	6,77.77	4,21.82	...	4,21.82	12,02.94	(-38)



**16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure to end of 2014-15	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP		
( In lakh of rupees)						
<b>B. Capital Account of Social Services -contd.</b>						
<b>(b) Capital Account of Health and Family Welfare-concltd.</b>						
<b>4210 Capital Outlay on Medical and Public Health -concltd.</b>						
<i>04 Public Health</i>						
001 Direction and Administration	...	...	...	...	78.95	...
101 Prevention and Control of Diseases	...	...	...	...	3.54	...
107 Public Health Laboratories	...	...	...	...	8.00	...
200 Other Programmes	...	...	...	...	5.35	...
Total 04	...	...	...	...	95.84	...
<i>80 General</i>						
800 Other Expenditure	7,23.81	...	6,08.34	...	6,08.34	15,39.50 (-)16
Total 80	7,23.81	...	6,08.34	...	6,08.34	15,39.50 (-)16
Total 4210	14,53.42	...	17,80.16	...	17,80.16	1,06,04.26 22
<b>4211 Capital Outlay on Family Welfare</b>						
101 Rural Family Welfare Service	...	...	...	...	30.47	...
103 Maternity and Child	...	...	...	...	21.5	...
800 Other Expenditure	...	...	...	...	0.17	...
Total 4211	...	...	...	...	52.14	...
Total (b) Capital Account of Health and Family Welfare	14,53.42	...	17,80.16	...	17,80.16	1,06,56.40 22

**16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure to end of 2014-15	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP		
( In lakh of rupees)						
<b>B. Capital Account of Social Services -contd.</b>						
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>						
<b>4215 Capital Outlay on Water Supply and Sanitation</b>						
<i>01 Water Supply</i>						
001 Direction and Administration	...	...	...	...	1,41.36	...
101 Urban Water Supply						
Greater Aizawl Water Supply Scheme-Phase II	...	...	...	...	1,68.00	...
Greater Champai Water Supply Schemes	...	...	...	...	18,72.02	...
Composite N.Kawnpui Water Supply Schemes	...	...	...	...	15,30.56	...
Other works each costing ₹ 5 crore and less	1,11.79	3,55.63	...	3,55.63	3,15,28.33	218
Greater Lawngtlai Water Supply Scheme	...	...	...	...	10,05.56	...
Greater Saitual W/S/S	...	...	...	...	844.33	...
Urban Water Supply-SPA	10,00.00	14,99.40	...	14,99.40	40,99.40	50

**16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure to end of 2014-15	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP		
( In lakh of rupees)						
<b>B.Capital Account of Social Services -contd.</b>						
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.</b>						
<b>4215 Capital Outlay on Water Supply and Sanitation-contd.</b>						
<i>01 Water Suppl-contd.</i>						
101 Urban Water Supply-concd.						
Greater Hnahlthial Water Supply Scheme	3,23.77	...	...	...	3,23.77	...
Urban Water Supply Scheme (NABARD)	...	...	7,25.80	...	7,25.80	...
<b>Total 101</b>	14,35.56	...	25,80.83	...	25,80.83	80
102 Rural Water Supply						
Other works each costing ₹ 5 crore and less	6,07.57	...	9,17.22	...	9,17.22	51
Greater Lawngtlai Water Supply Scheme	5,20.96	...	...	...	5,20.96	...
Tuipang Water Supply Scheme	3,69.07	...	...	...	3,69.07	...
Aibawk Water Supply Scheme	3,52.59	...	...	...	3,52.59	...
National Rural Drinking Water Project (NRDWP)	...	...	25,24,16	...	25,24,16	...

**16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure to end of 2014-15	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP		
( In lakh of rupees)						
<b>B.Capital Account of Social Services -contd.</b>						
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.</b>						
<b>4215 Capital Outlay on Water Supply and Sanitation-concltd.</b>						
<i>01 Water Suppl-concltd.</i>						
102 Rural Water Supply-concltd.						
Total 102	18,50.19	...	9,17.22	25,24.16	34,41.38	4,80,91.22
800 Other Expenditure	...	...	...	...	...	5,81.04
Total 01	32,85.75	...	34,98.05	25,24.16	60,22.21	9,09,11.39
<i>02 Sewerage and Sanitation</i>						
101 Urban Sanitation Services	...	...	...	...	...	18,11.95
102 Rural Sanitation Services	2,20.00	...	...	...	...	7,70.13
106 Sewerage Services	...	...	...	...	...	7,42.78
800 Other Expenditure	...	...	...	...	...	26.81
Total 02	2,20.00	...	...	...	...	33,51.67
Total 4215	35,05.75	...	34,98.05	25,24.16	60,22.21	9,42,63.06
						72

**16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure to end of 2014-15	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP		
( In lakh of rupees)						
<b>B. Capital Account of Social Services -contd.</b>						
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.</b>						
<b>4216 Capital Outlay on Housing</b>						
01 <i>Government Residential Buildings</i>						
106 General Pool Accommodation	...	...	...	...	9,26.83	...
Other works each costing ₹ 5 crore and less	...	...	...	...	9,26.83	...
Total 106	...	...	...	...	9,26.83	...
700 Other Housing						
Other works each costing ₹ 5 crore and less	1,84.67	...	5,67.98	...	63,95.58	208
Construction of Raj Bhawan Complex (FC)	...	...	10,00.00	...	17,50.00	...
Construction of Additional Secretariat Building (FC)	...	...	...	...	5,00.00	...
Construction of Building under SPA for priority project	19,53.10	...	10,00.00	...	58,69.92	(-)/49
Total 700	21,37.77	...	25,67.98	...	1,45,15.50	20
Total 01	21,37.77	...	25,67.98	...	1,54,42.33	20

**16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure during 2013-14		Expenditure during 2014-15		Expenditure to end of 2014-15	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( In lakh of rupees)						
<b>B. Capital Account of Social Services -contd.</b>						
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.</b>						
<b>4216 Capital Outlay on Housing-concltd.</b>						
<i>80 General</i>						
800 Other Expenditure	...	...	...	...	66.09	...
Total 80	...	...	...	...	66.09	...
Total 4216	21,37.77	25,67.98	...	25,67.98	1,55,08.42	20
<b>4217 Capital Outlay on Urban Development</b>						
<i>01 State Capital Development</i>						
001 Direction and Administration	...	...	...	...	70.00	...
051 Construction	...	...	...	...	2,73,70.79	...
Other works each costing ₹ 5 crore and less	40,36.40	...	...	...	...	...
Construction (JNNURM-Plan)	75.11	...	...	...	49,52.06	...
Construction (JNNURM ACA)	14,99.05	...	...	...	55,29.99	...
JNNURM ACA/CSS	...	...	28,53.49	28,53.49	28,53.49	...
NERUDP (EAP)	...	56,01.51	...	56,01.51	56,01.51	...
Total 051	56,10.56	56,01.51	28,53.49	84,55.00	4,63,07.84	51

**16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure to end of 2014-15	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP		
( In lakh of rupees)						
<b>B. Capital Account of Social Services -contd.</b>						
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-concltd.</b>						
<b>4217 Capital Outlay on Urban Development-concltd.</b>						
<i>01 State Capital Development- concltd.</i>						
052 Machinery and Equipment	...	...	...	...	40.00	...
800 Other Expenditure	27.32	...	9,60.60	9,60.60	9,89.92	3415
Total 01	56,87.88	56,01.51	38,14.09	94,15.60	4,74,07.76	66
<i>03 Integrated Development of Small and Medium Towns</i>						
051 Construction	14,68.28	...	6,57.90	6,57.90	73,10.90	(-55)
800 Other Expenditure	...	...	...	...	2,28.62	...
Total 03	14,68.28	...	6,57.90	6,57.90	75,39.52	(-55)
<i>04 Slum Area Improvement</i>						
051 Construction	1,81.38	...	11,89.90	11,89.90	37,03.03	556
Total 04	1,81.38	...	11,89.90	11,89.90	37,03.03	556
<i>60 Other Urban Development Schemes</i>						
051 Construction	...	...	...	...	2,62.30	...
800 Other Expenditure	7,77.77	30,99.99	...	30,99.99	54,32.76	299
Total 60	7,77.77	30,99.99	...	30,99.99	56,95.06	299
Total 4217	81,15.31	87,01.50	56,61.89	1,43,63.39	6,43,45.37	77
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	1,37,58.83	1,47,67.53	81,86.05	2,29,53.58	17,41,16.85	67

**16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure to end of 2014-15	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP		
( In lakh of rupees)						
<b>B. Capital Account of Social Services -contd.</b>						
<b>(d) Capital Account of Information and Broadcasting</b>						
<b>4220 Capital Outlay on Information and Publicity</b>						
60 Others						
101 Buildings	55.79	...	...	...	5,38.86	...
800 Other Expenditure	...	...	...	...	13.72	...
Total 60	55.79	...	...	...	5,52.58	...
Total 4220	55.79	...	...	...	5,52.58	...
Total (d) Capital Account of Information and Broadcasting	55.79	...	...	...	5,52.58	...
<b>(g) Capital Account of Social Welfare and Nutrition</b>						
<b>4235 Capital Outlay on Social Security and Welfare</b>						
01 Rehabilitation						
800 Other Expenditure	17,87.38	...	25,00.00	...	25,00.00	62,73.35
Total 01	17,87.38	...	25,00.00	...	25,00.00	62,73.35
02 Social Welfare						
001 Direction and Administration	...	...	...	...	...	2,90.56
103 Women's Welfare	7,58.29	...	4,22.68	14,23.43	18,46.11	29,09.22
						143



**16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure to end of 2014-15	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP		
( In lakh of rupees)						
<b>B. Capital Account of Social Services -concd.</b>						
<b>(g) Capital Account of Social Welfare and Nutrition-concd.</b>						
<b>4235 Capital Outlay on Social Security and Welfare -concd.</b>						
02 <i>Social Welfare-concd.</i>	...	...	1,50.53	1,50.53	73,58.82	...
800 Other Expenditure	7,58.29	...	4,22.68	15,73.96	1,05,58.60	163
Total 02	25,45.67	...	29,22.68	44,96.64	1,68,31.95	77
Total 4235	25,45.67	...	29,22.68	44,96.64	1,68,31.95	77
Total (g) Capital Account of Social Welfare and Nutrition	2,07,75.36	...	2,16,30.27	97,69.81	3,14,00.08	51
<b>C. Capital Account of Economic Services</b>						
<b>(a) Capital Account of Agriculture and Allied Activities</b>						
<b>4401 Capital Outlay on Crop Husbandry</b>						
001 Direction and Administration	...	...	...	...	2,58.56	...
101 Farming Co-operatives	...	...	...	...	6.74	...
102 Food Grains Crops	...	...	...	...	15,02.96	...
103 Seeds	...	...	...	...	1,42.04	...
105 Manures and Fertilisers	...	...	...	...	1,04.72	...

**16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure to end of 2014-15	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP		
<b>C. Capital Account of Economic Services-contd.</b>						
<b>(a) Capital Account of Agriculture and Allied Activities - contd.</b>						
<b>4401 Capital Outlay on Crop Husbandry-concltd.</b>						
107 Plant Protection	...	...	...	...	98.41	...
108 Commercial Crops	...	...	...	...	40.00	...
113 Agricultural Engineering	...	...	...	...	1,90.86	...
119 Horticulture and Vegetable Crops	97.76	...	...	...	17,53.31	...
800 Other Expenditure	34.00	...	...	...	17,54.81	...
Total 4401	1,31.76	...	...	...	58,52.41	...
<b>4402 Capital Outlay on Soil and Water Conservation</b>						
203 Land Reclamation and Development	5,00.00	...	...	...	43,57.86	...
800 Other Expenditure	...	...	...	...	2,23.78	...
Total 4402	5,00.00	...	...	...	45,81.64	...

( In lakh of rupees)

**16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure to end of 2014-15	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP		
<b>C. Capital Account of Economic Services-contd.</b>						
<b>(a) Capital Account of Agriculture and Allied Activities - contd.</b>						
<b>4403 Capital Outlay on Animal Husbandry</b>						
001 Direction and Administration	...	...	...	...	97.77	...
101 Veterinary Services and Animal Health	1,73.63	19.29	...	19.29	5,74.64	...
103 Poultry Development	...	...	...	...	13.30	...
105 Piggery Development	...	...	...	...	2,22.78	...
106 Other Live Stock Development	...	...	...	...	2.40	...
107 Fodder And Feed Development	...	...	...	...	1,77.03	...
109 Extension and Training	...	...	...	...	60.67	...
800 Other Expenditure	4,55.26	5,08.00	...	5,08.00	31,53.41	12
Total 4403	6,28.89	5,27.29	...	5,27.29	43,02.00	(-)16
<b>4404 Capital Outlay on Dairy Development</b>						
102 Dairy Development Projects	...	...	...	...	48.99	...
Total 4404	...	...	...	...	48.99	...
<b>4405 Capital Outlay on Fisheries</b>						
001 Direction and Administration	...	...	...	...	98.96	...
101 Inland Fisheries	...	...	...	...	4,45.63	...
105 Processing, Preservation and Marketing	...	...	...	...	54.32	...

**16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure to end of 2014-15	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP		
( In lakh of rupees)						
<b>C. Capital Account of Economic Services-contd.</b>						
<b>(a) Capital Account of Agriculture and Allied Activities - contd.</b>						
<b>4405 Capital Outlay on Fisheries - concld.</b>						
109 Extension And Training	...	...	...	...	45.00	...
191 Fishermen's Co-operatives	...	...	...	...	4.54	...
800 Other Expenditure	49.00	...	...	...	73.04	...
Total 4405	49.00	...	...	...	7,21.49	...
<b>4406 Capital Outlay on Forestry and Wild Life</b>						
<i>01 Forestry</i>						
070 Communication and Buildings	...	...	...	...	1,79.88	...
101 Forest Conservation, Development and Regeneration	...	...	...	...	5,04.14	...
102 Social and Farm Forestry	...	...	...	...	7,84.35	...
800 Other Expenditure	...	...	...	...	11,79.97	...
Total 01	...	...	...	...	26,48.33	...
<i>02 Environmental Forestry and Wild Life</i>						
110 Wildlife	...	...	...	...	4,03.62	...
Total 02	...	...	...	...	4,03.62	...
Total 4406	...	...	...	...	30,51.95	...

**16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure during 2013-14		Expenditure during 2014-15			Expenditure to end of 2014-15	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total	Total		
( In lakh of rupees)							
<b>C. Capital Account of Economic Services-contd.</b>							
<b>(a) Capital Account of Agriculture and Allied Activities - contd.</b>							
<b>4408 Capital Outlay on Food Storage and Warehousing</b>							
<i>01 Food</i>							
101 Procurement and Supply	1,14,35.92	1,36,06.67	...	1,36,06.67	8,40,78.31	19	
103 Food Processing	...	...	...	...	5.00	...	
Total 01	1,14,35.92	1,36,06.67	...	1,36,06.67	8,40,83.31	19	
<i>02 Storage and Warehousing</i>							
101 Rural Godown Programme	...	...	4,96.35	...	4,96.35	25,31.24	...
Total 02	...	...	4,96.35	...	4,96.35	25,31.24	...
Total 4408	1,14,35.92	1,36,06.67	4,96.35	...	1,41,03.02	8,66,14.54	23
<b>4416 Investments in Agricultural Financial Institutions</b>							
190 Investments in Public Sector and Other Undertakings	...	...	...	...	3.75	...	...
Total 4416	...	...	...	...	3.75	...	...
<b>4425 Capital Outlay on Co-operation</b>							
001 Direction and Administration	...	...	...	...	1,65.85	...	...
003 Training	...	...	...	...	34.00	...	...
106 Investments in Multi- Purpose Rural Co-operatives	...	...	...	...	65.92	...	...

**16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure to end of 2014-15	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP		
( In lakh of rupees)						
<b>C. Capital Account of Economic Services-contd.</b>						
<b>(a) Capital Account of Agriculture and Allied Activities - contd.</b>						
<b>4425 Capital Outlay on Co-operation-concl.</b>						
107 Investments in Credit Co-operatives	...	...	...	...	7,13.01	...
108 Investments in Other Co-operatives	11.92	...	1,80.00	...	11,36.02	1410
190 Investments in Public Sector and Other Undertakings	...	...	...	...	1,23.35	...
277 Education	...	...	...	...	1,38.82	...
Total 4425	11.92	...	1,80.00	...	1,80.00	1410
<b>4435 Capital Outlay on other Agricultural Programmes</b>						
<i>01 Marketing and Quality Control</i>						
101 Marketing Facilities	...	...	1,34.64	...	3,34.64	...
190 Investment in Public Sector and Other Undertakings	97.00	18.00	94.00	...	4,77.00	15
800 Other Expenditure	...	...	...	...	128.07	...
Total 01	97.00	18.00	2,28.64	...	9,39.71	154

**16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure during 2013-14		Expenditure during 2014-15		Expenditure to end of 2014-15	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total		
( In lakh of rupees)						
<b>C. Capital Account of Economic Services-contd.</b>						
<b>(a) Capital Account of Agriculture and Allied Activities - conclud.</b>						
<b>4435 Capital Outlay on other Agricultural Programmes - conclud.</b>						
<i>80 General</i>						
800 Other Expenditure	...	...	4,30.00	4,30.00	4,30.00	...
Total 4435	97.00	18.00	2,28.64	4,30.00	6,76.64	13,69.71
Total (a) Capital Account of Agriculture and Allied Activities	1,28,54.49	1,36,24.67	14,32.28	4,30.00	1,54,86.95	10,89,23.45
<b>(b) Capital Account of Rural Development</b>						
<b>4515 Capital Outlay on other Rural Development Programmes</b>						
001 Direction and Administration	...	...	...	...	...	90.73
101 Panchayati Raj	...	...	...	...	...	12.09
102 Community Development	3,55.00	...	1,39.55	...	1,39.55	59,87.16
103 Rural Development	...	...	1,60.00	...	1,60.00	7,28.99
800 Other Expenditure	49.95	...	...	...	...	5,50.57
Total 4515	4,04.95	...	2,99.55	...	2,99.55	73,69.54
Total (b) Capital Account of Rural Development	4,04.95	...	2,99.55	...	2,99.55	73,69.54

**16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure to end of 2014-15	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP		
( In lakh of rupees)						
<b>C. Capital Account of Economic Services-contd.</b>						
<b>(c) Capital Account of Special Areas Programme</b>						
<b>4552 Capital Outlay on North Eastern Areas</b>						
008 Power Development	...	...	...	...	6,75.16	...
009 Roads and Bridges	...	...	...	...	11,91.29	...
Construction of Saitual- Saichal-NE Bualpin Road	...	...	...	...	8,82.00	...
Silchar Dwarband-Phaesin- Buhchag Road	...	...	...	...	12,27.77	...
Construction of Tlabung- Kawnpui-Chhuat Road	...	...	...	...	2,60,48.57	...
Other Works each costing ₹ 5 crore and less	...	...	...	...	2,93,49.63	...
Total 009	...	...	...	...	9,83.35	...
010 Transport	...	...	...	...	8.21	...
101 Veterinary Service and Animal Health	...	...	...	...	4,87.55	...
115 General Administration Department (Aviation)	...	...	...	...	1,43.47	...
337 Roads Works-State High Ways	...	...	...	...	2,31.49	...
800 Other Expenditure	...	...	...	...	...	...



**16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure during 2013-14		Expenditure during 2014-15			Expenditure to end of 2014-15	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total	Total		
( In lakh of rupees)							
<b>C. Capital Account of Economic Services-contd.</b>							
<b>(c) Capital Account of Special Areas Programme -contd.</b>							
<b>4552 Capital Outlay on North Eastern Areas - conclud.</b>							
<i>05 Transmission and Distribution</i>							
139 Power and Electrification	...	...	...	...	...	5,47.46	...
800 Other Expenditure							
Other Works each costing ₹ 5 crore and less	...	...	...	...	...	17,18.47	...
Total 800	...	...	...	...	...	17,18.47	...
Total 05	...	...	...	...	...	22,65.93	...
Total 4552	...	...	...	...	...	3,41,44.79	...
<b>4575 Capital Outlay on other Special Areas Programmes</b>							
<i>02 Backward Areas</i>							
101 Border Areas Development Programme	...	...	...	...	...	40,90.86	...
Total 02	...	...	...	...	...	40,90.86	...
<i>06 Border Area Development</i>							
101 Border Area Development Programme	39,77.00	...	35,15.55	14,29.94	49,45.49	2,91,11.14	24
Total 06	39,77.00	...	35,15.55	14,29.94	49,45.49	2,91,11.14	24

**16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure to end of 2014-15	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP		
( In lakh of rupees)						
<b>C. Capital Account of Economic Services-contd.</b>						
<b>(c) Capital Account of Special Areas Programme -concl'd.</b>						
<b>4575 Capital Outlay on other Special Areas Programmes - concl'd.</b>						
<i>60 Others</i>						
101 Border Areas Development Programme	...	...	...	...	10,86.55	...
Total 60	...	...	...	...	10,86.55	...
Total 4575	39,77.00	35,15.55	14,29.94	49,45.49	3,42,88.55	24
Total (c) Capital Account of Special Areas Programme	39,77.00	35,15.55	14,29.94	49,45.49	6,84,33.34	24
<b>(d) Capital Account of Irrigation and Flood Control</b>						
<b>4701 Capital Outlay on Medium Irrigation</b>						
<i>80 General</i>						
001 Direction and Administration	...	...	...	...	13.19	...
800 Other Expenditure	...	...	...	...	83.12	...
Total 80	...	...	...	...	96.31	...
Total 4701	...	...	...	...	96.31	...

**16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure during 2013-14			Expenditure during 2014-15			Expenditure to end of 2014-15	Percent Increase (+)/ Decrease (-) during the year
	Non-Plan	State Plan	CSS/CP	Total	Non-Plan	State Plan		
<b>C. Capital Account of Economic Services-contd.</b>								
<b>(d) Capital Account of Irrigation and Flood Control - contd.</b>								
<b>4702 Capital Outlay on Minor Irrigation</b>								
101 Surface Water	...	...	...	...	...	...	3,13,21.71	...
Other works each costing ₹ 5 crore and less	...	...	...	...	...	...	...	...
Total 101	...	...	...	...	...	...	3,13,21.71	...
102 Ground Water	...	...	...	...	...	...	24.97	...
800 Other Expenditure	...	14.95	...	14.95	...	...	22,00.61	...
Total 4702	...	14.95	...	14.95	...	...	3,35,47.29	...
<b>4705 Capital Outlay on Command Area Development</b>								
800 Other Expenditure	...	...	...	...	...	...	2.43	...
Total 4705	...	...	...	...	...	...	2.43	...

( In lakh of rupees)



**16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure to end of 2014-15	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP		
( In lakh of rupees)						
<b>C. Capital Account of Economic Services-contd.</b>						
<b>(e) Capital Account of Energy - contd.</b>						
<b>4801 Capital Outlay on Power Projects</b>						
<b>- contd.</b>						
<i>01 Hydel Generation-contd.</i>						
<i>800 Other Expenditure-contd.</i>						
Maicham-II SHP	...	...	...	...	13,77.80	...
Serlui 'B' SHP	...	...	...	...	30,58.00	...
Maicham II HEP (3MW)	...	...	...	...	6,74.00	...
Construction of Serlui 'B' SHP (3x4MW)	1,10.25	...	...	...	21,96.52	...
Construction of Tlawva SHP (2X250KW)	10,40.00	...	...	...	44,40.00	...
Survey of Kawlbem SHP	16,00.00	...	...	...	16,00.00	...
R-APDRP/SCA(CSS)	...	...	57,50.00	57,50.00	57,50.00	...
Construction of 132kV line S/C Aizawl (Melriat) to Lunglei/NLCPR	...	13,83.11	...	13,83.11	13,83.11	...
Construction of Serlui SHP-NABARD	...	14,72.50	...	14,72.50	14,72.50	...
Other Works each costing ₹ 5 crore and less	...	96.65	1,75.00	2,71.65	2,71.65	...



**16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure to end of 2014-15	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP		
( In lakh of rupees)						
<b>C. Capital Account of Economic Services-contd.</b>						
<b>(e) Capital Account of Energy - contd.</b>						
<b>4801 Capital Outlay on Power Projects</b>						
- contd.						
05 <i>Transmission and Distribution</i>						
800 Other Expenditure						
Electric equipment	...	...	...	...	5,43.30	...
132 KV line from Saitual to Darlawn	...	...	...	...	8,71.27	...
Serlui "B" SHP	...	...	...	...	37,14.43	...
Other Works each costing ₹ 5 crore and less	15,24.37	1,04.79	...	1,04.79	4,34,09.95	(-) 93
Improvement of Transmission and Distribution Network within Lunglei Town	...	...	...	...	6,30.00	...
Improvement of Transmission and Distribution Network within Champhai Circle(Aporp)	...	...	...	...	5,99.40	...
Consumer Metering in Mizoram	...	...	...	...	16,97.63	...

**16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure to end of 2014-15	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP		
( In lakh of rupees)						
<b>C. Capital Account of Economic Services-contd.</b>						
<b>(e) Capital Account of Energy - contd.</b>						
<b>4801 Capital Outlay on Power Projects - contd.</b>						
<i>05 Transmission and Distribution-contd.</i>						
800 Other Expenditure-contd.						
Construction of 132 KV, S/C transmission line between Kolasib and Metriat	...	...	...	...	17,41.19	...
Construction of 132 KV line from Khawzawl to Champhai	...	...	...	...	7,14.35	...
Equity share for construction of 400kV D/C Pallatana to Bongaigaon	...	...	...	...	10,50.00	...
APDRP	...	...	...	...	27,58.00	...
Construction of 33kv S/C Transmission Line (Tower Type) Lawngtlai to Saiha	...	...	...	...	4,88.15	...
Construction of New 132kv S/S for shifting of 132kv Zuangtui	...	...	...	...	7,77.78	...
Transmission line (ACA/SPA)	3,80.07	...	...	...	34,44.07	...
Distribution (ACA/SPA)	10,74.06	...	8,40.73	...	19,14.79	(-22)
				8,40.73		



**16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure to end of 2014-15	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP		
( In lakh of rupees)						
<b>C. Capital Account of Economic Services-contd.</b>						
<b>(e) Capital Account of Energy-contd.</b>						
<b>4801 Capital Outlay on Power Projects- concl.</b>						
<i>05 Transmission and Distribution-concl.</i>						
800 Other Expenditure-concl.	...	...	17,26.42	...	17,26.42	...
Construction of Transmission Line	...	...	17,26.42	...	17,26.42	...
Transformation (ACA/SPA)	...	...	9,95.92	...	9,95.92	...
North Eastern Areas	...	...	15,75.23	...	15,75.23	...
Total 800	29,78.50	...	52,43.09	...	52,43.09	76
Total 05	29,78.50	...	52,43.09	...	52,43.09	76
<i>06 Rural Electrification</i>						
800 Other Expenditure	3,40.00	...	...	...	1,58,10.06	...
Other Works each costing ₹ 5 crore and less	4,51.48	...	...	...	12,50.77	...
REC for Rajiv Gandhi Gramin Viyadut Yojana	7,91.48	...	...	...	1,70,60.83	...
Total 800	7,91.48	...	...	...	1,70,60.83	...
Total 06	65,20.23	...	81,95.35	59,73.75	1,41,69.10	117
Total 4801	65,20.23	...	81,95.35	59,73.75	1,41,69.10	117

**16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure to end of 2014-15	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP		
( In lakh of rupees)						
<b>C. Capital Account of Economic Services-contd.</b>						
<b>(e) Capital Account of Energy -</b>						
<b>concl.</b>						
<b>4810 Capital Outlay on Non-Conventional Sources of Energy</b>						
102 Solar	...	...	...	...	1,96.12	...
Total 4801	...	...	...	...	1,96.12	...
Total (e) Capital Account of Energy	65,20.23	...	81,95.35	59,73.75	1,41,69.10	14,00,14.20
<b>(f) Capital Account of Industry and Minerals</b>						
<b>4851 Capital Outlay on Village and Small Industries</b>						
101 Industrial Estates	...	...	...	...	10,24.83	...
102 Small Scale Industries	...	...	...	...	49,26.91	...
103 Handloom Industries	...	...	...	...	2,06.80	...
107 Sericulture Industries	...	...	...	...	1,01.69	...
800 Other Expenditure	...	...	...	...	3,80.16	...
Total 4851	...	...	...	...	66,40.39	...

**16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure to end of 2014-15	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP		
<b>C. Capital Account of Economic Services-contd.</b>						
<b>(f) Capital Account of Industry and Minerals-contd.</b>						
<b>4852 Capital Outlay on Iron and Steel Industries</b>						
02 <i>Manufacture</i>	...	...	...	...	2.39	...
800 Other Expenditure	...	...	...	...	2.39	...
Total 02	...	...	...	...	2.39	...
Total 4852	...	...	...	...	2.39	...
<b>4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries</b>						
02 <i>Non-Ferrous Metals</i>	...	...	...	...	37.02	...
800 Other Expenditure	...	...	...	...	37.02	...
Total 02	...	...	...	...	37.02	...
Total 4853	...	...	...	...	37.02	...

( In lakh of rupees)

**16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure to end of 2014-15	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP		
( In lakh of rupees)						
<b>C. Capital Account of Economic Services-contd.</b>						
<b>(f) Capital Account of Industry and Minerals-concltd.</b>						
<b>4885 Other Capital Outlay on Industries and Minerals</b>						
60 Others	...	...	...	...	76.75	...
800 Other Expenditure	...	...	...	...	76.75	...
Total 60	...	...	...	...	76.75	...
Total 4885	...	...	...	...	76.75	...
Total (f) Capital Account of Industry and Minerals	...	...	...	...	67,56.55	...
<b>(g) Capital Account of Transport</b>						
<b>5053 Capital Outlay on Civil Aviation</b>						
60 Other Aeronautical Services	...	...	...	...	66.26	...
001 Direction and Administration	1,65.84	92.81	...	92.81	1,20,84.68	(-44)
101 Communications	1,65.84	92.81	...	92.81	1,20,84.68	(-44)
Total 60	1,65.84	92.81	...	92.81	1,21,50.94	(-44)
Total 5053	...	...	...	...	...	...
<b>5054 Capital Outlay on Roads and Bridges</b>						
01 National Highways	...	...	...	...	0.48	...
101 Permanent Bridges	...	...	...	...	...	...

**16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure to end of 2014-15	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP		
( In lakh of rupees)						
<b>C. Capital Account of Economic Services-contd.</b>						
<b>(g) Capital Account of Transport - contd.</b>						
<b>5054 Capital Outlay on Roads and Bridges - contd.</b>						
<i>01 National Highways-concltd.</i>						
337 Roads Works						
Other Works each costing ₹ 5 crore and less	50.30	...	...	...	32,21.89	...
Improvement of Riding Quality from km 93/00 to 113/00 of NH 44A	...	...	...	...	4,14.41	...
Total 337	50.30	...	...	...	36,36.30	...
800 Other Expenditure	...	...	...	...	32,82.06	...
Total 01	50.30	...	...	...	69,18.84	...
<i>03 State Highways</i>						
052 Machinery and Equipment	...	...	...	...	5,50.77	...
337 Road Works						
Mizoram State Road Project (EAP)	...	...	...	...	12,52.36	...
Other Works each costing ₹ 5 crore and less	...	...	...	...	3,51,30.30	...
World Bank funded Mizoram State load Project	...	...	...	...	1,36,96.00	...

**16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure to end of 2014-15	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP		
( In lakh of rupees)						
<b>C. Capital Account of Economic Services-contd.</b>						
<b>(g) Capital Account of Transport - contd.</b>						
<b>5054 Capital Outlay on Roads and Bridges - contd.</b>						
<i>03 State Highways-contd.</i>						
337 Road Works-contd.						
Widening from intermediate two lane carriage way to two lane carriage way in the stretch from km 28/0 to km 42/0	...	...	...	...	8,36.11	...
Widening to 2-lane with geometric improvement of NH 154 from km 89/00-105/00 in Mizoram	...	...	...	...	6,48.24	...
Widening to 2-lane with geometric improvement of NH 154 from km 119/00-147/00 in Mizoram	...	...	...	...	15,23.05	...
Widening to 2-lane with geometric improvement of NH 154 from km 133/00-147/789 in Mizoram	...	...	...	...	17,89.74	...

**16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure during 2014-15			Expenditure to end of 2014-15	Percent Increase (+)/ Decrease (-) during the year
	Expenditure during 2013-14	Non-Plan	State Plan		
( In lakh of rupees)					
<b>C. Capital Account of Economic Services-contd.</b>					
<b>(g) Capital Account of Transport - contd.</b>					
<b>5054 Capital Outlay on Roads and Bridges -contd.</b>					
03 State Highways-concltd.					
337 Road Works-concltd.					
Widening to 2-lane with geometric improvement of NH 154 from km 118/00-133/00 in Mizoram	...	...	...	5,63.76	...
Total 337	...	...	...	5,54,39.56	...
800 Other Expenditure	...	...	...	70,34.95	...
Total 03	...	...	...	6,30,25.28	...
<b>04 District and Other Roads</b>					
101 Bridges	...	...	...	9,64.31	...
337 Roads Works					
Other Works each costing ₹ 5 crore and less	5,00.00	...	83.25	83.25	76,78.41
Control of Erosion/Land Slide/Land subsidence at various plaices of Roads	...	...	...	...	5,47.00
					(-)83.35

**16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure to end of 2014-15	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP		
( In lakh of rupees)						
<b>C. Capital Account of Economic Services-contd.</b>						
<b>(g) Capital Account of Transport - contd.</b>						
<b>5054 Capital Outlay on Roads and Bridges -contd.</b>						
<i>04 District and Other Roads-contd.</i>						
337 Roads Works-concl'd.	...	...	...	...	5,61.19	...
Control of Erosion/ Land Slide/ Land subsidence in three Localities (Zuangtui, Zemabawk & Dinthar) Aizawl	...	...	...	...	96,70.00	...
Construction of Roads under EAP-WB	...	96,70.00	...	96,70.00	96,70.00	...
Total 337	5,00.00	97,53.25	...	97,53.25	1,84,56.60	1851
800 Other Expenditure						
Construction of Aizawl - Reiek - W.Lungdar Road	...	...	...	...	5,03.16	...
Construction of Rawpuichhip to Buarpui Road	...	...	...	...	10,18.88	...
Other Works each costing ₹ 5 crore and less	5,40.05	...	...	...	5,14,32.54	...



**16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure to end of 2014-15	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP		
( In lakh of rupees)						
<b>C. Capital Account of Economic Services-contd.</b>						
<b>(g) Capital Account of Transport - contd.</b>						
<b>5054 Capital Outlay on Roads and Bridges -contd.</b>						
<i>04 District and Other Roads-contd.</i>						
800 Other Expenditure-contd.						
Construction of Kingtown	...	...	...	...	11,68.29	...
Construction of Bamboo Link Road from Tutorial to Burkpui Ph-I	...	...	...	...	7,05.29	...
Construction of Bamboo Link Road from Tutorial to Burkpui Ph II	...	...	...	...	14,33.48	...
Construction of a new 2-lane highway from km 0.00 NH-54 near Lawngtlai to km 38.00 in Mizoram to support Kaladan Multi Model Transit Transport Project	...	...	...	...	22,00.00	...
Construction of Roads under NABARD	16,00.00	...	7,77.88	...	7,77.88	41,16.73
Construction of Roads for Priority Projects(SPA)	27,50.96	...	19,87.38	...	19,87.38	74,77.05
						(-)51
						(-)28

**16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure to end of 2014-15	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP		
( In lakh of rupees)						
<b>C. Capital Account of Economic Services-contd.</b>						
<b>(g) Capital Account of Transport - contd.</b>						
<b>5054 Capital Outlay on Roads and Bridges -contd.</b>						
<i>04 District and Other Roads-concltd.</i>						
800 Other Expenditure-concltd.	...	1,01.60	...	1,01.60	1,01.60	...
Construction of Roads within Aizawl City/SCA	...	8,73.00	...	8,73.00	8,73.00	...
Other Works each costing ₹ 5 crore and less	...	10,87.18	...	10,87.18	10,87.18	...
Construction of Town & Villages road/SCA	...	17,99.98	...	17,99.98	17,99.98	...
North East Road Programme (Serchhip to Buarpui Road)- (EAP-A DB						
Total 800	48,91.01	66,27.02	...	66,27.02	7,39,17.19	35
Total 04	53,91.01	1,63,80.27	...	1,63,80.27	9,33,38.10	204

**16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure to end of 2014-15	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP		
( In lakh of rupees)						
<b>C. Capital Account of Economic Services-contd.</b>						
<b>(g) Capital Account of Transport - contd.</b>						
<b>5054 Capital Outlay on Roads and Bridges -contd.</b>						
<i>05 Roads &amp; Bridges</i>						
<b>377 Road Works/NEA</b>						
Upgradation of Saitual Phullen Road	...	...	...	...	8,94.67	...
Upgradation of Thanlon Singhat Road	...	...	...	...	15,55.56	...
Upgradation of Mamit Bairabi Road	...	...	...	...	3,67.78	...
Other Works each costing ₹ 5 crore and less	50.00	...	...	...	91,17.19	...
Upgradation of Serkhan - Bagha Road	14,00.00	...	12,00.00	...	44,24.92	(-)14
Construction of Saitual-Saichal Road (NEA)	...	...	3,00.00	...	11,88.80	...
Upgradation of Thalon- Singhat (Ngopa-Tuivai) Road (NEA)	10,00.00	...	...	...	24,22.01	...
Upgradation of KDZKT	14,44.44	...	...	...	14,44.44	...
Construction of Saitual - Phullen Road (NEA)	...	...	1,22.00	...	1,22.00	...

**16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure to end of 2014-15	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP		
( In lakh of rupees)						
<b>C. Capital Account of Economic Services-contd.</b>						
<b>(g) Capital Account of Transport - contd.</b>						
<b>5054 Capital Outlay on Roads and Bridges-concl.</b>						
<i>05 Roads &amp; Bridges-concl.</i>						
377 Road Works/NEA-concl.	...	67.54	...	67.54	67.54	...
Construction of Retaining Wall at Dawrpui Vengthar Cemetary (NEA)	...	77.00	...	77.00	77.00	...
Construction of Keitum- Artahkawn Road (NEA)	...	1,31.20	...	1,31.20	1,31.20	...
Upgradation of Silchar- Dwarban-Goglachera to Phaisen Road (NEA)	38,94.44	...	18,97.74	...	18,97.74	2,18,13.11
Total 377	38,94.44	...	18,97.74	...	18,97.74	2,18,13.11
Total 05	...	...	...	...	...	...
<i>80 General</i>	...	...	...	...	...	...
001 Direction and Administration	...	...	...	...	2.31	...
Total 80	...	...	...	...	2.31	...
Total 5054	93,35.75	...	1,82,78.01	...	1,82,78.01	18,50,97.64
						96

**16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure to end of 2014-15	Percent Increase (+)/ Decrease (-) during the year
		Non-Plan	State Plan	CSS/CP		
( In lakh of rupees)						
<b>C. Capital Account of Economic Services-contd.</b>						
<b>(g) Capital Account of Transport-concltd.</b>						
<b>5055 Capital Outlay on Road Transport</b>						
050 Lands and Buildings	...	0.10	...	0.10	1,78.23	...
102 Acquisition of Fleet	23.10	0.48	...	0.48	16,19.29	(-)98
103 Workshop Facilities	1.94	...	...	...	1,83.55	...
800 Other Expenditure	...	...	...	...	20,22.66	...
Total 5055	25.04	0.58	...	0.58	40,03.73	(-)98
<b>5056 Capital Outlay on Inland and Water Transport</b>						
800 Other Expenditure	...	...	...	...	5,27.90	...
Total 5056	...	...	...	...	5,27.90	...
Total (g) Capital Account of Transport	95,26.63	1,83,71.40	...	1,83,71.40	20,17,80.21	93
<b>(j) Capital Account of General Economic Services</b>						
<b>5452 Capital Outlay on Tourism</b>						
<i>01 Tourist Infrastructure</i>						
101 Tourist Centre	...	...	...	...	1,53.00	...
102 Tourist Accommodation	95.90	6,04.63	...	6,04.63	88,74.68	530
800 Other Expenditure	...	...	...	...	10.91	...
Total 01	95.90	6,04.63	...	6,04.63	90,38.59	530

**16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure during		Expenditure during 2014-15			Expenditure to end of 2014-15	Percent Increase (+)/ Decrease (-) during the year
	2013-14	2014-15	Non-Plan	State Plan	CSS/CP		
( In lakh of rupees)							
<b>C. Capital Account of Economic Services-concl.</b>							
<b>(j) Capital Account of General Economic Services-concl.</b>							
<b>5452 Capital Outlay on Tourism - concl.</b>							
<i>80 General</i>							
104 Promotion and Publicity	...	...	...	...	...	24.48	...
Total 80	...	...	...	...	...	24.48	...
Total 5452	95.90	...	6,04.63	...	6,04.63	90,63.07	530
<b>5475 Capital Outlay on other General Economic Services</b>							
112 Statistics	...	...	...	...	...	2.19	...
Total 5475	...	...	...	...	...	2.19	...
Total (j) Capital Account of General Economic Services	95.90	...	6,04.63	...	6,04.63	90,65.26	530
Total C. Capital Account of Economic Services	3,33,92.20	1,36,24.67	3,24,33.71	78,72.09	5,39,30.47	57,79,45.82	62
Grand Total	5,99,39.88	1,36,24.67	5,97,86.23	1,93,40.33	9,27,51.22	85,25,08.55	55

## 17 DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

Description of Debt	Balance as on 1 April 2014	Additions during the year	Discharges during the year	Balance as on 31 March 2015	Net		Interest paid
					Increase (+)/ Decrease (-)	In percent	
(In lakh of rupees)							
<b>E. Public Debt</b>							
<b>6003 Internal Debt of the State Government</b>							
101 Market Loans	13,67,62.95	2,30,03.88	54,22.00	15,43,44.83	1,75,81.88	13	...
103 Loans from Life Insurance Corporation of India	67,87.00	...	2,55.36	65,31.64	(-)2,55.36	(-)4	...
104 Loans from General Insurance Corporation of India	7.07	...	...	7.07	...	...	...
105 Loans from the National Bank for Agricultural and Rural Development	1,95,47.18	28,11.07	30,59.55	1,92,98.70	(-)2,48.48	(-)1	...
106 Compensation and other Bonds	11,39.15	...	4,55.66	6,83.49	(-)4,55.66	(-)40	...
108 Loans from National Co-operative Development Corporation	4,70.69	8,24.06	21.65	12,73.10	8,02.41	170	...
109 Loans from Other Institutions	17,26.14	14,62.00	3,92.77	27,95.37	10,69.23	62	...
110 Ways and Means Advances from the Reserve Bank of India	(-)17,50.74	10,66,87.01	10,66,87.01	(-)17,50.74	...	...	...

## 17 DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

Description of Debt	Balance as on 1 April 2014	Additions during the year	Discharges during the year	Balance as on 31 March 2015	Net		Interest paid
					Increase (+)/ Decrease (-)	In percent	
(In lakh of rupees)							
<b>E. Public Debt-contd.</b>							
<b>6003 Internal Debt of the State Government -concltd.</b>							
111 Special Securities issued to National Small Savings Fund of the Central Government	1,98,45.84	30,31.00	7,14.10	2,21,62.74	23,16.90	12	...
800 Other Loans	81,97.14	...	...	81,97.14	...	...	...
Total 6003	19,27,32.42	13,78,19.02	11,70,08.10	21,35,43.34	2,08,10.92	11	...
<b>6004 Loans and Advances from the Central Government</b>							
<i>01 Non-Plan Loans</i>							
101 Loans to Cover Gap in Resources	34,05.75	...	...	34,05.74	...	...	...
102 Share of Small Savings Collections	3,60.23	...	...	3,60.23	...	...	...
201 Loans for House Building Advances	1,11.35	...	...	1,11.35	...	...	...
800 Other Loans	2,28.10	...	...	2,28.10	...	...	...
Total 01	41,05.43	...	...	41,05.43	...	...	...



## 17 DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

Description of Debt	Balance as on 1 April 2014	Additions during the year	Discharges during the year	Balance as on 31 March 2015	Net		Interest paid
					Increase (+)/ Decrease (-)	In percent	
(In lakh of rupees)							
<b>E. Public Debt-concd.</b>							
<b>6004 Loans and Advances from the Central Government-concd.</b>							
<i>02 Loans for State/Union Territory Plan Schemes</i>							
101 Block Loans	2,62,32.86	4,88.81	19,15.96	2,48,05.71	(-)14,27.15	(-)5	...
800 Other Loans	68.49	...	...	68.49	...	...	...
Total 02	2,63,01.35	4,88.81	19,15.96	2,48,74.20	(-)14,27.15	(-)5	...
<i>03 Loans for Central plan Schemes</i>							
321 Village and Small Industries	1.50	...	...	1.50	...	...	...
Total 03	1.50	...	...	1.50	...	...	...
<i>04 Loans for Centrally Sponsored Plan Schemes</i>							
800 Other Loans	16,77.41	...	...	16,77.41	...	...	...
Total 04	16,77.41	...	...	16,77.41	...	...	...
<i>05 Loans for Special Schemes</i>							
101 Schemes of North Eastern Council	15,69.07	...	...	15,69.07	...	...	...
Total 05	15,69.07	...	...	15,69.07	...	...	...
Total 6004	3,36,54.76	4,88.81	19,15.96	3,22,27.61	(-)14,27.15	(-)4	...
Total E. Public Debt	22,63,87.18	13,83,07.83	11,89,24.06	24,57,70.95	1,93,83.77	9	...

## 17 DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

Description of Debt	Balance as on 1 April 2014	Additions during the year	Discharges during the year	Balance as on 31 March 2015	Net		Interest paid
					Increase (+)/ Decrease (-)	In percent	
(In lakh of rupees)							
<b>I. Small Savings, Provident Funds, Etc.</b>							
<b>(b) State Provident Funds</b>							
<b>8009 State Provident Funds</b>	20,95,23.26	7,19,53.17	4,16,16.66	23,98,59.77	3,03,36.51	14	...
Total (b) State Provident Funds	20,95,23.26	7,19,53.17	4,16,16.66	23,98,59.77	3,03,36.51	14	...
<b>(c) Other Accounts</b>							
<b>8011 Insurance and Pension Funds</b>	69,25.55	13,53.39	6,16.02	76,62.92	7,37.37	11	...
Total (c) Other Accounts	69,25.55	13,53.39	6,16.02	76,62.92	7,37.37	11	...
Total I. Small Savings, Provident Funds, Etc	21,64,48.81	7,33,06.56	4,22,32.68	24,75,22.69	3,10,73.88	14	...
<b>J. Reserve Fund</b>							
<b>(a) Reserve Funds bearing Interest</b>							
<b>8121 General and Other Reserve Funds</b>	7,19.71	12,54.06	13,70.86	6,02.91	(-)1,16.80	(-)16	...
Total (a) Reserve Funds bearing Interest	7,19.71	12,54.06	13,70.86	6,02.91	(-)1,16.80	(-)16	...

## 17 DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

Description of Debt	Balance as on 1 April 2014	Additions during the year	Discharges during the year	Balance as on 31 March 2015	Net	
					Increase (+)/ Decrease (-)	In percent
(In lakh of rupees)						
<b>J. Reserve Fund-concltd.</b>						
<b>(b) Reserve Funds not bearing Interest</b>						
8222 Sinking Funds	...[*]	17,19.00	17,19.00	...	...	...
8235 General and Other Reserve Funds	6,51.98	2,00.00	2,00.00	6,51.98	...	...
(b) Reserve Funds not bearing Interest	6,51.98[*]	19,19.00	19,19.00	6,51.98	...	...
Total J. Reserve Fund	13,71.69[*]	31,73.06	32,89.86	12,54.89	(-)1,16.80	(-)13
<b>K. Deposit and Advances</b>						
<b>(a) Deposit bearing Interest</b>						
8336 Civil Deposits	4.89	...	...	4.89	...	...
8342 Other Deposits	2,50.12	...	...	2,50.12	...	...
Total (a) Deposit bearing Interest	2,55.01	...	...	2,55.01	...	...
<b>(b) Deposit not bearing Interest</b>						
8443 Civil Deposits	11,68,83.09	13,17,32.63	8,83,81.49	16,02,34.23	4,33,51.14	37
8449 Other Deposits	0.83	...	...	0.83	...	...
Total (b) Deposit not bearing Interest	11,68,83.92	13,17,32.63	8,83,81.49	16,02,35.06	4,33,51.14	37
Total K. Deposit and Advances	11,71,38.93	13,17,32.63	8,83,81.49	16,04,90.07	4,33,51.14	37
Grand Total	56,13,46.61[*]	34,65,20.08	25,28,28.09	65,50,38.60	9,36,91.99	17

[\*] Difference of ₹ 5,00,00 lakh between last year's closing balance and this year's opening balance is due to adjustment of ₹ 5,00,00 lakh relating to 2006-07.

**ANNEXURE TO STATEMENT NO. 17**

Description of Debt	When raised	Balance on 1 April 2014	Additions during the year	Discharges during the year	Balance on 31 March 2015
(In lakh of rupees)					
<b>E. Public Debt</b>					
<b>6003 Internal Debt of the State</b>					
101 Market Loans					
(a) Market Loans bearing interest					
Market Loan Bearing Interest 6.20% Mizoram State Development Loan 2015	2003-04	7,20.17	...	...	7,20.17
Market Loan Bearing Interest 5.90% Mizoram State Development Loan 2017	2003-04	33,05.00	...	...	33,05.00
Market Loan bearing interest 5.85% Mizoram State Development Loan 2015	2003-04	29,96.08	...	11,95.00	18,01.08
Market Loan bearing interest 7.36% Mizoram State Development Loan 2014	2004-05	16,81.00	...	16,81.00	...
Market Loan bearing interest 7.32% Mizoram State Development Loan 2014	2004-05	9,96.00	...	9,96.00	...
Market Loan bearing interest 5.60% Mizoram State Development Loan 2014	2004-05	15,50.00	...	15,50.00	...
Market Loan bearing interest 7.20% Mizoram State Development Loan 2017	2004-05	46,82.00	...	...	46,82.00
Market Loan bearing interest 7.77% Mizoram State Development Loan 2015	2005-06	20,30.60	...	...	20,30.60
Market Loan bearing interest 7.61% Mizoram State Development Loan 2016	2005-06	15,08.00	...	...	15,08.00

**ANNEXURE TO STATEMENT NO. 17**

Description of Debt	When raised	Balance on 1 April 2014	Additions during the year	Discharges during the year	Balance on 31 March 2015
(In lakh of rupees)					
<b>E. Public Debt-contd.</b>					
<b>6003 Internal Debt of the State -contd.</b>					
101 Market Loans-contd.					
(a) Market Loans bearing interest -contd.					
Market Loan Bearing Interest 7.53% Mizoram State Development Loan 2015	2005-06	29,27.80	...	...	29,27.80
7.71% Mizoram Govt. Stock 2016	2005-06	50,00.00	...	...	50,00.00
8.05% Mizoram Govt. Stock 2016	2006-07	15,00.00	...	...	15,00.00
8.65% Mizoram Govt. Stock 2016	2006-07	19,02.00	...	...	19,02.00
7.82% Mizoram Govt. Stock 2016	2006-07	20,52.00	...	...	20,52.00
8.39% Mizoram Govt. Stock 2017	2006-07	70,20.00	...	...	70,20.00
8.25% Mizoram Govt. Stock 2018	2007-08	42,17.50	...	...	42,17.50
8.30% Mizoram Govt. Stock 2017	2007-08	47,00.00	...	...	47,00.00
7.35% Mizoram Govt. Stock 2017	2007-08	28,84.00	...	...	28,84.00
8.42% Mizoram Govt. Stock 2017	2007-08	28,85.00	...	...	28,85.00
9.44% Mizoram Govt. Stock 2018	2008-09	59,60.00	...	...	59,60.00
8.55% Mizoram Govt. Stock 2021	2010-11	40,00.00	...	...	40,00.00
8.47% Mizoram Govt. Stock 2021	2010-11	50,00.00	...	...	50,00.00
8.40% Mizoram Govt. Stock 2021	2010-11	76,65.00	...	...	76,65.00
8.52% Mizoram Govt. Stock 2020	2010-11	1,00,00.00	...	...	1,00,00.00
8.93% Mizoram Govt. Stocks 2022	2011-12	50,00.00	...	...	50,00.00
9.16% Mizoram Govt. Stocks 2022	2012-13	65,00.00	...	...	65,00.00
8.95% Mizoram Govt. Stock 2022	2012-13	50,00.00	...	...	50,00.00

**ANNEXURE TO STATEMENT NO. 17**

Description of Debt	When raised	Balance on 1 April 2014	Additions during the year	Discharges during the year	Balance on 31 March 2015
(In lakh of rupees)					
<b>E. Public Debt-contd.</b>					
<b>6003 Internal Debt of the State -contd.</b>					
101 Market Loans-contd.					
(a) Market Loans bearing interest -contd.					
8.55% Mizoram Govt. Stock 2023	2012-13	70,75.00	...	...	70,75.00
Market Loan bearing interest 7.76% Mizoram State Development Loan 2023	2013-14	50,00.00	...	...	50,00.00
Market Loan bearing interest 9.52% Mizoram State Development Loan 2023	2013-14	60,05.80	...	...	60,05.80
Market Loan Bearing Interest 9.72% Mizoram State Development Loan 2024	2013-14	50,00.00	...	...	50,00.00
Market Loan Bearing Interest 8.50% Mizoram State Development Loan 2023	2013-14	80,00.00	...	...	80,00.00
Market Loan Bearing Interest 7.93% Mizoram State Development Loan 2023	2013-14	20,00.00	...	...	20,00.00
Market Loan Bearing Interest 8.46% Mizoram State Development Loan 2024	2014-15	...	20,00.00	...	20,00.00
Market Loan Bearing Interest 8.89% Mizoram State Development Loan 2024	2014-15	...	50,00.00	...	50,00.00
Market Loan Bearing Interest 8.27% Mizoram State Development Loan 2024	2014-15	...	1,00,03.53	...	1,00,03.53
Market Loan Bearing Interest 9.41% Mizoram State Development Loan 2024	2014-15	...	20,00.00	...	20,00.00
Market Loan Bearing Interest 9.25% Mizoram State Development Loan 2024	2014-15	...	20,00.00	...	20,00.00

**ANNEXURE TO STATEMENT NO. 17**

Description of Debt	When raised	Balance on 1 April 2014	Additions during the year	Discharges during the year	Balance on 31 March 2015
(In lakh of rupees)					
<b>E. Public Debt-contd.</b>					
<b>6003 Internal Debt of the State -contd.</b>					
101 Market Loans-concltd.					
(a) Market Loans bearing interest -concltd.	2014-15	...	20,00.35	...	2,0,00.35
Market Loan Bearing Interest 8.85% Mizoram State Development Loan 2024					
Total (a) Market Loans bearing interest		13,67,62.95	2,30,03.88	54,22.00	15,43,44.83
Total 101 Market Loans		13,67,62.95	2,30,03.88	54,22.00	15,43,44.83
103 Loans from Life Insurance Corporation of India		67,87.00	...	2,55.36	65,31.64
104 Loans from General Insurance Corporation of India		7.07	...	...	7.07
105 Loans from the National Bank for Agricultural and Rural Development		1,95,47.18	28,11.07	30,59.55	1,92,98.70
106 Compensation and other Bonds					
8.50% Govt. of Mizoram Power Bonds April 2014	2003-2004	2,27.83	...	2,27.83	...
8.50% Govt. of Mizoram Power Bonds Oct. 2014	2003-2004	2,27.83	...	2,27.83	...
8.50% Govt. of Mizoram Power Bonds April 2015	2003-2004	2,27.83	...	...	2,27.83
8.50% Govt. of Mizoram Power Bonds Oct. 2015	2003-2004	2,27.83	...	...	2,27.83
8.50% Govt. of Mizoram Power Bonds April 2016	2003-2004	2,27.83	...	...	2,27.83
Total 106 Compensation and other Bonds		11,39.15	...	4,55.66	6,83.49

**ANNEXURE TO STATEMENT NO. 17**

Description of Debt	When raised	Balance on 1 April 2014	Additions during the year	Discharges during the year	Balance on 31 March 2015
(In lakh of rupees)					
<b>E. Public Debt-contd.</b>					
<b>6003 Internal Debt of the State -concltd.</b>					
108	Loans from National Co-operative Development Corporation	4,70.69	8,24.06	21.65	12,73.10
109	Loans from Other Institutions	17,26.14	14,62.00	3,92.77	27,95.37
110	Ways and Means Advances from the Reserve Bank of India	(-)17,50.74	10,66,87.01	10,66,87.01	(-)17,50.74
111	Special Securities issued to National Small Savings Fund of the Central Government	1,98,45.84	30,31.00	7,14.10	2,21,62.74
800	Other Loans	81,97.14	...	...	81,97.14
Total	6003	19,27,32.42	13,78,19.02	11,70,08.10	21,35,43.34
<b>6004 Loans and Advances from the Central Government</b>					
<i>01 Non-Plan Loans</i>					
101	Loans to Cover Gap in Resources	34,05.75	...	...	34,05.75
102	Share of Small Savings Collections	3,60.23	...	...	3,60.23
201	Loans for House Building Advances	1,11.35	...	...	1,11.35
800	Other Loans	2,28.10	...	...	2,28.10
Total	01 Non-Plan Loans	41,05.43	...	...	41,05.43



**ANNEXURE TO STATEMENT NO. 17**

Description of Debt	When raised	Balance on 1 April 2014	Additions during the year	Discharges during the year	Balance on 31 March 2015
(In lakh of rupees)					
<b>E. Public Debt-contd.</b>					
<b>6004 Loans and Advances from the Central Government-contd.</b>					
<i>02 Loans for State/Union Territory Plan Schemes</i>					
101 Block Loans		2,62,32.86	4,88.81	19,15.96	2,48,05.71
800 Other Loans		68.49	...	...	68.49
Total	02 Loans for State/Union Territory Plan Schemes	2,63,01.35	4,88.81	19,15.96	2,48,74.20
<i>03 Loans for Central plan Schemes</i>					
321 Village and Small Industries		1.50	...	...	1.50
Total	03 Loans for Central plan Schemes	1.50	...	...	1.50
<i>04 Loans for Centrally Sponsored Plan Schemes</i>					
800 Other Loans					
Education, Art and Culture-Other Loans		3.02	...	...	3.02
Central Assistance for State Plan Schemes		20.21	...	...	20.21
Village and Small Industries		8.37	...	...	8.37
Loans for Urban Consumer Co-operatives		1.56	...	...	1.56
Road and Bridges of Inter State Road Development		4,68.26	...	...	4,68.26
Minor Irrigation and Soil Conservation Scheme		15.42	...	...	15.42
Integrated Soil and Water Conservation Scheme		10.14	...	...	10.14
District Industrial Centre		0.02	...	...	0.02
Housing and Urban Development		23.28	...	...	23.28
Co-operative loans for Women		28.50	...	...	28.50
Special Schemes for SC/ST		6.17	...	...	6.17

**ANNEXURE TO STATEMENT NO. 17**

Description of Debt	When raised	Balance on 1 April 2014	Additions during the year	Discharges during the year	Balance on 31 March 2015
(In lakh of rupees)					
<b>E. Public Debt-concl.</b>					
<b>6004 Loans and Advances from the Central Government -concl.</b>					
<i>04 Loans for Centrally Sponsored Plan Schemes-concl.</i>					
800 Other Loans-concl.					
Loans for roads and Inter-State and Economic importance		23.93	...	...	23.93
Public Distribution System		1.62	...	...	1.62
Other Loans		3,46.59	...	...	3,46.59
Loans for Macro Management of Agriculture		7,20.49	...	...	7,20.49
Total 800 Other Loans		16,77.41	...	...	16,77.41
Total 04 Loans for Centrally Sponsored Plan Schemes		16,77.41	...	...	16,77.41
<i>05 Loans for Special Schemes</i>					
101 Schemes of North Eastern Council		15,69.07	...	...	15,69.07
Total 05 Loans for Special Schemes		15,69.07	...	...	15,69.07
Total 6004		3,36,54.76	4,88.81	19,15.96	3,22,27.61
Total E.Public Debt		22,63,87.18	13,83,07.83	11,89,24.06	24,57,70.95

**ANNEXURE TO STATEMENT NO. 17**

**(b) Maturity Profile**

**(i) Maturity Profile of Internal Debt**

Year	Description of Market Loans	Loans from			Compensation and other Bonds	Ways and Means Advances	Special Securities Issued to NSSF of Central Govt.	Loans from NCDC	Loans from other Institution		Total
		LIC	GIC	NABARD					REC	PFC	
1	2	3	4	5	6	7	8	9	10	11	12
2015-16	1,39,87.00	5,64.61	...	85,99.92	2,28.00	...	...	80.88	28,03.83	...	2,62,64.24
2016-17	2,04,61.00	5,07.91	...	68,47.95	...	...	...	67.69	24,11.05	...	3,02,95.60
2017-18	1,46,87.00	4,51.21	...	31,82.05	...	...	...	50.01	20,60.32	...	2,04,30.59
2018-19	1,56,18.00	3,94.51	...	11,87.56	...	...	...	32.34	17,09.59	...	1,89,42.00
2019-20	1,55,29.00	3,37.81	...	36,29.33	...	...	...	16.20	14,24.66	...	2,09,37.00
2020-21	2,66,65.00	2,81.11	...	27,61.27	...	...	...	10.83	11,39.73	...	3,08,57.94
2021-22	3,00,00.00	2,24.41	...	15,77.93	...	...	...	5.45	8,54.79	...	3,26,62.58
2022-23	1,85,00.00	1,67.71	...	5,62.21	...	...	...	...	5,69.86	...	1,97,99.78
2023-24	2,60,00.00	1,48.70	...	...	...	...	...	...	2,84.93	...	2,64,33.63
2024-25	...	1,29.69	...	...	...	...	...	...	...	...	1,29.69
2025-26	...	1,10.98	...	...	...	...	...	...	...	...	1,10.98
2026-27	...	91.68	...	...	...	...	...	...	...	...	91.68
2027-28	...	72.67	...	...	...	...	...	...	...	...	72.67
2028-29	...	53.66	...	...	...	...	...	...	...	...	53.66
2029-30	...	34.65	...	...	...	...	...	...	...	...	34.65
2030-31	...	17.33	...	...	...	...	...	...	...	...	17.33
2031-32	...	...	...	...	...	...	...	...	...	...	...
2032-33	...	...	...	...	...	...	...	...	...	...	...
<b>Total</b>	<b>18,14,47.00</b>	<b>35,88.64</b>	...	<b>2,83,48.22</b>	<b>2,28.00</b>	...	...	<b>2,63.40</b>	<b>1,32,58.76</b>	...	<b>22,71,34.02</b>

(In lakh of rupees)

**ANNEXURE TO STATEMENT NO. 17**

**(ii) Maturity Profile of Loans and Advances from the Central Government**

Year	(In lakh of rupees)					
	Non-Plan Loan	Loans for State/Union Territory Plan Scheme	Loans for Central Plan Scheme	Loans for Centrally Sponsored Plan Scheme	Pre 1984-85 Loans	Total
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>
2015-16	2,46,99.43	...	...	...	...	2,46,99.43
2016-17	2,26,73.61	...	...	...	...	2,26,73.61
2017-18	2,06,34.88	...	...	...	...	2,06,34.88
2018-19	1,83,66.48	...	...	...	...	1,83,66.48
2019-20	1,64,04.12	...	...	...	...	1,64,04.12
2020-21	1,42,88.41	...	...	...	...	1,42,88.41
2021-22	12,73.44	...	...	...	...	12,73.44
2022-23	1,00,58.20	...	...	...	...	1,00,58.20
2023-24	79,41.98	...	...	...	...	79,41.98
2024-25	58,27.75	...	...	...	...	58,27.75
2025-26	37,12.50	...	...	...	...	37,12.50
2026-27	19,40.68	...	...	...	...	19,40.68
2027-28	14,90.94	...	...	...	...	14,90.94
2028-29	10,54.89	...	...	...	...	10,54.89
2029-30	6,65.89	...	...	...	...	6,65.89
2030-31	3,07.42	...	...	...	...	3,07.42
2031-32	1,41.46	...	...	...	...	1,41.46
<b>Total</b>	<b>15,14,82.08</b>	...	...	...	...	<b>15,14,82.08</b>

**ANNEXURE TO STATEMENT NO. 17**

**(c) Interest Rate Profile of Outstanding Loans**

**(i) Internal Debt of the State Government**

**(In lakh of rupees)**

Rate of Interest (Percent)	Amount outstanding as on 31 March 2015									
	Market Loans bearing interest	Compensation and other Bonds	Special Securities issued to NSSF of the Central Govt.	LIC/GIC	NABARD	NCDC	Others (REC)	Total	Share in Total	
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	
Below 5.00	...	...	...	...	...	...	...	...	...	
5.00 to 5.99	...	...	...	...	...	...	...	...	...	
6.00 to 6.99	...	...	...	...	8,19.17	...	...	...	8,19.17	
7.00 to 7.99	70,00.00	...	...	15,54.16	...	...	62.17	...	86,16.33	
8.00 to 8.99	80,00.00	...	...	3,73.23	...	...	1,85.25	...	85,58.48	
9.00 to 9.99	1,10,00.00	...	...	...	...	...	...	...	1,10,00.00	
10.00 to 10.99	...	...	...	60.50	...	...	...	...	60.50	
11.00 to 11.99	...	...	...	...	...	...	4,51.48	...	4,51.48	
12.00 to 12.99	...	...	...	...	...	...	23,97.84	...	23,97.84	
13.00 to 13.99	...	...	...	10.00	...	...	...	...	1,16.67	
<b>Total</b>	<b>2,60,00.00</b>	...	...	<b>19,97.89</b>	<b>8,19.17</b>	<b>1,06.67</b>	<b>30,96.74</b>	...	<b>3,20,20.47</b>	

ANNEXURE TO STATEMENT NO. 17

(ii) Loans and Advances from the Central Government (In lakh of Rupees)

Rate of Interest (Percent)	Amount outstanding as on 1 April 2015		Share in Total
	Loans and Advances from the Central Government	Loans and Advances from the Central Government	
Below 5.00	...	...	...
5.00 to 5.99	...	...	...
6.00 to 6.99	...	...	...
7.00 to 7.99	1,55,12.89	1,55,12.89	1,55,12.89
8.00 to 8.99	...	...	...
9.00 to 9.99	1,11,02.75	1,11,02.75	1,11,02.75
10.00 to 10.99	...	...	...
11.00 to 11.99	...	...	...
12.00 to 12.99	...	...	...
13.00 to 13.99	...	...	...
14.00 to 14.99	...	...	...
<b>Total</b>	...	...	<b>2,66,15.64</b>

## 18 DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise details of Loans and Advances

Head of Account	Balance on 1 April 2014	Advanced during the year	Total	Repaid during the year	Write off of irrevoc- able loans and advances	Balance as on 31 March 2015	Net Increase(+) / Decrease(-) During the year	Interest received and credited to revenue
							Amount	Percent
(In lakh of rupees)								
<b>F. Loans and Advances</b>								
<b>(a) Loans for Social Services</b>								
<b>6216 Loans for Housing</b>								
<i>02 Urban Housing</i>								
190 Loans to Public sector and other Undertaking	58,20.52	...	58,20.52	8,16.32	...	50,04.20	(-)14	12.86
201 Loans to Housing Boards	33,91.21	...	33,91.21	5,31.93	...	28,59.28	(-)5,31.93	2.53
800 Other Loans	35,12.60	...	35,12.60	0.97	...	35,11.63	(-)0.97	...
Total	1,27,24.33	...	1,27,24.33	13,49.22	...	1,13,75.11	(-)13,49.22	15.40
Total	1,27,24.33	...	1,27,24.33	13,49.22	...	1,13,74.11	(-)13,49.22	15.40
<b>6217 Loans for Urban Development</b>								
<i>60 Other Urban Development Schemes</i>								
800 Other Loans	1,16.33	...	1,16.33	...	...	1,16.33	...	...
Total	1,16.33	...	1,16.33	...	...	1,16.33	...	...
Total	1,16.33	...	1,16.33	...	...	1,16.33	...	...

## 18 DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise details of Loans and Advances

Head of Account	Balance on 1 April 2014	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31 March 2015	Net Increase(+) / Decrease(-) During the year	Interest received and credited to revenue
							Amount	Percent
(In lakh of rupees)								
<b>F. Loans and Advances - contd.</b>								
<b>(a) Loans for Social Services - contd.</b>								
<b>6235 Loans for Social Security and Welfare</b>								
<i>01 Rehabilitation</i>								
202 Other rehabilitation schemes	1,12.87	...	1,12.87	...	...	1,12.87	...	...
Total	1,12.87	...	1,12.87	...	...	1,12.87	...	...
Total	1,12.87	...	1,12.87	...	...	1,12.87	...	...
Total	1,29,53.53	...	1,29,53.53	13,49.22	...	1,16,04.31	(-)13,49.22	(-)10 15.40
<b>(b) Loans for Economic Services</b>								
<b>6403 Loans for Animal Husbandry</b>								
800 Other loans	20.11	...	20.11	...	...	20.11	...	...
Total	20.11	...	20.11	...	...	20.11	...	...
<b>6425 Loans for Co-operation</b>								
106 Loans to Multipurpose Rural Co-operatives	1,08.30	...	1,08.30	...	...	1,08.30	...	...
108 Loans to Other Co-operatives	4,37.04	1,79.82	6,16.86	65.14	...	5,51.72	1,14.68	26
190 Loans to public sector and other undertakings	2,32.38	...	2,32.38	6.93	...	2,25.45	(-)6.93	(-)3
Total	7,77.72	1,79.82	9,57.54	72.07	...	8,85.47	1,07.75	14 26.34



## 18 DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise details of Loans and Advances

Head of Account	Balance on 1 April 2014	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31 March 2015	Net Increase(+) / Decrease(-) During the year	Interest received and credited to revenue
	Amount							Percent
(In lakh of rupees)								
<b>F. Loans and Advances - contd.</b>								
<b>(b) Loans for Economic Services - contd.</b>								
<b>6435 Loans for Other Agricultural Programmes</b>								
<i>01 Marketing and quality control</i>								
101 Marketing Facilities	3,40.00	...	3,40.00	...	...	3,40.00	...	...
190 Loans to Public sector and other undertakings	1,85.00	...	1,85.00	...	...	1,85.00	...	...
800 Other Loans	3,82.81	...	3,82.81	...	...	3,82.81	...	...
Total	9,07.81	...	9,07.81	...	...	9,07.81	...	...
<i>02 Rural Health Services</i>								
014 Health & Family Welfare	21.91	...	21.91	1.63	...	20.28	(-)1.63	(-)7
Total	21.91	...	21.91	1.63	...	20.28	(-)1.63	(-)7
Total	21.91	...	21.91	1.63	...	20.28	(-)1.63	(-)7
<b>6801 Loans for Power Project</b>								
201 Hydel Generation	1,60.60	...	1,60.60	...	...	1,60.60	...	...
Total	1,60.60	...	1,60.60	...	...	1,60.60	...	...

## 18 DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise details of Loans and Advances

Head of Account	Balance on 1 April 2014	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31 March 2015	Net Increase(+) / Decrease(-) During the year	Interest received and credited to revenue
							Amount	Percent
(In lakh of rupees)								
<b>F. Loans and Advances - contd.</b>								
<b>(b) Loans for Economic Services - conold.</b>								
<b>6851 Loans for Village and Small Industries</b>								
102 Small Scale Industries	12,67.48	...	12,67.48	...	...	12,67.48	...	...
103 Handloom Industries	44.35	...	44.35	0.29	...	44.06	(-)0.29	(-)1
109 Composite Village and Small Industries Cooperatives	55.05	...	55.05	...	...	55.05	...	...
200 Other Village Industries	25.79	...	25.79	...	...	25.79	...	...
Total	13,92.67	...	13,92.67	0.29	...	13,92.38	(-)0.29	...
<b>6875 Loans for other Industries</b>								
<i>60 Other Industries</i>								
190 Loans to Public Sector and other Undertakings	2,25.00	...	2,25.00	...	...	2,25.00	...	...
Total	2,25.00	...	2,25.00	...	...	2,25.00	...	...
Total	2,25.00	...	2,25.00	...	...	2,25.00	...	...
<b>7055 Loans for Road Transport</b>								
<i>800 Other Loans</i>								
Total	2.01	...	2.01	...	...	2.01	...	...
Total	2.01	...	2.01	...	...	2.01	...	...
Total	35,07.83	1,79.82	36,87.65	73.99	...	36,13.66	1,05.83	3
(b) Loans for Economic Services								26.34

## 18 DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise details of Loans and Advances

Head of Account	Balance on 1 April 2014	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31 March 2015	Net Increase(+) / Decrease(-) During the year	Interest received and credited to revenue	
							Amount	Percent	
(In lakh of rupees)									
<b>F. Loans and Advances - contd.</b>									
<b>(c) Loans to Government Servants</b>									
<b>7610 Loans to Government Servants etc</b>									
201 House Building Advances	54,63.42	63.00	55,26.42	17,27.32	...	37,99.10	(-)16,64.32	(-)30	31.13
202 Advance for purchase of Motor Conveyance	12,27.57	...	12,27.57	4.54	...	12,23.03	(-)4.54	...	0.78
203 Advance for purchase of other conveyance	12,94.33	0.07	12,94.40	7.44	...	12,86.96	(-)7.37	(-)1	...
204 Advance for purchase of computer	86.90	...	86.90	0.11	...	86.79	(-)0.11	...	...
800 Other Advances	9.21	...	9.21	0.01	...	9.20	(-)0.01	...	...
<b>Total</b>	<b>80,81.43</b>	<b>63.07</b>	<b>81,44.50</b>	<b>17,39.42</b>	<b>...</b>	<b>64,05.08</b>	<b>(-)16,76.35</b>	<b>(-)21</b>	<b>31.91</b>
<b>Total</b>	<b>80,81.43</b>	<b>63.07</b>	<b>81,44.50</b>	<b>17,39.42</b>	<b>...</b>	<b>64,05.08</b>	<b>(-)16,76.35</b>	<b>(-)21</b>	<b>31.91</b>

## 18 DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise details of Loans and Advances

Head of Account	Balance on 1 April 2014	Advanced during the year	Total	Repaid during the year	Write off of irrecov- erable loans and advances	Balance as on 31 March 2015	Net Increase(+) / Decrease(-) During the year	Interest received and credited to revenue
							Amount	Percent
(In lakh of rupees)								
<b>(d) Miscellaneous Loans</b>								
<b>7615 Miscellaneous Loans</b>								
200 Miscellaneous loans	3,69.32	...	3,69.31	...	...	3,69.31	...	...
Total	3,69.32	...	3,69.31	...	...	3,69.31	...	...
Total	3,69.32	...	3,69.31	...	...	3,69.31	...	...
Total	2,49,12.11	2,42.89	2,51,55.00	31,62.63	...	2,19,92.37	(-)29,19.74	73.65
Grand Total	2,49,12.11	2,42.89	2,51,55.00	31,62.63	...	2,19,92.37	(-)29,19.74	73.65

The details of loans and advance during the year for Plan purposes and Centrally Sponsored Schemes (including Central Plan Scheme) are given below :

F. Loans and Advances	State Plan	Centrally Sponsored Schemes (including Central Plan Scheme)
6425 Loans for Co-operation	1,79.82	...
7610 Loans for Government Servants etc.	63.07	...
<b>Total</b>	<b>2,42.89</b>	<b>...</b>

## 18 DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

### Indian Government Accounting Standard 3 on Loans and Advances made by Governments

Section: 1 Summary of Loans and Advances: Loanee groupwise

Loanee Group	(In lakh of rupees)						
	Balance on 01 April 2014	Disbursements during the year	Repayments during the year	Write-off of irrecoverable loans and advances	Balance on 31 March 2015 (2+3)-(4+5)	Net increase/decrease during the year (2-6)	Interest payment in arrears
1	2	3	4	5	6	7	8
Others	1,64,61.36	1,79.82	14,23.21	...	1,52,17.97	(-)12,43.39	41.74

Following are the cases of a loan having been sanctioned as 'loan in perpetuity'

(In lakh of rupees)			
Sl. No.	Loanee entity	Year of sanction	Sanction Order No.
	No such case		
			Amount
			Rate of interest

Section: 2 Summary of Loans and Advances: Sector-wise

Sector	(In lakh of rupees)						
	Balance on 01 April 2014	Disbursements during the year	Repayments during the year	Write-off of irrecoverable loans and advances	Balance on 31 March 2015 (2+3)-(4+5)	Net increase/decrease during the year (2-6)	Interest payment in arrears
Loans for Social Services	1,29,53.53	...	13,49.22	...	1,16,04.31	(-)13,49.22	15.40
Loans for Economic Services	35,07.83	1,79.82	73.99	...	36,13.66	1,05.83	26.34
Total	1,64,61.36	1,79.82	14,23.21	...	1,52,17.97	(-)12,43.39	41.74

## 18 DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

### Indian Government Accounting Standard 3 on Loans and Advances made by Governments

Section:3 Summary of repayments in arrears from Loanee entities  
(In lakh of rupees)

Loanee entity	Amount of arrears as on April 01 2014		Earliest period to which arrears relate	Total loans outstanding against the entity on March 31 2015
	Principal	Interest		
	...	...	...	...

### Detailed Statement of Loans and Advances made by the State Government or Union Territory Government

Section: 1 Major and Minor Head wise summary of Loans and Advances out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

(In lakh of rupees)

Major Head	Minor Head	Balance on April, 2014	Disbursements during the year	Repayments during the year	Write-off of irrecoverable loans and advances	Balance on March 31,2015 (3+4)-(5+6)	Net increase/decrease during the year (3-7)	Interest credited
		3	4	5	6	7	8	9
6216		1,27,24.33	...	13,49.22	...	1,13,74.11	(-)13,50.23	15.40
6217		1,16.33	...	...	...	1,16.33	...	...
6235		1,12.87	...	...	...	1,12.87	...	...
6403		20.11	...	...	...	20.11	...	...
6425		7,77.72	1,79.82	72.07	...	8,85.47	1,07.75	26.34
6435		9,07.81	...	...	...	9,07.81	...	...
6552		21.91	...	1.63	...	20.28	(-)1.63	...
6801		1,60.60	...	...	...	1,60.60	...	...
6851		13,92.67	...	0.29	...	13,92.38	(-)0.29	...
6875		2,25.00	...	...	...	2,25.00	...	...
7055		2.01	...	...	...	2.01	...	...

### 18 DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

#### Indian Government Accounting Standard 3 on Loans and Advances made by Governments

Section: 2 Repayments in arrears from other Loanee entities

Loanee entity	Amount of arrears as on April , 01, 2014		Earliest period to which arrears relate	Total loans outstanding against the entity on March, 31, 2015
	Principal	Interest		
1	2	3	5	6
...	...	...	...	...

(In lakh of rupees)

#### Additional Disclosure

Fresh Loans and Advances made during the year 2014-15

Loanee entity	Number of loans	Total amount of loans	Terms and conditions	
			Rate of interest	Moratorium period, if any
1	2	3	4	5
Primary Co-operative Societies	3	6.75	...	...
Handloom Co-operative Societies	3	30.53	...	...
Primary Co-operative Societies	5	48.60	...	...
Primary Co-operative Societies	3	93.94	...	...

(In lakh of rupees)

Disclosures indicating extraordinary transactions relating to Loans and Advances:

1. Following are the cases of a loan having been sanctioned as 'loan in perpetuity'

Sl.No.	Year of sanction	Sanction Order No.	Amount	Rate of interest
1	2	3	4	5
...	...	...	...	...

(In lakh of rupees)





## 19 DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

### Section 1: Details of investments up to 2014-15

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
			Type	No. of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(In lakh of rupees)										
<b>I</b>	<b>Statutory Corporation</b>									
1.	Zoram Industrial Development Cooperation Limited Warehousing corporation	1978-79 to 1980-81	Equity Shares	25,000	100 (each)	25.00	(a)	...	...	The Corporation sustained an accumulated loss of ₹ 4,30.61 lakh in 2001-2002 under Zoram Electronic Development Corporation Ltd., ₹ 19,32.95 lakhs in 2010-11 under Mizoram Food and Allied Industries Corporation Ltd., ₹ 8,23.13 lakh in 2003-2004 under
	<b>Total</b>					<b>25.00</b>				
2.	Investment in Public Sector and other Undertakings	1987-88 1988-89 1989-90 1990-91 1991-92	Equity Shares Equity Shares Equity Shares Equity Shares Equity Shares	5,000 6,500 1,500 3,000 15,100	100 100 100 100 100	5.00 6.50 1.50 3.00 15.10	(a) (a) (a) (a) (a)	... ... ... ... ...	... ... ... ... ...	

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (October 2015).

## 19 DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

### Section 1: Details of investments up to 2014-15

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
			Type	No. of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(In lakh of rupees)										
<b>I</b>	<b>Statutory Corporation-contd.</b>									
2.	Investment in Public Sector and other Undertakings -contd.	1992-93	Equity Shares	2,000	100	2.00	(a)	...	...	Mizoram Hand-loom and Handicraft Development Corporation Ltd, ₹ 22,38.82 lakh in 2011-12 under Zoram Industrial Development Corporation Ltd. and ₹ 6,43.17 lakhs in 2008-09 under Mizoram Agricultural Marketing Corporation Ltd. and ₹ 2.26 lakh in 2013-14 under Mizoram Mineral Development Corporation Limited
		1993-94	Equity Shares	30,000	100	30.00	(a)	...	...	
		1994-95	Equity Shares	36,000	100	36.00	(a)	...	...	
		1996-97	Equity Shares	3,000	100	3.00	(a)	...	...	
		2007-08	Equity Shares	52,000	100	52.00	8.68	...	...	
		2008-09	Equity Shares	52,000	100	52.00	8.68	...	...	
		2009-10	Equity Shares	27,000	100	27.00	4.51	...	...	
		2010-11	Equity Shares	27,000	100	27.00	4.51	...	...	

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (October 2015).

## 19 DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

### Section 1: Details of investments up to 2014-15

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
			Type	No. of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(In lakh of rupees)										
<b>I</b>	<b>Statutory Corporation-concl.</b>									
2.	Investment in Public Sector and other Under-takings-concl.	2011-12	Equity Shares	25,000	100	25.00	4.01	...	...	(As per information received from A.G. Audit Aizawl)
		2012-13	Equity Shares	85,000	100	85.00	(a)	...	...	
		2013-14	Equity Shares	97,000	100	97.00	(a)	...	...	
		2014-15	Equity Shares	112,000	100	1,12.00	(a)	...	...	
	<b>Total</b>					<b>5,79.10</b>				
	<b>Total Government Companies</b>					<b>6,04.10</b>				
<b>II.</b>	<b>Co-operative Bank, Societies etc</b>									
1.	Co-operative Bank (1)	1978-79 to 1990-91	Ordinary Shares	24,000	50	12.00	(a)	...	...	
		1981-82	Ordinary Shares	2,550	100	2.55	(a)	...	...	

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (October 2015).

## 19 DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

### Section 1: Details of investments up to 2014-15

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
			Type	No. of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
<b>II. Co-operative Bank, Societies etc-contd.</b>										
(In lakh of rupees)										
1.	Co-operative Bank (1) -concl.	1982-83 1983-84	Share contribution Share contribution	16,550 18,550	100 100	2.00 3.75	(a) (a)	... ...	... ...	
<b>Total</b>						<b>20.30</b>				
2.	Warehousing and Marketing Co-operatives (2)	1973-74 to 1980-81 1981-82 1981-82	Ordinary Shares Ordinary Shares	12,300 1,000 10,000	100 100 10	12.30 1.00 1.00	(a) (a) (a)	... ... ...	... ... ...	
<b>Total</b>						<b>14.30</b>				

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (October 2015).

## 19 DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

### Section 1: Details of investments up to 2014-15

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

(In lakh of rupees)

### II. Co-operative Bank, Societies etc-contd.

3.	Consumer Co-operatives (3)	1972-73 to 1980-81	Ordinary Shares	12,232	100	12.23	(a)	...	...	
		1981-82	Ordinary Shares	60,000	10	6.00	(a)	...	...	
		1981-82	Ordinary Shares	10,000	100	1.00	(a)	...	...	
		1981-82	Ordinary Shares	10,000	10	1.00	(a)	...	...	
		1982-83	(a)	(a)	(a)	3.45	(a)	...	...	
		1986-87	(a)	(a)	(a)	1.03	(a)	...	...	
		1995-96	(a)	(a)	(a)	2.75	(a)	...	...	
		2011-12	(a)	(a)	(a)	25.04	(a)	...	...	

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (October 2015).

## 19 DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

### Section 1: Details of investments up to 2014-15

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
			Type	No. of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
<b>II. Co-operative Bank, Societies etc-contd.</b>										
3.	Consumer Co-operatives (3)-concl.	2012-13 2013-14 2014-15	Share capital Share capital Share capital	29,858 11,920 179,999	100 100 100	29.34 11.92 1,80.00	60.22 (a) (a)	... ... ...	... ... ...	
<b>Total</b>						<b>2,73.76</b>				
4.	Credit Co-operatives (180-Services Co-operatives)	1972-73 to 1980-81 1981-82 1983-84 1985-86	Ordinary Share Ordinary Share (a) (a)	1,21,250 10,000 (a) (a)	10 10 (a) (a)	12.13 1.00 2.00 0.48	(a) (a) (a) (a)	... ... ... ...	... ... ... ...	

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (October 2015).

## 19 DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

### Section 1: Details of investments up to 2014-15

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

(In lakh of rupees)

### II. Co-operative Bank, Societies etc-contd.

4.	Credit Co-operatives (180-Services Co-operatives)-contd.	1987-88	(a)	(a)	(a)	7.50	(a)	...	...	
		1988-89	(a)	(a)	(a)	19.50	(a)	...	...	
		1989-90	(a)	(a)	(a)	3.88	(a)	...	...	
		1990-91	(a)	(a)	(a)	5.50	(a)	...	...	
		1991-92	(a)	(a)	(a)	7.00	(a)	...	...	
		1992-93	(a)	(a)	(a)	8.05	(a)	...	...	
		1993-94	(a)	(a)	(a)	5.00	(a)	...	...	
		1994-95	(a)	(a)	(a)	3.80	(a)	...	...	
		1995-96	(a)	(a)	(a)	4.08	(a)	...	...	
		1996-97	(a)	(a)	(a)	4.00	(a)	...	...	

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (October 2015).

## 19 DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

### Section 1: Details of investments up to 2014-15

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

(In lakh of rupees)

### II. Co-operative Bank, Societies etc-contd.

4.	Credit Co-operatives (180-Services Co-operatives)-contd.	1998-99	(a)	(a)	(a)	5.00	(a)	...	...	
		1999-00	(a)	(a)	(a)	5.40	(a)	...	...	
		2001-02	(a)	(a)	(a)	4.60	(a)	...	...	
		2002-03	(a)	(a)	(a)	4.70	(a)	...	...	
		2003-04	(a)	(a)	(a)	2.30	(a)	...	...	
		2004-05	(a)	(a)	(a)	6.00	(a)	...	...	
		2005-06	(a)	(a)	(a)	2,00.00	(a)	...	...	
		2006-07	(a)	(a)	(a)	1,69.00	(a)	...	...	
		2007-08	(a)	(a)	(a)	1,32.09	(a)	...	...	

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (October 2015).



## 19 DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

### Section 1: Details of investments up to 2014-15

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

(In lakh of rupees)

### II. Co-operative Bank, Societies etc-contd.

4. Credit Co-operatives (180-Services Co-operatives) -concl.

**Total** **7,13.01**

5. Dairy Co-operatives (31)

1972-73 to 1980-81

900

10

(a)

0.09

(a)

...

1972-73 to 1980-81

750

20

(a)

0.15

(a)

...

1972-73 to 1980-81

30

100

(a)

0.03

(a)

...

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (October 2015).

## 19 DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

### Section 1: Details of investments up to 2014-15

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			Type	No. of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(In lakh of rupees)										
<b>II. Co-operative Bank, Societies etc-contd.</b>										
5.	Dairy Co-operatives (31) -concl.	1981-82	Ordinary Share	150	100	0.15	(a)	...	...	
		1981-82	Ordinary Share	80	50	0.04	(a)	...	...	
		1981-82	Ordinary Share	600	20	0.12	(a)	...	...	
		1981-82	Ordinary Share	11,900	10	1.19	Varies from (42 to 99)	...	...	
		1982-83	(a)	(a)	(a)	0.50	(a)	...	...	
		1984-85	(a)	(a)	(a)	0.18	(a)	...	...	
<b>Total</b>						<b>2.45</b>				
6.	Farming Co-operatives (16)	1973-74 to 1980-81	Ordinary Share	2,300	10	0.23	(a)	...	...	

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (October 2015).

## 19 DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

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			Type	No. of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(In lakh of rupees)										
<b>II. Co-operative Bank, Societies etc-contd.</b>										
6.	Farming Co-operatives (16)-concl.	1973-74 to 1980-81	Ordinary Share	2,250	20	0.45	(a)	...	...	
		1973-74 to 1980-81	Ordinary Share	4,000	25	1.00	(a)	...	...	
		1973-74 to 1980-81	Ordinary Share	(a)	(a)	0.55	(a)	...	...	
		1981-82	Ordinary Share	1,300	20	0.26	(a)	...	...	
		1981-82	Ordinary Share	5,400	10	0.54	Varies from (42 to 99)	...	...	
		1982-83	(a)	(a)	(a)	3.00	(a)	...	...	
		1983-84	(a)	(a)	(a)	1.00	(a)	...	...	
		1984-85	(a)	(a)	(a)	0.10	(a)	...	...	
<b>Total</b>						<b>7.13</b>				

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (October 2015).

## 19 DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

### Section 1: Details of investments up to 2014-15

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
			Type	No. of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(In lakh of rupees)										
<b>II. Co-operative Bank, Societies etc-contd.</b>										
7.	Fishery Co-operatives (II)	1972-73 to 1980-81	Ordinary Share	3,766	10	0.37	(a)	...	...	
		1972-73 to 1980-81	Ordinary Share	337	20	0.07	(a)	...	...	
		1972-73 to 1980-81	Ordinary Share	56	100	0.06	(a)	...	...	
		1981-82	Ordinary Share	50	100	0.05	(a)	...	...	
		1981-82	Ordinary Share	1,000	20	0.20	(a)	...	...	
		1981-82	Ordinary Share	2,500	10	0.25	Varies from (42 to 99)	...	...	
		1983-84	(a)	(a)	(a)	0.50	(a)	...	...	
<b>Total</b>						<b>1.50</b>				

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (October 2015).

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Sl. No	Name of Concern	Year(s) of investment	Details of investment		No. of shares	Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
			Type								
1	2	3	4	5	6	7	8	9	10	11	
(In lakh of rupees)											
<b>II. Co-operative Bank, Societies etc-contd.</b>											
8.	Industrial Co-operatives (54)	1977-78 to 1980-81	Ordinary Share	8,500	10	0.85	(a)	...	...		
		1977-78 to 1980-81	Ordinary Share	3,425	20	0.68	(a)	...	...		
		1977-78 to 1980-81	Ordinary Share	290	50	0.14	(a)	...	...		
		1977-78 to 1980-81	Ordinary Share	170	100	0.17	(a)	...	...		
		1981-82	Ordinary Share	35	100	0.04	(a)	...	...		
		1981-82	Ordinary Share	70	50	0.04	(a)	...	...		

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (October 2015).

## 19 DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

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			Type	No. of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(In lakh of rupees)										
<b>II. Co-operative Bank, Societies etc-contd.</b>										
8.	Industrial Co-operatives (54)-concl.	1981-82	Ordinary Share	140	25	0.03	(a)	...	...	
		1981-82	Ordinary Share	7,600	10	0.76	(a)	...	...	
		1981-82	Ordinary Share	425	20	0.09	(a)	...	...	
		1982-83	(a)	(a)	(a)	0.75	(a)	...	...	
		1985-86	(a)	(a)	(a)	13.26	(a)	...	...	
		1986-87	(a)	(a)	(a)	3.61	(a)	...	...	
<b>Total</b>						<b>20.42</b>				
9.	Labour Co-operatives (15)	1979-80 to 1980-81	Ordinary Share	150	100	0.15	(a)	...	...	

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (October 2015).

## 19 DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

### Section 1: Details of investments up to 2014-15

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
			Type	No. of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
(In lakh of rupees)										
<b>II. Co-operative Bank, Societies etc-contd.</b>										
9.	Labour Co-operatives (15) -concl.	1979-80 to 1980-81	Ordinary Share	416	15	0.06	(a)	...	...	
		1979-80 to 1980-81	Ordinary Share	3,376	10	0.34	(a)	...	...	
		1981-82	Ordinary Share	400	20	0.08	(a)	...	...	
		1981-82	Ordinary Share	6,700	10	0.67	Varies from (42 to 99)	...	...	
		1984-85	(a)	(a)	(a)	0.10	(a)	...	...	
<b>Total</b>						<b>1.40</b>				
10.	Other Co-operatives (109)	1972-73 to 1980-81	Ordinary Shares	18,810	10.00	1.88	(a)	...	...	

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (October 2015).

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### Section 1: Details of investments up to 2014-15

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			Type	No. of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11

(In lakh of rupees)

### II. Co-operative Bank, Societies etc-contd.

10.	Other Co-operatives (109)-contd.	1972-73 to 1980-81	Ordinary Shares	7,000	20	1.40	(a)	...	...	
		1972-73 to 1980-81	Ordinary Shares	560	25	0.14	(a)	...	...	
		1972-73 to 1980-81	Ordinary Shares	960	50	0.48	(a)	...	...	
		1972-73 to 1980-81	Ordinary Shares	739	100	0.74	(a)	...	...	
		1972-73 to 1980-81	Ordinary Shares	(a)	(a)	0.08	(a)	...	...	
		1972-73 to 1980-81	Ordinary Shares	(a)	(a)	2.00	(a)	...	...	

(a) Full particulars regarding type of shares, percentage of investment, number of shares and face value of each shares have not been furnished by the Department (October 2015).



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### Section 1: Details of investments up to 2014-15

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

(In lakh of rupees)

### II. Co-operative Bank, Societies etc-contd.

10.	Other Co-operatives (109)-contd.	1972-73 to 1980-81	Ordinary Shares	400	5	0.02	(a)	...	...	
		1981-82	Ordinary Shares	70	100	0.07	(a)	...	...	
		1981-82	Ordinary Shares	1,000	50	0.50	(a)	...	...	
		1981-82	Ordinary Shares	1,400	20	0.28	(a)	...	...	
		1981-82	Ordinary Shares	32,500	10	3.25	Varies from (42 to 99)	...	...	
		1982-83	(a)	(a)	(a)	1.20	(a)	...	...	
		1982-83	(a)	(a)	(a)	0.50	(a)	...	...	
		1983-84	(a)	(a)	(a)	4.46	(a)	...	...	

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (October 2015).

## 19 DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

### Section 1: Details of investments up to 2014-15

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

(In lakh of rupees)

### II. Co-operative Bank, Societies etc-contd.

10.	Other Co-operatives (109)-contd.	1984-85	(a)	(a)	(a)	1.92	(a)	...	...	
		1985-86	(a)	(a)	(a)	0.65	(a)	...	...	
		1986-87	(a)	(a)	(a)	19.02	(a)	...	...	
		1987-88	(a)	(a)	(a)	5.50	(a)	...	...	
		1988-89	(a)	(a)	(a)	14.00	(a)	...	...	
		1989-90	(a)	(a)	(a)	12.00	(a)	...	...	
		1990-91	(a)	(a)	(a)	29.46	(a)	...	...	
		1991-92	(a)	(a)	(a)	66.83	(a)	...	...	
		1992-93	(a)	(a)	(a)	31.98	(a)	...	...	

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (October 2015).

## 19 DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

### Section 1: Details of investments up to 2014-15

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

(In lakh of rupees)

### II. Co-operative Bank, Societies etc-contd.

10.	Other Co-operatives (109)-contd.	1993-94	(a)	(a)	(a)	30.00	(a)	...	...	
		1994-95	(a)	(a)	(a)	24.63	(a)	...	...	
		1995-96	(a)	(a)	(a)	2,41.44	(a)	...	...	
		1996-97	(a)	(a)	(a)	25.65	(a)	...	...	
		1997-98	(a)	(a)	(a)	22.11	(a)	...	...	
		1998-99	(a)	(a)	(a)	65.75	(a)	...	...	
		1999-00	(a)	(a)	(a)	1,23.65	(a)	...	...	
		2000-01	(a)	(a)	(a)	57.76	(a)	...	...	

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (October 2015).

## 19 DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

### Section 1: Details of investments up to 2014-15

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

(In lakh of rupees)

### II. Co-operative Bank, Societies etc-contd.

10.	Other Co-operatives (109)-concl.	2001-02	(a)	(a)	(a)	1.00	(a)	...	...	
		2002-03	(a)	(a)	(a)	4.41	(a)	...	...	
	<b>Total</b>					<b>7,94.76</b>				
11.	Multipurpose Rural Co-operatives (1)	1987-88	(a)	(a)	(a)	1.00	(a)	...	...	
		1988-89	(a)	(a)	(a)	1.75	(a)	...	...	
		1989-90	(a)	(a)	(a)	4.05	(a)	...	...	
		1990-91	(a)	(a)	(a)	6.00	(a)	...	...	
		1991-92	(a)	(a)	(a)	24.60	(a)	...	...	
		1992-93	(a)	(a)	(a)	5.89	(a)	...	...	

(a) Full particulars regarding type of shares, percentage of investment, number of shares and face value of each shares have not been furnished by the Department (October 2015).

## 19 DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

### Section 1: Details of investments up to 2014-15

Sl. No	Name of Concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Government accounts	Remarks
			Type	No. of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
<b>II. Co-operative Bank, Societies etc-concl.</b>										
11.	Multipurpose Rural Co-operatives (1)-concl.	1993-94	(a)	(a)	(a)	5.00	(a)	...	...	
		1994-95	(a)	(a)	(a)	2.00	(a)	...	...	
		1995-96	(a)	(a)	(a)	1.50	(a)	...	...	
		1996-97	(a)	(a)	(a)	2.88	(a)	...	...	
		2000-01	(a)	(a)	(a)	3.75	(a)	...	...	
		2002-03	(a)	(a)	(a)	7.50	(a)	...	...	
<b>Total</b>						<b>65.92</b>				
<b>Total Co-operative Bank, Societies etc</b>						<b>19,14.95</b>				
<b>Grand Total</b>						<b>25,19.05</b>				

(a) Full particulars regarding type of shares percentage of investment, number of shares and face value of each shares have not been furnished by the Department (October 2015).

**19 DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**

**Section 2: Major and Minor Head-wise details of Investments during the year**

(Include only those cases in which the figures do not tally with those appearing in statement No.19)

Sl. No. of Statement No. 19	Major/Minor head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year	Dividend / interest received
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(In lakh of rupees)

All the investments of the Government in Government companies and Co-operative Bank, Societies etc. have been tallied with those appearing in Statement No. 16

## 20 DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

Guarantees given by the State Government for repayment of loans, etc., raised by Statutory Corporation, Government Companies, Local Bodies and Other institutions during the year and sums guaranteed outstanding on 31 March 2015 in various sectors are shown below:

Sector wise disclosure for Guarantees:

Sector (No. of Guarantees within bracket)	Maximum amount guaranteed (Principal only)	Outstanding at the beginning of the year 2014-15		Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2014-15		Guarantee Commission or fee		Other material details
		Principal	Interest			Discha- rged	Not Discha- rged	Prin- cipal	Interest	Rece- ivable	Rece- ived	
1	2	3	4	5	6	7	8	9	10	11	12	13
1. Co-operative												
i) MUCO Bank Ltd.	20,17.00	5,23.00	18,07.00	...	(-)20.00	...	...	5,03.00	18,00.00	...	...	...
ii) Mizoram Co-op. Apex Bank Ltd.	1,02,75.00	19,98.00[ <sup>@</sup> ]	...	1,41.00	...	3,59.00	...	21,39.00	...	...	11.00	...
iii) MIZOFED	1,00.00	13.00	...	27.00	...	...	...	40.00	...	...	...	...
iv) Zotlang Multipurpose Coop. Society, Champhai	36.00	15.00	18.00	...	(-)1.00	...	...	14.00	20.00	...	...	...

[<sup>@</sup>] Difference of ₹ 40.00 lakh between last year's closing balance and this year's opening balance is due to rectification of last year figure.

**20 DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT**

Sector wise disclosure for Gaurantees:

(In lakh of rupees)

Sector (No. of Guarantees within bracket)	Maximum amount guaranteed (Principal only)	Outstanding at the beginning of the year 2014-15		Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2014-15		Guarantee Commission or fee		Other material details
		Principal	Interest			Discharged	Not Discharged	Principal	Interest	Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11	12	13
1. Co-operative												
v) MCA	25,00.00	3,35.00[*]	38.00[**]	...	(-) 1,57.00	...	...	1,78.00	10.00	...	...	...
<b>Total</b>	<b>1,49,28.00</b>	<b>28,84.00[b]</b>	<b>18,63.00[**]</b>	<b>1,68.00</b>	<b>(-) 1,78.00</b>	<b>3,59.00</b>	...	<b>28,74.00</b>	<b>18,30.00</b>	...	<b>11.00</b>	...
2. Government Companies												
i) ZIDCO	59,67.00	18,90.00	11,41.00	...	(-) 2,97.00	...	...	15,93.00	6,75.00	...	...	...
ii) MIFCO	26.00	26.00	15.00	...	(-) 11.00	...	...	15.00	1.00	...	...	...
<b>Total</b>	<b>59,93.00</b>	<b>19,16.00</b>	<b>11,56.00</b>	...	<b>(-) 3,08.00</b>	...	...	<b>16,08.00</b>	<b>6,76.00</b>	...	...	...
3. Other Statutory Corporation - KVI												
i) CBC	44,28.00	11,96.00	1,95.00	...	(-)90.00	...	...	11,06.00	160.00	...	...	...
ii) KVIC	7,25.00	5,99.00	63.00	...	...	...	...	5,99.00	63.00	...	...	...
iii) NSFDC	7,60.00	1,58.00	1,11.00	...	(-) 21.00	...	...	1,37.00	30.00	...	...	...
<b>Total</b>	<b>59,13.00</b>	<b>19,53.00</b>	<b>3,69.00</b>	...	<b>(-) 1,11.00</b>	...	...	<b>18,42.00</b>	<b>2,53.00</b>	...	...	...

[\*] Difference of ₹ 1,91.00 lakh between last year's closing balance (Principal) and this year's opening balance(Principal) is due to rectification of last year figure.

[\*\*] Difference of ₹ 3,22.00 lakh between last year's closing balance (Interest) and this year's opening balance(Interest) is due to rectification of last year figure.

[b] Difference of ₹ 2,31.00 lakh between last year's closing balance (Principal) and this year's opening balance(Principal) is due to rectification of last year figure.



**20 DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT**

Sector wise disclosure for Gaurantees:

Sector (No. of Guarantees within bracket)	Maximum amount guaranteed (Principal only)	Outstanding at the beginning of the year 2014-15		Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2014-15		Guarantee Commission or fee		Other material details
		Principal	Interest			Discharged	Not Discharged	Principal	Inte-rest	Receivable	Rece-ived	
1	2			5	6	7	8	9	10	11	12	13
4. Other Institutions												
i) Mizoram Rural Bank	50.00	25.00	2.00	...	...	...	...	25.00	2.00	...	...	...
ii) MADC	5,00.00	5,00.00	...	...	...	...	...	5,00.00	...	...	4.00	...
iii) Mizoram Agro. Horti. Horti. Dev.	10.00	10.00	70.00	...	...	...	...	10.00	70.00	...	...	...
<b>Total</b>	<b>5,60.00</b>	<b>5,35.00</b>	<b>72.00</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>5,35.00</b>	<b>72.00</b>	<b>...</b>	<b>4.00</b>	<b>...</b>
<b>Grand Total</b>	<b>2,73,94.00</b>	<b>72,88.00[*]</b>	<b>34,60.00[**]</b>	<b>1,68.00</b>	<b>(-)5,97.00</b>	<b>3,59.00</b>	<b>...</b>	<b>68,59.00</b>	<b>28,31.00</b>	<b>...</b>	<b>15.00</b>	<b>...</b>

[\*] Difference of ₹ 2,31,91.00 lakh between last year's closing balance (Principal) and this year's opening balance(Principal) is due to rectification of last year figure.

[\*\*] Difference of ₹ 3,22.00 lakh between last year's closing balance (Interest) and this year's opening balance(Interest) is due to rectification of last year figure.

**21 DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS**

Head of Account	Opening Balance as on 1 April 2014	Receipts	Disbursements	Closing Balance as on 31 March 2015	Net Increase (+) / Decrease (-)	
					Amount	Percent
(In lakh of rupees)						
<b>Part II Contingency Fund</b>						
<b>8000 Contingency Fund</b>						
201 Appropriation from the Consolidated Fund	Cr 10.00	...	...	Cr 10.00	...	...
Total 8000 Contingency Fund	Cr 10.00	...	...	Cr 10.00	...	...
Total Part II Contingency Fund	Cr 10.00	...	...	Cr 10.00	...	...
<b>Part III Public Account</b>						
<b>I. Small Savings, Provident Funds, etc.</b>						
<b>(b) State Provident Funds</b>						
<b>8009 State Provident Funds</b>						
<i>01 Civil</i>						
101 General Provident Funds	Cr 20,95,23.26	7,19,53.17[a]	4,16,16.66	Cr 23,98,59.77	3,03,36.51	14
Total 8009 State Provident Funds	Cr 20,95,23.26	7,19,53.17	4,16,16.66	Cr 23,98,59.77	3,03,36.51	14
Total (b) State Provident Funds	Cr 20,95,23.26	7,19,53.17	4,16,16.66	Cr 23,98,59.77	3,03,36.51	14
<b>(c) Other Accounts</b>						
<b>8011 Insurance and Pension Funds</b>						
105 State Government Insurance Fund	Cr 69,25.55	13,53.39[b]	6,16.02	Cr 76,62.92	7,37.37	11
Total 8011 Insurance and Pension Funds	Cr 69,25.55	13,53.39	6,16.02	Cr 76,62.92	7,37.37	11
Total (c) Other Accounts	Cr 69,25.55	13,53.39	6,16.02	Cr 76,62.92	7,37.37	11
Total I.Small Savings , Provident Funds, etc.	Cr 21,64,48.81	7,33,06.57	4,22,32.68	Cr 24,75,22.70	3,10,73.89	14

[a] Includes ₹ 79,00.00 lakh through transfer credit by debiting Service Major Head 2049-03-104.

[b] Includes ₹ 5,00.00 lakh through transfer credit by debiting Service Major Head 2049-03-108.

**21 DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS**

Head of Account	Opening Balance as on 1 April 2014	Receipts	Disbursements	Closing Balance as on 31 March 2015	Net Increase (+) Decrease (-)
(In lakh of rupees)					
	Amount			Amount	Percent
<b>Part III Public Account-contd.</b>					
<b>J. Reserve Fund</b>					
<b>(a) Reserve Funds bearing Interest</b>					
<b>8121 General and Other Reserve Funds</b>					
122 State Disaster Response Fund (SDRF)	Cr 7,19.71	12,54.06[a]	13,70.86 Cr	6,02.91	(-)1,16.80 (-)16
Total	Cr 7,19.71	12,54.06	13,70.86 Cr	6,02.91	(-)1,16.80 (-)16
Total (a) Reserve Funds bearing Interest	Cr 7,19.71	12,54.06	13,70.86 Cr	6,02.91	(-)1,16.80 (-)16
<b>(b) Reserve Funds not bearing Interest</b>					
<b>8222 Sinking Funds</b>					
<i>01 Appropriation for reduction or avoidance of Debt</i>					
101 Sinking Funds	Cr 1,56,29.75[*]	17,19.00[b]	... Cr	1,73,48.75	17,19.00 11
<i>02 Sinking Fund Investment Account</i>					
101 Sinking Fund-Investment Account	Dr 1,56,29.75	...	17,19.00 Dr	1,73,48.75	17,19.00 11
Total	Gross Cr 1,56,29.75[*]	17,19.00	...	1,73,48.75	17,19.00 11
	Investment Dr 1,56,29.75	...	17,19.00	1,73,48.75	17,19.00 11

[a] Transfer credit by debiting M.H. 2245-05-101 and difference of ₹ 36.56 lakh is due to direct credit of interest receipt (Bank) under SDRF.

[b] Transferred from M.H. 2048-01.

[\*] Difference of ₹ 5,00.00 lakh between last year's closing balance and this year's opening balance is due to adjustment pertaining to 2006-07.

**21 DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS**

Head of Account	Opening Balance as on 1 April 2014	Receipts	Disbursements	Closing Balance as on 31 March 2015	Net Increase (+) Decrease (-)	
					Amount	Percent
(In lakh of rupees)						
<b>Part III Public Account-contd.</b>						
<b>J. Reserve Fund-contd.</b>						
<b>(b) Reserve Funds not bearing Interest-contd.</b>						
<b>8235 General and Other Reserve Funds</b>						
101 General Reserve Funds of Government Commercial Departments/ Undertakings	Cr 2,82.96	...	...	Cr 2,82.96	...	...
117 Guarantee Redemption Fund	Cr 5,50.00	2,00.00	...	Cr 7,50.00	2,00.00	36
120 Guarantee Redemption Fund Investment Account	Dr 5,50.00	...	2,00.00	Dr 7,50.00	2,00.00	36
200 Other Funds	Cr 3,69.02	...	...	Cr 3,69.02	...	...
Total 8235 General and Other Reserve Funds	Cr 12,01.98	2,00.00	...	Cr 14,01.98	2,00.00	17
Total (b) Reserve Funds not bearing Interest	Dr 5,50.00	...	2,00.00	Dr 7,50.00	2,00.00	36
Total J. Reserve Fund	Cr 1,68,31.73[*]	19,19.00	...	Cr 1,87,50.73	19,19.00	11
	Dr 1,61,79.75	...	19,19.00	Dr 1,80,98.75	19,19.00	12
	Cr 1,75,51.44[*]	31,73.06	13,70.86	Cr 1,93,53.64	18,02.20	10
	Dr 1,61,79.75	...	19,19.00	Dr 1,80,98.75	19,19.00	12

[\*] Difference of ₹ 5,00.00 lakh between last year's closing balance and this year's opening balance is due to adjustment pertaining to 2006-07.

**21 DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS**

Head of Account	Opening Balance as on 1 April 2014	Receipts	Disbursements	Closing Balance as on 31 March 2015	Net Increase (+) Decrease (-)
					Amount    Percent
(In lakh of rupees)					
<b>Part III Public Account-contd.</b>					
<b>K. Deposit and Advances</b>					
<b>(a) Deposits bearing Interest</b>					
<b>8336 Civil Deposits</b>					
800 Other Deposits	Cr 4.89	...	Cr ...	4.89	...
Total 8336 Civil Deposits	Cr 4.89	...	Cr ...	4.89	...
<b>8342 Other Deposits</b>					
120 Miscellaneous Deposits	Cr 2,50.12	...	Cr ...	2,50.12	...
Total 8342 Other Deposits	Cr 2,50.12	...	Cr ...	2,50.12	...
Total (a) Deposits bearing Interest	Cr 2,55.01	...	Cr ...	2,55.01	...
<b>(b) Deposits not bearing Interest</b>					
<b>8443 Civil Deposits</b>					
101 Revenue Deposits	Cr 1,63,04.23	...	18,46.78 Cr	1,44,57.45	(-)18,46.78
102 Customs and opium Deposits	Cr 0.12	...	Cr ...	0.12	...
103 Security Deposits	Cr 3,85.20	...	Cr ...	3,85.20	...
104 Civil Courts Deposits	Cr 0.81	...	Cr ...	0.81	...

**21 DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS**

Head of Account	Opening Balance as on 1 April 2014	Receipts	Disbursements	Closing Balance as on 31 March 2015	Net Increase (+) Decrease (-)	Amount	Percent
(In lakh of rupees)							
<b>Part III Public Account-contd.</b>							
<b>K. Deposit and Advances-contd.</b>							
<b>(b) Deposits not bearing Interest-contd.</b>							
<b>8443 Civil Deposits-contd.</b>							
108 Public Works Deposits	Cr 3,17,13.28	1,89,08.40	1,63,73.21	Cr 3,42,48.47	25,35.19	8	
109 Forest Deposits	Cr 28,80.45	24,27.30	12,20.02	Cr 40,87.73	12,07.28	42	
110 Deposits of Police Funds	Cr 18,23.36	12,17.27	19,14.64	Cr 11,25.99	(-)6,97.37	(-38)	
111 Other Departmental Deposits	Cr 5,03,05.82	7,97,89.34	3,88,03.12	Cr 9,12,92.04	4,09,86.22	81	
112 Deposits for purchase etc. in India	Cr 1.90	...	...	Cr 1.90	...	...	
113 Deposits for purchase etc, abroad	Cr 0.14	...	...	Cr 0.14	...	...	
117 Deposits for work done for Public bodies or private Individuals	Cr 9,44.51	...	...	Cr 9,44.51	...	...	
120 Deposits of Autonomous District and Regional Funds (Assam, Meghalaya and Mizoram)	Dr 10,32.30	2,93,55.52	2,81,39.88	Cr 1,83.34	(-)8,48.96	(-82)	
121 Deposits in Connection with Elections	Cr 0.62	...	...	Cr 0.62	...	...	

**21 DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS**

Head of Account	Opening Balance as on 1 April 2014	Receipts	Disbursements	Closing Balance as on 31 March 2015	Net Increase (+) Decrease (-)
	(In lakh of rupees)				
	Amount	Percent	Amount	Percent	Amount
<b>Part III Public Account-contd.</b>					
<b>K. Deposit and Advances-concl.</b>					
<b>(b) Deposits not bearing Interest-concl.</b>					
<b>8443 Civil Deposits-concl.</b>					
800 Other Deposits	Cr 1,35,54.95	34.80	83.84 Cr	1,35,05.91	(-)49.04
Total 8443 Civil Deposits	Cr 11,68,83.09	13,17,32.63	8,83,81.49 Cr	16,02,34.23	4,33,51.14
<b>8449 Other Deposits</b>					
105 Deposits of Market Loans	Cr 0.83	...	... Cr	0.83	...
Total 8449 Other Deposits	Cr 0.83	...	... Cr	0.83	...
Total (b) Deposits not bearing Interest	Cr 11,68,83.92	13,17,32.63	8,83,81.49 Cr	16,02,35.06	4,33,51.14
<b>(c) Advances</b>					
<b>8550 Civil Advances</b>					
101 Forest Advances	Cr 1,31.61	28,95.23	28,95.23 Cr	1,31.61	...
104 Other Advances	Dr 1,39.82	...	... Dr	1,39.82	...
Total 8550 Civil Advances	Dr 8.21[@]	28,95.23	28,95.23 Dr	8.21	...
Total (c) Advances	Dr 8.21[@]	28,95.23	28,95.23 Dr	8.21	...
Total K. Deposit and Advances	Cr 11,71,30.72[@]	13,46,27.86	9,12,76.72 Cr	16,04,81.86	4,33,51.14

[@] Difference of ₹ 0.01 lakh between last year's closing balance and this year's opening balance is due to rounding.

**21 DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS**

Head of Account	Opening Balance as on 1 April 2014	Receipts	Disbursements	Closing Balance as on 31 March 2015	Net Increase (+) Decrease (-)
	(In lakh of rupees)				
<b>Part III Public Account-contd.</b>					
<b>L. Suspense and Miscellaneous</b>					
<b>(b) Suspense</b>					
<b>8658 Suspense Accounts</b>					
101 Pay and Accounts Office -Suspense	Dr 64,80.83	0.60	(-)36,23.46[*] Dr	28,56.77	(-)36,24.06 (-)56
102 Suspense Account (Civil)	Dr 3,66.16	12.52	2,44.83 Dr	5,98.47	2,32.31 63
107 Cash settlement Suspense Account	Dr 5,33.44	...	... Dr	5,33.44	... ..
109 Reserve Bank Suspense -Headquarters	Dr 1,95.97	(-)53,20.60[*]	1,06.59 Dr	56,23.16	54,27.19 2769
110 Reserve Bank Suspense -Central Accounts Office	Cr 12,85,87.71	(-)27,18.05[*]	(-)48,60.79[*] Cr	13,07,30.45	21,42.74 2
112 Tax Deducted at source (TDS) Suspense	Dr 1,60.56	50.49	(-)1,00.82[*] Dr	9.25	(-)1,51.31 (-)94
113 Provident Fund Suspense	Dr 2.75	(-)0.60[*]	(-)3.35[*]	...	(-)2.75 ...
123 A.I.S Officers' Group Insurance Scheme	Cr 0.07	...	... Cr	0.07	... ..
Total 8658 Suspense Accounts	Cr 12,08,48.07	(-)79,75.64[*]	(-)82,37.00[*] Cr	12,11,09.43	2,61.36 ...
Total (b) Suspense	Cr 12,08,48.07	(-)79,75.64[*]	(-)82,37.00[*] Cr	12,11,09.43	2,61.36 ...

[\*] Minus figure are due to more adjustment during the year 2014-15.



**21 DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS**

Head of Account	Opening Balance as on 1 April 2014	Receipts	Disbursements	Closing Balance as on 31 March 2015	Net Increase (+) Decrease (-)
	Cr	...	...	Cr	Amount
	15.23	...	...	15.23	Percent
	15.23	...	...	15.23	...
	4,77.07	12,62.74	12,62.33	4,77.48	0.41
	4,77.07	12,62.74	12,62.33	4,77.48	0.41
	2,65,32.97	42,82,34.00	43,65,58.00	1,82,08.97	(-)83,24.00
	2,65,32.97	42,82,34.00	43,65,58.00	1,82,08.97	(-)83,24.00
	2,70,25.27	42,94,96.74	43,78,20.33	1,87,01.68	(-)83,23.59
<b>(In lakh of rupees)</b>					
<b>Part III Public Account-contd.</b>					
<b>L. Suspense and Miscellaneous-contd.</b>					
<b>(c) Other Accounts</b>					
<b>8670 Cheques and Bills</b>					
103 Departmental Cheques	Cr	...	...	15.23	...
Total 8670 Cheques and Bills	Cr	...	...	15.23	...
<b>8671 Departmental Balances</b>					
101 Civil	Cr	12,62.74	12,62.33	Cr 4,77.48	0.41
Total 8671 Departmental Balances	Cr	12,62.74	12,62.33	Cr 4,77.48	0.41
<b>8673 Cash Balance Investment Account</b>					
101 Cash Balance Investment Account	Cr	42,82,34.00	43,65,58.00	Cr 1,82,08.97	(-)31
Total 8673 Cash Balance Investment	Cr	42,82,34.00	43,65,58.00	Cr 1,82,08.97	(-)31
Total (c) Other Accounts	Cr	42,94,96.74	43,78,20.33	Cr 1,87,01.68	(-)31

**21 DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS**

Head of Account	Opening Balance as on 1 April 2014	Receipts	Disbursements	Closing Balance as on 31 March 2015	Net Increase (+) Decrease (-)
	(In lakh of rupees)				
	Amount				Percent
<b>Part III Public Account-contd.</b>					
<b>L. Suspense and Miscellaneous-concltd.</b>					
<b>(d) Accounts with Governments of Foreign Countries</b>					
<b>8679 Accounts with Government of other Countries</b>					
103 Burma	Dr 23.48	...	0.83 Dr	24.31	0.83 4
Total	Dr 23.48	...	0.83 Dr	24.31	0.83 4
Total	Dr 23.48	...	0.83 Dr	24.31	0.83 4
Total	Cr 14,78,49.86	42,15,21.10	42,95,84.16 Cr	13,97,86.80	(-)80,63.06 (-)5
<b>M. Remittances</b>					
<b>(a) Money Orders and other Remittances</b>					
<b>8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer</b>					
102 Public Works Remittances	Dr 4,86,71.12	13,88,12.55	12,94,44.80 Dr	3,93,03.37	(-)93,67.75 (-)19

**21 DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS**

Head of Account	Opening Balance as on 1 April 2014	Receipts	Disbursements	Closing Balance as on 31 March 2015	Net Increase (+) Decrease (-)	
					Amount	Percent
(In lakh of rupees)						
<b>Part III Public Account-contd.</b>						
<b>M. Remittances-contd.</b>						
<b>8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer -concltd.</b>						
103 Forest Remittances	Cr 3,27,48.54	2,73,54.87	2,86,15.80	Cr 3,14,87.61	(-)12,60.93	(-)4
Total 8782 Cash Remittances and adjust ments between officers rendering accounts to the same Accounts Officer	Dr 1,59,22.58	16,61,67.42	15,80,60.60	Dr 78,15.76	(-)81,06.82	(-)51
Total (a) Money Orders and other Remittances	Dr 1,59,22.58	16,61,67.42	15,80,60.60	Dr 78,15.76	(-)81,06.82	(-)51
<b>(b) Inter Government Adjustment Account</b>						
<b>8786 Adjusting Account between Central and State Governments</b>						
Total 8786 Adjusting Account between Central and State Governments	Cr 24.53	...	... Cr	24.53	...	...

**21 DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS**

Head of Account	Opening Balance as on 1 April 2014	Receipts	Disbursements	Closing Balance as on 31 March 2015	Net Increase (+) Decrease (-)	Amount	Percent
(In lakh of rupees)							
<b>Part III Public Account-contd.</b>							
<b>M. Remittances-contd.</b>							
<b>(b) Inter Government Adjustment Account-contd.</b>							
<b>8793 Inter-State Suspense Account</b>							
201 Assam	Dr 9,34.51	...	(-)7,29.51 Dr	2,05.00	(-)7,29.51		(-)78
202 Bihar	Dr 44.29	...	(-)30.86 Dr	13.43	(-)30.86		(-)70
203 Karnataka	Dr 5.53	...	... Dr	5.53	...		...
204 Maharashtra	Dr 28.13	...	(-)15.60 Dr	12.53	(-)15.60		(-)55
205 West Bengal	Dr 70.62	...	(-)49.67 Dr	20.95	(-)49.67		(-)70
206 Orissa	Dr 22.74	...	(-)16.33 Dr	6.41	(-)16.33		(-)72
207 Punjab	Cr 0.06	...	... Cr	0.06	...		...
208 Gujarat	Dr 0.18	...	... Dr	0.18	...		...
209 Nagaland	Dr 1,67.89	...	(-)1,09.65 Dr	58.24	(-)1,09.65		(-)65
210 Himachal Pradesh	Cr 13.26	...	(-)8.67 Cr	21.93	8.67		65
211 Tripura	Dr 21.31	...	(-)15.53 Dr	5.78	(-)15.53		(-)73
212 Meghalaya	Dr 1,87.58	...	(-)1,11.54 Dr	76.04	(-)1,11.54		(-)59
213 Arunachal Pradesh	Dr 1,06.75	...	(-)60.68 Dr	46.07	(-)60.68		(-)57

**21 DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS**

Head of Account	Opening Balance as on 1 April 2014	Receipts	Disbursements	Closing Balance as on 31 March 2015	Net Increase (+) Decrease (-)	Amount	Percent
(In lakh of rupees)							
<b>Part III Public Account-concl.</b>							
<b>M. Remittances-concl.</b>							
<b>(b) Inter Government Adjustment Account-concl.</b>							
<b>8793 Inter-State Suspense Account-concl.</b>							
214 Manipur	Dr 1,42.54	...	(-)91.17 Dr	51.37	(-)91.17	(-)91.17	(-)64
221 Tamilnadu	Dr 25.53	...	(-)17.07 Dr	8.46	(-)17.07	(-)17.07	(-)67
222 Andhra Pradesh	Dr 0.82	...	(-)0.82 Dr	...	(-)0.82	(-)0.82	...
225 Chattisgarh	Dr 2.01	...	... Dr	2.01	...	...	...
Total 8793 Inter-State Suspense Account	Dr 17,47.11	...	(-)12,57.10 Dr	4,90.01	(-)12,57.10	(-)12,57.10	(-)72
Total (b) Inter Government Adjustment Account	Dr 17,22.58	...	(-)12,57.10 Dr	4,65.48	(-)12,57.10	(-)12,57.10	(-)73
Total M. Remittances	Dr 1,76,45.16	16,61,67.42	15,68,03.50 Dr	82,81.24	(-)93,63.92	(-)93,63.92	(-)53
Total Part III Public Account	Cr 46,51,55.92[*]	79,87,96.01	72,31,86.92 Cr	54,07,65.01	7,56,09.09	7,56,09.09	16

[\*] Difference of ₹ 5,00.01 lakh between last year's closing balance and this year's opening balance is due to adjustment of ₹ 5,00.00 lakh relating to 2006-07 and of ₹ 0.01 lakh due to rounding.

**ANNEXURE TO STATEMENT NO. 21**

Analysis of Suspense Balances and Remittance Balances

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31 March 2015		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
1.	<b>8658 Suspense Accounts</b>					
	<b>101 Pay and Accounts Office - Suspense</b>					
i	PAO, Ministry of Finance, Department of Expenditure, New Delhi	6.08	0.66	Non-reimbursement of claim being adoption of new procedure with Bank Treasury	Documents not available	Cash Balance is affected by transaction of PAO Suspense
ii	PAO, Ministry of Home Affairs, New Delhi	...	1,52.36	Non- reimbursement of claim Expenditure incurred	Documents not available	Cash Balance is affected by transaction of PAO Suspense
iii	A.G. (A&E) Meghalaya, Shillong	56.36	...	Non- reimbursement of claim Expenditure incurred	2010-11	Cash Balance is affected by transaction of PAO Suspense
iv	PAO Assam Rifles	93.84	...	Non- reimbursement of claim Expenditure incurred	Documents not available	Cash Balance is affected by transaction of PAO Suspense
v	RPAO Ministry of Surface Transport	16,33.81	...	Non- reimbursement of claim Expenditure incurred	Documents not available	Cash Balance is affected by transaction of PAO Suspense

**ANNEXURE TO STATEMENT NO. 21**

Analysis of Suspense Balances and Remittance Balances

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31 March 2015		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
1.	8658 Suspense Accounts- contd.					
	101 Pay and Accounts Office - Suspense-concltd.					
vi	PAO-5 Delhi Admn(P), Tis Hazari, Delhi	(-)0.08	...	Non- reimbursement of claim Expenditure incurred	Documents not available	Cash Balance is affected by transaction of PAO Suspense
vii	PAO, Election Commission	...	2.18	Non- reimbursement of claim Expenditure incurred	Documents not available	Cash Balance is affected by transaction of PAO Suspense
viii	Central Pay Accounting Office, New Delhi	19,66.80	7,44.84	Non- reimbursement of claim Expenditure incurred	1991-92 to till date	Cash Balance is affected by transaction of PAO Suspense
	<b>Total 101</b>	<b>37,56.81</b>	<b>9,00.04</b>			
	<b>102 Suspense Account (Civil)</b>					
i	Treasury Suspense	51,80.57	14,30.84	Receipt and Expenditure	1993	Wrong reporting of economic indicators
ii	New Defined Contributory Pension Scheme	...	0.80	Pension voucher	2011-12	Cash Balance is affected by transaction of PAO Suspense
iii	Objection Book Suspense	14,62.98	60,23.31	Voucher/Challan	Not available	No impact on cash Balance

**ANNEXURE TO STATEMENT NO. 21**

Analysis of Suspense Balances and Remittance Balances

(In lakh of rupees)

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31 March 2015		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
1.	8658 Suspense Accounts- contd.					
	102-Suspense Account (Civil)-concl.					
iv	Unclassified Suspense	36.86	12.09	Non- receipt of ISS account	1987-88 to 1998	No impact on cash Balance
v	Accounts with Railways	6.80	...	Non Reimbursement claim	Documents not available	Cash Balance is affected by transaction of PAO Suspense
vi	Accounts with Defense	12,86.25	...	Expenditure incurred by State Government on Defense pension paid through treasury to be reimbursed	1984-85	Cash balance will get reduced on receipt of reimbursement
vii	Accounts with Posts	22.56	0.09	Non Reimbursement claim	Documents not available	No impact on cash Balance
viii	A.G. (A&E) Meghalaya, Shillong	13.43	...	Non Reimbursement claim	2010-11	No impact on cash Balance
ix	Trans Liaison Office Guwahati	59.22	3.07	Non Reimbursement claim	Documents not available	No impact on cash Balance
	<b>Total 102</b>	<b>80,68.67</b>	<b>74,70.20</b>			



**ANNEXURE TO STATEMENT NO. 21**

Analysis of Suspense Balances and Remittance Balances

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31 March 2015		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
1.	8658 Suspense Accounts- contd.					
	107 Cash Settlement Suspense Account					
i	CSSA PWD	5,52.38	18.94	Record not available	Record not available	
ii	Power Project	1,80.00	1,80.00	Record not available	Record not available	
	<b>Total 107</b>	<b>7,32.38</b>	<b>1,98.94</b>			
	109 Reserve Bank Suspense- Headquarters	1,85.57	(-)54,37.59	Non- receipt of Scroll from Treasury	Documents not available	Increase/decreased of cash balance depends upon receipt/non receipt of Bank Scroll from State Treasuries
	110 Reserve Bank Suspense- Central Accounts Office	14,84,56.96	27,91,87.41	Non - receipt of accounts as per Clearance Memo	w.e.f. 2001-2002	Cash Balance is affected by transaction of PAO Suspense
	112 Tax Deducted at source (TDS) Suspense	...	(-)9.25	Non-receipt of Bank Scroll from Treasury	Documents not available	Cash Balance is affected by transaction of PAO Suspense
	113 Provident Fund Suspense	...	...	GPF voucher/ Schedule	Documents not available	No impact on cash Balance

**ANNEXURE TO STATEMENT NO. 21**

Analysis of Suspense Balances and Remittance Balances

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31 March 2015		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
1.	<b>8658 Suspense Accounts- concl.</b>					
	123 A.I.S Officers' Group Insurance Scheme	...	0.07	Record not Available	Record not Available	Cash Balance is affected by transaction of PAO Suspense
	<b>Total 8658</b>	<b>16,12,00.39</b>	<b>28,23,09.82</b>			
2.	<b>8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer</b>					
	<b>102 Public Works Remittances</b>					
i	Remittances into Treasuries	38,30,22.96	31,61,97.41	Challan	Pre 2001-2002 to till date	Cash Balance is affected by transaction
ii	Public Works Cheques	1,00,32,56.87	1,03,07,48.11	Cheque	Pre 2001-2002 to till date	Cash Balance is affected by transaction
iii	Other Remittances	2.26	33.20	Challan	Pre 2001-2002	Cash Balance is affected by transaction
	<b>Total 102</b>	<b>1,38,62,82.09</b>	<b>1,34,69,78.72</b>			

**ANNEXURE TO STATEMENT NO. 21**

Analysis of Suspense Balances and Remittance Balances

Sl. No.	Head of Account Ministry /Department with which pending	Balances as on 31 March 2015		Nature of transaction in brief	Earliest year from which pending	Impact of Outstanding on Cash Balance
		Dr	Cr			
2.	<b>8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer-concl.</b>					
	<b>103 Forest Remittances</b>					
i	Remittances	3,11,33.67	6,85,88.56	Challan	Not available	Cash Balance is affected by transaction
ii	Forest Cheques	13,97,27.51	13,57,82.27	Cheque	Not available	Cash Balance is affected by transaction
iii	Other Remittances	48,70.04	28,48.00	Challan	Not available	Cash Balance is affected by transaction
iv	Inter Divisional Transfer	0.50	0.50	Adjustment	Not available	No impact on cash Balance
	<b>Total 103</b>	<b>17,57,31.72</b>	<b>20,72,19.33</b>			
	<b>Total 8782</b>	<b>1,56,20,13.81</b>	<b>1,55,41,98.05</b>			
3.	8793 Inter-State Suspense Account	5,65.75	75.74	Amount paid by State Government as pension to other state pensioners to be reimbursed	Record not Available	Cash balances get decreased/increased till the claim is settle by state concerned
	<b>Grand Total</b>	<b>1,72,37,79.95</b>	<b>1,83,65,83.61</b>			

**22 DETAILED STATEMENT OF INVESTMENTS OF EARMARKED BALANCES**

Name of the Reserve Fund or Deposit Account	Balance on 1 April 2014		Balance on 31 March 2015	
	Cash	Investment	Total	Total
<b>J. Reserve Fund</b>				
<b>(a) Reserve Funds bearing Interest</b>				
<b>8121 General and Other Reserve Funds</b>				
122 State Disaster Response Fund (SDRF)	7,19.71	...	7,19.71	6,02.91
Total 8121 General and Other Reserve Funds	7,19.71	...	7,19.71	6,02.91
<b>(b) Reserve Funds not bearing Interest</b>				
<b>8222 Sinking Funds</b>				
<i>01 Appropriation for reduction or avoidance of Debt</i>				
101 Sinking Funds				
<i>02 Sinking Fund Investment Account</i>				
101 Sinking Fund Investment Account	1,56,29.75[*]	1,56,29.75	3,12,59.50	1,73,48.75
Total 8222 Sinking Funds	1,56,29.75[*]	1,56,29.75	3,12,59.50	1,73,48.75
<b>8235 General and Other Reserve Funds</b>				
101 General Reserve Funds of Government Commercial Departments/ Undertakings	2,82.96	...	2,82.96	2,82.96

[\*] Difference of ₹ 5,00.00 lakh between last year closing balance and this year's opening balance is due to adjusted relating to 2006-07.

**22 DETAILED STATEMENT OF INVESTMENTS OF EARMARKED BALANCES**

Name of the Reserve Fund or Deposit Account	Balance on 1 April 2014		Balance on 31 March 2015	
	Cash	Investment	Total	Total
<b>J. Reserve Fund-concltd.</b>				
<b>(b) Reserve Funds not bearing Interest-concltd.</b>				
<b>8235 General and Other Reserve Funds-concltd.</b>				
117 Guarantee Redemption Fund	5,50.00	...	5,50.00	7,50.00
120 Guarantee Redemption Fund Investment Account	...	5,50.00	5,50.00	7,50.00
200 Other Funds	3,69.02	...	3,69.02	3,69.02
Total 8235 General and Other Reserve Funds	12,01.98	5,50.00	17,51.98	21,51.98
Total J.Reserve Fund	1,75,51.44[*]	1,61,79.75	3,37,31.19	3,74,52.39
<b>K. Deposit and Advances</b>				
<b>(b) Deposits not bearing Interest</b>				
<b>8449 Other Deposits</b>				
105 Deposits of Market Loans	0.83	...	0.83	0.83
Total 8449 Other Deposits	0.83	...	0.83	0.83
Total K. Deposit and Advances	0.83	...	0.83	0.83
Grand Total	1,75,52.27[*]	1,61,79.75	3,37,32.02	3,74,53.22

[\*] Difference of ₹ 5,00.00 lakh between last year closing balance and this year's opening balance is due to adjusted relating to 2006-07.

**ANNEXURE TO STATEMENT NO. 22**

Description of Loan	Balance on 1 April 2014	Add Amount Appropriated from revenues	Add Interest on Investments	Total	Less discharges during the year	Balance on 31 March 2015	Remark
(In lakh of rupees)							
<b>I. Sinking Fund for amortisation of loans</b>							
1. Amount Appropriated from Revenue	1,56,29.75[*]	17,19.00	...	1,73,48.75	...	1,73,48.75	
Total	1,56,29.75[*]	17,19.00	...	1,73,48.75	...	1,73,48.75	

**SINKING FUND INVESTMENT ACCOUNT**

Description of Loan	Balance on 1 April 2014	Purchase of Securities [a]	Total	Sales of Securities	Balance on 31 March 2015	Face value	Market value	Remarks
(In lakh of rupees)								
12.25 Percent Mizoram Loan, 2008	1,07.44	...	1,07.44	...	1,07.44	Matured	...	
12.40 Percent Mizoram Loan, 2013	23.68	...	23.68	...	23.68	21.30	...	
11.50 Percent Mizoram Loan, 2011	2,51.46	...	2,51.46	...	2,51.46	Matured	...	
11.15 Percent Mizoram Loan, 2002	39.85	...	39.85	...	39.85	Matured	...	
11.40 Percent Mizoram Loan, 2008	4,28.20	...	4,28.20	...	4,28.20	Matured	...	

[\*] Difference of ₹ 5,00.00 lakh between last year closing balance and this year's opening balance is due to adjusted relating to 2006-07.

[a] The difference between "Purchase of securities and investments" is due to the accrued interest on investment of securities routed through the Government Account but directly invested by Reserve Bank of India on securities.

**ANNEXURE TO STATEMENT NO. 22**  
**SINKING FUND INVESTMENT ACCOUNT**

Description of Loan	Balance on 1 April 2014	Purchase of Securities[a]	Total	Sales of Securities	Balance on 31 March 2014	Face value	Market value	Remarks
(In lakh of rupees)								
7.55 Percent Mizoram Loan, 2010	1,90.76	...	1,90.76	...	1,90.76	Matured	...	
9.39 Percent Mizoram Loan, 2011	1,50.38	...	1,50.38	...	1,50.38	1,21.50	...	
7.27 Percent Mizoram Loan, 2013 of India Security, 2008	10,57.26	...	10,57.26	...	10,57.26	9,58.40	...	
7.37 Percent Mizoram Loan, 2014	5,65.58	...	5,65.58	...	5,65.58	5,41.50	...	
12.29 Percent Mizoram Loan, 2010	51.82	...	51.82	...	51.82	Matured	...	
6.35 Percent Mizoram Loan, 2020	19,70.65	...	19,70.65	...	19,70.65	21,45.30	...	
8.35 Percent Mizoram Loan, 2022	1,81.54	...	1,81.54	...	1,81.54	20,40.90	...	
12.30 Percent Mizoram Loan, 2016	4,67.31	...	4,67.31	...	4,67.31	3,55.70	...	
4.88 Percent Mizoram Loan, 2008	5,66.87	...	5,66.87	...	5,66.87	Matured	...	
11.30 Percent Mizoram Loan, 2010	33.50	...	33.50	...	33.50	Matured	...	
6.57 Percent Mizoram Loan, 2011	16,52.28	...	16,52.28	...	16,52.28	Matured	...	

[a] The difference between "Purchase of securities and investments" is due to the accrued interest on investment of securities routed through the Government Account but direct invested by Reserve Bank of India on securities.

**ANNEXURE TO STATEMENT NO. 22**  
**SINKING FUND INVESTMENT ACCOUNT**

Description of Loan	Balance on 1 April 2014	Purchase of Securities [a]	Total	Sales of Securities	Balance on 31 March 2015	Face value	Market value	Remarks
(In lakh of rupees)								
4.69 Percent Mizoram Loan, 2008	11,76.67	...	11,76.67	...	11,76.67	Matured	...	
5.64 Percent Mizoram Loan, 2019	45.46	...	45.46	...	45.46	54.00	...	
8.24 Percent Mizoram Loan, 2018	19,52.26	...	19,52.26	...	19,52.26	19,49.80	...	
7.99 Percent Mizoram Loan, 2017	10,54.58	...	10,54.58	...	10,54.58	9,54.00	...	
7.46 Percent Mizoram Loan, 2017	5,45.49	...	5,45.49	...	5,45.49	1,30.10	...	
7.94 Percent Mizoram Loan, 2021	1,13.38	...	1,13.38	...	1,13.38	14.73	...	
7.56 Percent Mizoram Loan, 2014 Security 2017	7,33.69	...	7,33.69	...	7,33.69	6,59.70	...	
6.90 Percent Mizoram Loan 2019	2,23.30	...	2,23.30	...	2,23.30	2,31.20	...	
7.59 Percent Mizoram Loan 2016	50.88	...	50.88	...	50.88	48.20	...	
8.07 Percent Mizoram Loan 2017	13.30	...	13.30	...	13.30	12.00	...	
8.20 Percent Mizoram Loan 2020	2,49.79	...	2,49.79	...	2,49.79	2,72.60	...	

[a] The difference between "Purchase of securities and investments" is due to the accrued interest on investment of securities routed through the Government Account but direct invested by Reserve Bank of India on securities.



**ANNEXURE TO STATEMENT NO. 22**

**SINKING FUND INVESTMENT ACCOUNT**

Description of Loan	Balance on 1 April 2014	Purchase of Securities [a]	Total	Sales of Securities	Balance on 31 March 2015	Face value	Market value	Remarks
<b>(In lakh of rupees)</b>								
7.49 Percent Mizoram Loan 2017	23.86	...	23.86	...	23.86	4,37.20	...	
6.05 Percent Mizoram Loan 2019	1.33	...	1.33	...	1.33	1.50	...	
8.13 Percent Mizoram Loan 2022	21,02.74	...	21,02.74	...	21,02.74	41,28.20	...	
8.08 Percent Mizoram Loan 2022	34,36.44	...	34,36.44	...	34,36.44	34,51.00	...	
7.80 Percent Mizoram Loan 2020	36.91	...	36.91	...	36.91	37.60	...	
7.83 Percent Mizoram Loan 2018	2,96.16	...	2,96.16	...	2,96.16	5,87.50	...	
9.15 Percent Mizoram Loan 2024	3,63.90	...	3,63.90	...	3,63.90	4,70.20	...	
8.19 Percent Mizoram Loan 2020	10,50.55	...	10,50.55	...	10,50.55	10,71.90	...	
8.79 Percent Mizoram Loan 2021	2,14.88	...	2,14.88	...	2,14.88	2,60.60	...	
7.02 Percent Mizoram Loan 2016	3,39.61	...	3,39.61	...	3,39.61	3,42.50	...	

[a] The difference between "Purchase of securities and investments" is due to the accrued interest on investment of securities routed through the Government Account but directl invested by Reserve Bank of India on securities.

**ANNEXURE TO STATEMENT NO. 22**

**SINKING FUND INVESTMENT ACCOUNT**

<b>Description of Loan</b>	<b>Balance on 1 April 2014</b>	<b>Purchase of Securities [a]</b>	<b>Total</b>	<b>Sales of Securities</b>	<b>Balance on 31 March 2015</b>	<b>Face value</b>	<b>Market value</b>	<b>Remarks</b>
<b>(In lakh of rupees)</b>								
7.80 Percent Mizoram Loan 2022	1,89.74	...	1,89.74	...	1,89.74	2,31.20	...	...
8.15 percent Mizoram Loan 2022	2,19.33	...	2,19.33	...	2,19.33	2,13.80	...	...
8.33 percent Mizoram Loan 2026	6,33.11	...	6,33.11	...	6,33.11	6,02.80	...	...
8.20 percent Mizoram Loan 2025	50.93	...	50.93	...	50.93	2,91.10	...	...
8.12 percent Mizoram Loan 2020	4,94.28	...	4,94.28	...	4,94.28	4,75.30	...	...
8.35 % Govt. Stock 2023	...	19,94.28	19,94.28	...	19,94.28	19,93.30	...	...
8.28 % Govt. Stock 2027	...	6,13.54	6,13.54	...	6,13.54	22,07.30	...	...
8.12 % Govt. Stock 2020	...	1.86	1.86	...	1.86	12,36.50	...	...
8.33 % Govt. Stock 2026	...	25.37	25.37	...	25.37	10,54.10	...	...
8.24 % Govt Stock 2027	...	8,86.90	8,86.90	...	8,86.90	7,50.70	...	...
8.60 % Govt. Stock 2028	...	1,60.25	1,60.25	...	1,60.25	1,48.50	...	...
8.40 % Govt Stock 2024	...	1,51.10	1,51.10	...	1,51.10	1,45.70	...	...
8.35 % Govt. Stock 2022	...	64.96	64.96	...	64.96	5,06.40	...	...
<b>Total</b>	<b>2,33,51.15</b>	<b>38,98.26</b>	<b>2,72,49.41</b>	<b>...</b>	<b>2,72,49.41</b>	<b>3,11,55.83</b>	<b>...</b>	<b>...</b>

[a] The difference between "Purchase of securities and investments" is due to the accrued interest on investment of securities routed through the Government Account but directly invested by Reserve Bank of India on securities.

# **PART II**

# **APPENDICES**

APPENDIX I

## Comparative Expenditure on Salary by Major Head

Department	Major Head	Description	2014-15				2013-14			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Agriculture and Allied Activities	2415	Agricultural Research and Education	2,41.35	...	5,95.30	8,36.65	2,16.95	...	5,03.16	7,20.11
	2435	Other Agricultural Programmes	2,47.71	30.00		2,77.71	2,24.88	27.57	...	2,52.45
	<b>Total</b>	<b>Agriculture and Allied Activities</b>	<b>4,89.06</b>	<b>30.00</b>	<b>5,95.30</b>	<b>11,14.36</b>	<b>4,41.83</b>	<b>27.57</b>	<b>5,03.16</b>	<b>9,72.56</b>
Animal Husbandry and Veterinary	2403	Animal Husbandry	28,94.30	4,40.60	12.83	33,47.73	26,48.63	4,46.18	42.35	31,37.16
	2404	Dairy Development	93.27	...	...	93.27	78.20	3.52	...	81.72
	<b>Total</b>	<b>Animal Husbandry and Veterinary</b>	<b>29,87.57</b>	<b>4,40.60</b>	<b>12.83</b>	<b>34,41.00</b>	<b>27,26.83</b>	<b>4,49.70</b>	<b>42.35</b>	<b>32,18.88</b>
Accounts and Treasuries	2054	Treasury and Accounts Administration	16,55.06	...	...	16,55.06	14,91.62	...	...	14,91.62
	<b>Total</b>	<b>Accounts and Treasuries</b>	<b>16,55.06</b>	<b>...</b>	<b>...</b>	<b>16,55.06</b>	<b>14,91.62</b>	<b>...</b>	<b>...</b>	<b>14,91.62</b>
Co-operation	2425	Co-operation	6,59.33	69.63	...	7,28.96	6,37.14	78.09	...	7,15.23
	<b>Total</b>	<b>Co-operation</b>	<b>6,59.33</b>	<b>69.63</b>	<b>...</b>	<b>7,28.96</b>	<b>6,37.14</b>	<b>78.09</b>	<b>...</b>	<b>7,15.23</b>



APPENDIX I

## Comparative Expenditure on Salary by Major Head

(In lakh of rupees)

Department	Major Head	Description	2014-15				2013-14			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Food, Civil Supplies and Consumer Affairs	3456	Civil Supplies	12,54.71	57.15	...	13,11.86	49.57	...	11,63.68	
	<b>Total</b>	<b>Food, Civil Supplies and Consumer Affairs</b>	<b>29,63.81</b>	<b>57.15</b>	...	<b>30,20.96</b>	<b>49.57</b>	...	<b>28,04.18</b>	
Governor's Secretariat	2012	President, Vice-President / Governor Administrator of Union Territories	3,22.83	...	...	3,22.83	...	...	3,12.95	
	<b>Total</b>	<b>Governor's Secretariat</b>	<b>3,22.83</b>	...	...	<b>3,22.83</b>	...	...	<b>3,12.95</b>	
Higher and Technical Education	2203	Technical Education	3,22.25	3,02.25	...	6,24.50	3,02.68	...	6,22.92	
	<b>Total</b>	<b>Higher and Technical Education</b>	<b>3,22.25</b>	<b>3,02.25</b>	...	<b>6,24.50</b>	<b>3,02.68</b>	...	<b>6,22.92</b>	
Home (Police)	2055	Police	3,71,39.17	...	...	3,71,39.17	...	...	3,48,92.44	
	<b>Total</b>	<b>Home (Police)</b>	<b>3,71,39.17</b>	...	...	<b>3,71,39.17</b>	<b>3,48,92.44</b>	...	<b>3,48,92.44</b>	

APPENDIX I

## Comparative Expenditure on Salary by Major Head

Department	Major Head	Description	2014-15				2013-14			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Home (Prison)	2056	Jails	11,16.12	3.82	...	11,19.94	7.36	...	9,76.49	
	<b>Total</b>	<b>Home (Prison)</b>	<b>11,16.12</b>	<b>3.82</b>	<b>...</b>	<b>11,19.94</b>	<b>7.36</b>	<b>...</b>	<b>9,76.49</b>	
Horticulture	2401	Crop Husbandry	40,21.99	3,00.02	...	43,22.01	4,69.77	...	39,13.20	
	<b>Total</b>	<b>Horticulture</b>	<b>40,21.99</b>	<b>3,00.02</b>	<b>...</b>	<b>43,22.01</b>	<b>4,69.77</b>	<b>...</b>	<b>39,13.20</b>	
Industries	2851	Village and Small Industries	28,93.44	1,61.07	...	30,54.51	1,80.16	...	27,95.93	
	2852	Industries	1,06.22	...	...	1,06.22	84.66	...	84.66	
	2853	Non-ferrous Mining and Metallurgical Industries	3,49.16	...	...	3,49.16	3,39.87	...	3,39.87	
Information and Public Relations	<b>Total</b>	<b>Industries</b>	<b>33,48.82</b>	<b>1,61.07</b>	<b>...</b>	<b>35,09.89</b>	<b>1,80.16</b>	<b>...</b>	<b>32,20.46</b>	
	2220	Information and Publicity	6,12.07	...	...	6,12.07	5,72.75	...	5,72.75	
Labour and Employment	<b>Total</b>	<b>Information and Public Relations</b>	<b>6,12.07</b>	<b>...</b>	<b>...</b>	<b>6,12.07</b>	<b>5,72.75</b>	<b>...</b>	<b>5,72.75</b>	
	2230	Labour and Employment	5,00.29	1,05.83	...	6,06.12	1,39.47	...	5,50.76	
	<b>Total</b>	<b>Labour and Employment</b>	<b>5,00.29</b>	<b>1,05.83</b>	<b>...</b>	<b>6,06.12</b>	<b>1,39.47</b>	<b>...</b>	<b>5,50.76</b>	

APPENDIX I

**Comparative Expenditure on Salary by Major Head**

(In lakh of rupees)

Department	Major Head	Description	2014-15				2013-14			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Land Revenue and Reforms	2029	Land Revenue	14,93.42	...	...	14,93.42	12,78.44	...	12,78.44	
	2506	Land Reforms	...	1,44.28	...	1,44.28	...	1,77.56	1,77.56	
	<b>Total</b>	<b>Land Revenue and Reforms</b>	<b>14,93.42</b>	<b>1,44.28</b>	...	<b>16,37.70</b>	<b>12,78.44</b>	<b>1,77.56</b>	...	<b>14,56.00</b>
Law and Judicial	2014	Administration and Justice	13,69.57	36.55	...	14,06.12	12,66.69	38.61	13,05.30	
	<b>Total</b>	<b>Law and Judicial</b>	<b>13,69.57</b>	<b>36.55</b>	...	<b>14,06.12</b>	<b>12,66.69</b>	<b>38.61</b>	...	<b>13,05.30</b>
Legislative Assembly	2011	Parliament/State / Union Territory Legislatures	10,85.22	...	...	10,85.22	10,00.75	...	10,00.75	
	<b>Total</b>	<b>Legislative Assembly</b>	<b>10,85.22</b>	...	...	<b>10,85.22</b>	<b>10,00.75</b>	...	...	<b>10,00.75</b>
Local Administration	2070	Other Administrative Services	27,64.55	1,33.36	...	28,97.91	25,23.89	1,39.13	26,63.02	
	2216	Housing	92.72	...	...	92.72	90.56	...	90.56	
	<b>Total</b>	<b>Local Administration</b>	<b>28,57.27</b>	<b>1,33.36</b>	...	<b>29,90.63</b>	<b>26,14.45</b>	<b>1,39.13</b>	...	<b>27,53.58</b>
Planning (Science and Technology)	3275	Other Communications Services	...	87.51	...	87.51	...	85.01	85.01	



APPENDIX I

**Comparative Expenditure on Salary by Major Head**

(In lakh of rupees)

Department	Major Head	Description	2014-15				2013-14			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Planning (Science and Technology)	3425	Other Scientific Research	54.62	51.33	...	1,05.95	46.14	...	97.33	
	<b>Total</b>	<b>Planning (Science and Technology) Engineering</b>	<b>54.62</b>	<b>1,38.84</b>	...	<b>1,93.46</b>	<b>1,31.15</b>	...	<b>1,82.34</b>	
Planning (Economics and Statistics)	3454	Census Surveys and Statistics	6,89.30	73.45	67.90	8,30.65	75.41	1,02.67	8,34.21	
	<b>Total</b>	<b>Planning (Economics and Statistics)</b>	<b>6,89.30</b>	<b>73.45</b>	<b>67.90</b>	<b>8,30.65</b>	<b>75.41</b>	<b>1,02.67</b>	<b>8,34.21</b>	
Power	2801	Power	79,67.34	43.25	...	80,10.59	8.77	...	74,12.87	
	<b>Total</b>	<b>Power</b>	<b>79,67.34</b>	<b>43.25</b>	...	<b>80,10.59</b>	<b>8.77</b>	...	<b>74,12.87</b>	
Printing and Stationery	2058	Stationery and Printing	9,97.93	20.55	...	10,18.48	27.09	...	9,69.61	
	<b>Total</b>	<b>Printing and Stationery</b>	<b>9,97.93</b>	<b>20.55</b>	...	<b>10,18.48</b>	<b>27.09</b>	...	<b>9,69.61</b>	
Public Health Engineering	2215	Water Supply and Sanitation	35,74.32	6,29.88	...	42,04.20	6,83.11	...	40,35.94	
	<b>Total</b>	<b>Public Health Engineering</b>	<b>35,74.32</b>	<b>6,29.88</b>	...	<b>42,04.20</b>	<b>6,83.11</b>	...	<b>40,35.94</b>	

APPENDIX I

**Comparative Expenditure on Salary by Major Head**

Department	Major Head	Description	2014-15				2013-14			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Public Health Engineering	<b>Total</b>	<b>Public Health Engineering</b>	<b>35,74.32</b>	<b>6,29.88</b>	...	<b>42,04.20</b>	<b>6,83.11</b>	...	<b>40,35.94</b>	
	2059	Public Works	26,45.10	2,15.93	...	28,61.03	2,55.37	...	27,62.19	
	3054	Roads and Bridges	45,20.30	8,09.41	...	53,29.71	9,85.60	...	49,74.26	
Rural Development	<b>Total</b>	<b>Public Works</b>	<b>71,65.40</b>	<b>10,25.34</b>	...	<b>81,90.74</b>	<b>12,40.97</b>	...	<b>77,36.45</b>	
	2501	Special Programmes for Rural Development	3,51.55	69.48	...	4,21.03	81.74	...	3,88.40	
	2515	Other Rural Development Programme	16,26.12	76.25	...	17,02.37	1,13.41	...	15,86.68	
School Education	<b>Total</b>	<b>Rural Development</b>	<b>19,77.67</b>	<b>1,45.73</b>	...	<b>21,23.40</b>	<b>1,95.15</b>	...	<b>19,75.08</b>	
	2202	General Education	4,53,00.60	1,92,42.37	28,68.71	6,74,11.68	1,82,42.90	62,88.66	6,25,20.39	
	<b>Total</b>	<b>School Education</b>	<b>4,53,00.60</b>	<b>1,92,42.37</b>	<b>28,68.71</b>	<b>6,74,11.68</b>	<b>1,82,42.90</b>	<b>62,88.66</b>	<b>6,25,20.39</b>	
Secretariat Administration	2013	Council of Ministers	1,66.60	...	...	1,66.60	...	...	1,56.26	

(In lakh of rupees)

**APPENDIX I****Comparative Expenditure on Salary by Major Head**

(In lakh of rupees)

Department	Major Head	Description	2014-15				2013-14			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Secretariat Administration	2052	Secretariat General Services	67,04.81	...	...	67,04.81	60,63.54	...	...	60,63.54
	2251	Secretariat Social Services	1,33.21	...	...	1,33.21	1,28.45	...	...	1,28.45
	3451	Secretariat Economic Services	2,45.57	1,19.93	...	3,65.50	2,27.26	1,04.03	...	3,31.29
	<b>Total</b>	<b>Secretariat Administration</b>	<b>72,50.19</b>	<b>1,19.93</b>	...	<b>73,70.12</b>	<b>65,75.51</b>	<b>1,04.03</b>	...	<b>66,79.54</b>
Social Welfare	2235	Social Security and Welfare	10,23.91	2,78.65	12,91.30	25,93.86	8,23.50	2,96.92	14,23.13	25,43.54
	2236	Nurition	49.91	...	...	49.91	38.57	...	...	38.57
	<b>Total</b>	<b>Social Welfare</b>	<b>10,73.82</b>	<b>2,78.65</b>	<b>12,91.30</b>	<b>26,43.77</b>	<b>8,62.07</b>	<b>2,96.92</b>	<b>14,23.13</b>	<b>25,82.11</b>
Soil and Water Conservation	2402	Soil and Water Conservation	14,07.04	13.46	...	14,20.50	13,29.63	12.05	...	13,41.68
	<b>Total</b>	<b>Soil and Water Conservation</b>	<b>14,07.04</b>	<b>13.46</b>	...	<b>14,20.50</b>	<b>13,29.63</b>	<b>12.05</b>	...	<b>13,41.68</b>
Sports and Youth Services	2204	Sports and Youth Services	2,09.37	1,50.33	33.62	3,93.32	2,08.90	1,28.72	34.55	3,72.17
	<b>Total</b>	<b>Sports and Youth Services</b>	<b>2,09.37</b>	<b>1,50.33</b>	<b>33.62</b>	<b>3,93.32</b>	<b>2,08.90</b>	<b>1,28.72</b>	<b>34.55</b>	<b>3,72.17</b>

APPENDIX I

## Comparative Expenditure on Salary by Major Head

(In lakh of rupees)

Department	Major Head	Description	2014-15				2013-14			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Taxation	2040	Taxes on Sales, Trade, etc.	9,49.96	...	...	9,49.96	8,80.57	...	4.66	8,85.23
	2041	Taxes on Vehicles	6,24.52	27.78	...	6,52.30	5,00.27	33.00	...	5,33.27
	<b>Total</b>	<b>Taxation</b>	<b>15,74.48</b>	<b>27.78</b>	...	<b>16,02.26</b>	<b>13,80.84</b>	<b>33.00</b>	<b>4.66</b>	<b>14,18.50</b>
Tourism	3452	Tourism	2,06.07	1,44.13	...	3,50.20	1,66.02	1,55.00	...	3,21.02
	<b>Total</b>	<b>Tourism</b>	<b>2,06.07</b>	<b>1,44.13</b>	...	<b>3,50.20</b>	<b>1,66.02</b>	<b>1,55.00</b>	...	<b>3,21.02</b>
Trade and Commerce	3475	Other General Economic Services	2,36.59	54.87	...	2,91.46	2,03.97	62.65	...	2,66.62
	<b>Total</b>	<b>Trade and Commerce</b>	<b>2,36.59</b>	<b>54.87</b>	...	<b>2,91.46</b>	<b>2,03.97</b>	<b>62.65</b>	...	<b>2,66.62</b>
Transport	2057	Supplies and Disposals	50.98	...	...	50.98	39.02	...	...	39.02
	3055	Road Transport	19,47.75	13.33	...	19,61.08	19,14.33	12.71	...	19,27.04
	<b>Total</b>	<b>Transport</b>	<b>19,98.73</b>	<b>13.33</b>	...	<b>20,12.06</b>	<b>19,53.35</b>	<b>12.71</b>	...	<b>19,66.06</b>
Mizoram Public Service Commission	2051	Public Service Commission	3,08.08	...	...	3,08.08	2,74.76	...	...	2,74.76
	<b>Total</b>	<b>Mizoram Public Service Commission</b>	<b>3,08.08</b>	...	...	<b>3,08.08</b>	<b>2,74.76</b>	...	...	<b>2,74.76</b>

APPENDIX I

**Comparative Expenditure on Salary by Major Head**

(In lakh of rupees)

Department	Major Head	Description	2014-15				2013-14			
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
General Administration	2053	District Administration	25,41.62	29.51	...	25,71.13	40.99	...	24,14.18	
	<b>Total</b>	<b>General Administration</b>	<b>25,41.62</b>	<b>29.51</b>	...	<b>25,71.13</b>	<b>40.99</b>	...	<b>24,14.18</b>	
Civil Aviation	3053	Civil Aviation	97.81	...	...	97.81	67.25	...	67.25	
	<b>Total</b>	<b>Civil Aviation</b>	<b>97.81</b>	...	...	<b>97.81</b>	<b>67.25</b>	...	<b>67.25</b>	
Art and Culture	2205	Art and Culture	5,64.49	...	...	5,64.49	5,14.41	...	5,14.41	
	<b>Total</b>	<b>Art and Culture</b>	<b>5,64.49</b>	...	...	<b>5,64.49</b>	<b>5,14.41</b>	...	<b>5,14.41</b>	
Health and Family Welfare	2210	Medical and Public Health	1,29,42.48	42,26.62	...	1,71,69.10	55,09.05	7.59	1,54,21.73	
	2211	Family Welfare	56.05	1,92.48	15,93.49	18,42.02	39.35	19,18.60	22,50.87	
<b>Total</b>	<b>Total</b>	<b>Health and Family Welfare</b>	<b>1,29,98.53</b>	<b>44,19.10</b>	<b>15,93.49</b>	<b>1,90,11.12</b>	<b>58,01.97</b>	<b>19,26.19</b>	<b>1,76,72.60</b>	
Water Resources	3056	Inland Water Transport	53.53	...	...	53.53	44.83	...	44.83	
	<b>Total</b>	<b>Water Resources</b>	<b>53.53</b>	...	...	<b>53.53</b>	<b>44.83</b>	...	<b>44.83</b>	

APPENDIX I

## Comparative Expenditure on Salary by Major Head

		(In lakh of rupees)								
Department	Major Head	Description	2014-15			2013-14				
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total
Minor Irrigation	2702	Minor Irrigation	4,76.96	3,15.11	16.96	8,09.03	4,22.27	2,96.19	15.48	7,33.94
	<b>Total</b>	<b>Minor Irrigation</b>	<b>4,76.96</b>	<b>3,15.11</b>	<b>16.96</b>	<b>8,09.03</b>	<b>4,22.27</b>	<b>2,96.19</b>	<b>15.48</b>	<b>7,33.94</b>
Urban Development and Poverty Alleviation	2217	Urban Development	6,70.31	3,77.04	...	10,47.35	6,30.54	3,81.45	...	10,11.99
	<b>Total</b>	<b>Urban Development and Poverty Alleviation</b>	<b>6,70.31</b>	<b>3,77.04</b>	<b>...</b>	<b>10,47.35</b>	<b>6,30.54</b>	<b>3,81.45</b>	<b>...</b>	<b>10,11.99</b>
		<b>Grand Total</b>	<b>16,95,24.14</b>	<b>2,91,24.39</b>	<b>64,98.34</b>	<b>20,51,46.87</b>	<b>15,03,55.06</b>	<b>3,01,14.07</b>	<b>1,03,53.31</b>	<b>19,08,22.44</b>

**APPENDIX II**

**Comparative Expenditure on Subsidy by Major Head**

Department	Head of Account Head	Description	2014-15				2013-14				
			Non-Plan	Plan	CSS (including CP)	Total	Non-Plan	Plan	CSS (including CP)	Total	
<b>Co-operation</b>	<b>2425</b>	<b>Co-operation</b>									
	108	Assistance to other Co-operatives									
	33	Subsidies	...	2,00.00	...	2,00.00	...	24.35	...	24.35	...
	<b>Total</b>	<b>2425</b>		...	<b>2,00.00</b>	...	<b>2,00.00</b>	...	<b>24.35</b>	...	<b>24.35</b>
<b>Agriculture</b>	<b>2401</b>	<b>Crop Husbandry</b>									
	102	Food Grain Crops									
	33	Subsidies						...	...	...	...
	119	Horticulture and Vegetable Crops									
	33	Subsidies	...	8.00	...	8.00	...	49.98	...	49.98	...
	800	Other Expenditure									
	33	Subsidies	...	...	...	...	...	...	...	...	...
<b>Total</b>	<b>2401</b>		...	<b>8.00</b>	...	<b>8.00</b>	...	<b>49.98</b>	...	<b>49.98</b>	
	<b>Grand Total</b>		...	<b>2,08.00</b>	...	<b>2,08.00</b>	...	<b>74.33</b>	...	<b>74.33</b>	

**APPENDIX III GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT**

(Institution-wise and Scheme-wise)

Recipients	Scheme	TSP / SCSP / Normal / FC/EAP	2014-15				2013-14				Of the Total amount released, sanctioned for creation of assets
			Non Plan	Plan		Total	Non Plan	Plan		Total	
				State Plan	CP and GOI share of CSS			State Plan	CP and GOI share of CSS		
Aizawl Development Authority	Aizawl Development Authority	State Plan	41.65	63.98	1,05.63	...	...	1,00.00	...	1,00.00	...
MBSE	Mizoram Board of School Education	State Plan Normal (General)	4,73.33	61.67	5,35.00	...	...	4,47.00	50.00	4,97.00	...
Aizawl Municipal Council	Aizawl Municipal Council	State Plan Normal (General)	3,19.47	94.37	4,13.84	...	...	4,03.90	3,00.00	7,03.90	...
Sport Council	Sport Council	State Plan Normal	4,00.00	15,50.00	19,50.00	...	...	3,35.69	10,81.20	14,16.89	...

(In lakh of rupees)



**APPENDIX III GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT**

(Institution-wise and Scheme-wise)

Recipients	Scheme	TSP / SCSP / Normal / FC/EAP	2014-15				2013-14				Of the Total amount released, amount sanctioned for creation of assets	
			Non Plan	Plan		Total	Non Plan	Plan		Total		
				State Plan	CP and GOI share of CSS			State Plan	CP and GOI share of CSS			
Lai Autonomo- mous District Council	Lai Autonomous District Council	State Plan Normal	75,45.26	20,59.80	...	96,05.06	...	62,37.00	21,40.87	...	83,77.87	...
Mara Autono- mous District Council	Mara Autonomous District Council	State Plan Normal	69,57.24	19,15.51	...	88,72.75	...	56,20.00	16,73.80	...	72,93.80	...
Chakma Autono- mous District Council	Chakma Autonomous District Council	State Plan Normal	38,76.38	15,86.63	...	54,63.01	...	31,95.00	13,02.74	...	44,97.74	...
Non Govt. Middle School	Assistance to Non Govt. Middle School	State Plan Normal	3,40.49	14,74.81	...	18,15.30	...	...	17,41.64	...	17,41.64	...

(In lakh of rupees)

**APPENDIX III GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT**

(Institution-wise and Scheme-wise)

Recipients	Scheme	TSP / SCSP / Normal / FC/EAP	2014-15				2013-14				Of the Total amount released, sanctioned for creation of assets
			Non Plan	Plan		Total	Non Plan	Plan		Total	
				State Plan	CP and GOI share of CSS			State Plan	CP and GOI share of CSS		
SJSRY	SJSRY	Normal	...	...	...	...	4,98.21	4,98.21	4,98.21	...	
NREGS	NREGS	Normal	...	...	...	...	11,94.69	11,94.69	11,94.69	...	
National Service Schemes	National Service Schemes	Normal	...	7.50	74.06	81.56	27.74	1,32.29	1,60.03	...	
Non Govt. Primary School	Assistance to Non Govt. Primary School	State Plan Normal	10.69	76.85	87.54	...	32.06	32.06	32.06	...	
Government Elementary, MDM	Government Elementary, MDM (CSS)	Normal	...	6.83.21	20,49.78	27,32.99	6,13.00	27,34.86	33,47.86	...	
Khadi and Village Industry	Promotion and Development of K. V.I.	State Plan Normal	1,34.23	5,92.71	7,26.94	...	7,75.00	7,75.00	7,75.00	...	

(In lakh of rupees)

**APPENDIX III GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT**

(Institution-wise and Scheme-wise)

Recipients	Scheme	TSP / SCSP / Normal / FC/EAP	2014-15				Of the Total amount released, amount sanctioned for creation of assets	2013-14			Of the Total amount released, amount sanctioned for creation of assets	
			Non Plan	Plan		Total		Non Plan	Plan			Total
				State Plan	CP and GOI share of CSS				State Plan	CP and GOI share of CSS		
Non Govt. High School	Assistance to Non Govt. High School	State Plan Normal	1,20.11	36,59.89	...	37,80.00	...	36,25.00	...	36,25.00	...	
S.S.A.	SSA Matching Share	State Plan Normal		1,21,24.39	30,19.51	1,51,43.90	...	12,71.00	...	12,71.00	...	
Non Govt. Higher Sec. Schools	Assistance to Non Govt. Higher Sec. Schools	State Plan Normal	1,02.83	18,97.77	...	20,00.60	...	16,72.76	...	16,72.76	...	
Rural Local Bodies	General Basic Grants to Rural Local Bodies	State Plan Normal	...	...	17,66.20	17,66.20	...	...	...	15.03	...	
Urban Local Bodies	General Basic Grants to Urban Local Bodies	State Plan Normal	...	...	42,63.80	42,63.80	...	5,31.00	...	5,31.00	...	

(In lakh of rupees)

**APPENDIX III GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT**

(Institution-wise and Scheme-wise)

Recipients	Scheme	TSP / SCSP / Normal / FC/EAP	2014-15				2013-14				Of the Total amount released, sanctioned for creation of assets
			Non Plan	Plan		Non Plan	Plan		Total		
				State Plan	CP and GOI share of CSS		State Plan	CP and GOI share of CSS			
Rashtryia Krishi Vikas Yojana	Rashtryia Krishi Vikas Yojana(ACA)	State Plan Normal	...	67,89.08	31,06.83	98,95.91	...	53,01.06	...	53,01.06	...
	Others		12,29.59	4,83,11.37	4,44,00.29	9,39,41.25	...	40,01.20	4,97,14.58	26,69.14	5,63,84.92
	<b>Total</b>		2,15,51.27	8,29,49.54	5,86,80.47	16,31,81.28	...	2,02,54.82	7,31,48.14	60,34.50	9,94,37.46

(In lakh of rupees)

**APPENDIX IV**

**Details of Externally Aided Projects** (In lakh of rupees)

Sl. No.	Aid Agency	Scheme/ Project	Total approved assistance	Amount received								Amount repaid				Balance Loan	Expenditure			Remarks	
				Grant				Loan				Loan					2014-15	2013-14	2012-13		
				2014-15	2013-14	2012-13	Total	2014-15	2013-14	2012-13	Total	2014-15	2013-14	2012-13	Total						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	
1.	Asian Development Bank (ADB)	NERCCDIP PI & II	1,84,28.96	47,24.73	...	89.00	48,13.73	14,50.00	...	10.00	14,60.00	...	8.79	8.79	40.61	17,75.32	30,89.59	19,82.50	2,86.00	...	...
2.	World Bank	Mizoram State Roads Project CN 3168 & 3618-IN	6,60,72.50	2,90.76	...	2,90.76	32.31	...	...	...	32.31	...	...	...	...	32.31	19,51.02	5,00.00	...	...	...
3.	Asian Development Bank (ADB)	Mizoram Public Resource Management Programme	4,68,96.00	41,08.44	1,41.18	89.47	43,39.09	4,56.50	15.68	9.94	4,82.12	...	...	...	...	46,89.62	3,03.73	1,69.69	2,86.13	...	...
4.	Asian Development Bank (ADB)	NESRIP Project	...	7,16.57	...	7,16.57	...	...	...	...	...	...	...	...	...	...	1,80.00	...	...	...	...



## APPENDIX V

## PLAN SCHEME EXPENDITURE

## A. CENTRAL SCHEMES (In lakh of rupees)

GOI Scheme	State Scheme	N/TSP/SC SP	Budget Allocation (Expenditure)				GOI receipts (Actual)				State share of CSS (Actual)				Total funds				Expenditure			
			2014-15	2013-14	2012-13	2014-15	2013-14	2012-13	2014-15	2013-14	2012-13	2014-15	2013-14	2012-13	2014-15	2013-14	2012-13	2014-15	2013-14	2012-13		
<Name> < indicate sharing of funds between Centre and State, say 90:10, 60:40 etc>	<corresponding name in State Budget>	<Normal, Tribal sub plan or Scheduled caste sub plan>	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18					
1	2	3	...	...	3,95.00	...	...	3,63.00	...	...	...	...	...	3,95.00	...	...	3,95.00					
Grants for Central Road Fund	Improvement Roads Under Inter State Connectivity	Normal Plan																				
Integrated Scheme of Oilseeds, Pulses, Oil Palm and Maize (ISOPOM)	Maize, Oilseeds and Pulses Development	Normal Plan	...	1,46.25	...	...	1,46.25	...	...	...	...	...	1,46.25	...	...	1,46.25	...					
Development of National Parks and Sanctuaries, Khawnglung Sanctuary	National Park and Sanctuary, Khawnglung	Normal Plan	12.58	...	18.90	...	...	...	...	...	...	...	...	18.90	12.58	...	18.90					





## APPENDIX V

## PLAN SCHEME EXPENDITURE

## A. CENTRAL SCHEMES (In lakh of rupees)

GOI Scheme	State Scheme	N/TSP/SC SP	Budget Allocation (Expenditure)				GOI receipts (Actual)				State share of CSS (Actual)				Total funds			Expenditure		
			2014-15	2013-14	2012-13	2014-15	2013-14	2012-13	2014-15	2013-14	2012-13	2014-15	2013-14	2012-13	2014-15	2013-14	2012-13	2014-15	2013-14	2012-13
1	<corresponding name in State Budget>	<Normal, Tribal sub plan or Scheduled caste sub plan>	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18			
Development of National Parks and Sanctuaries, Thorang-tlang Wildlife Sanctuary	National Park and Sanctuary, Thorangtlang	Normal Plan	14.17	1,34.59	16.71	...	1,22.00	...	...	...	...	...	1,34.59	16.71	14.17	1,34.59	16.71			
Development of National Parks and Sanctuaries, Ngeppui National Park	National Park and Sanctuary, Ngeppui	Normal Plan	13.24	...	15.98	...	...	...	...	...	...	...	...	15.98	13.24	...	15.98			
Integrated Child Development Services (ICDS)	Administration ICDS (CSS)	Normal Plan	...	24,03.31	23,83.20	57,31.53	54,49.60	59,85.29	...	...	...	57,31.53	24,03.31	23,83.20	...	24,02.78	23,80.99			

## APPENDIX V

## PLAN SCHEME EXPENDITURE

## A. CENTRAL SCHEMES

(In lakh of rupees)

GOI Scheme	State Scheme	N/TSP/SC SP	Budget Allocation (Expenditure)				GOI receipts (Actual)				State share of CSS (Actual)				Total funds				Expenditure			
			2014-15	2013-14	2012-13	2014-15	2013-14	2012-13	2014-15	2013-14	2012-13	2014-15	2013-14	2012-13	2014-15	2013-14	2012-13	2014-15	2013-14	2012-13		
<Name> < indicate sharing of funds between Centre and State, say 90:10, 60:40 etc>	<corresponding name in State Budget>	<Normal, Tribal sub plan or Scheduled caste sub plan>	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18					
1	2	3																				
Modernisation of Police Force	Modernisation of Police Forces (CSS)	Normal Plan	...	3,66.14	7,73.83	18,47.08	6,07.00	6,13.50	...	...	...	18,47.08	3,66.14	7,73.83	...	3,44.65	7,08.98					
Construction of Tourist Circuit	Tourist Accomodation (CSS)	Normal Plan	...	95.90	...	...	95.90	...	...	...	...	...	95.90	...	...	95.90	...					
Grants-in-aid for assistance under JSRY	JSRY (CSS)	Normal Plan	...	3,26.98	9,50.15	...	6,54.83	1,56.00	...	...	...	...	3,26.98	9,50.15	...	5,73.28	9,50.15					
RSEAG-SABLA	RSEAG- 'ABLA'	Normal Plan	101.25	1,03.46	63.30	92.76	1,11.16	84.94	...	...	...	92.76	1,03.46	63.30	1,01.25	1,03.46	63.30					
Strengthening of Infrastructure of Quality Clean Milk	Strengthening of Infrastructure of Quality Clean Milk	Normal Plan	17.42	...	54.07	17.42	...	54.07	...	...	...	17.42	...	54.07	17.42	...	54.07					
Information and Communication Technology (School)	Information and Communication Technology (ICT)	Normal Plan	73.13	2,48.45	6,72.84	...	73.13	2,48.45	...	...	...	...	2,48.45	6,72.84	73.13	2,48.44	6,72.84					





## APPENDIX V

## PLAN SCHEME EXPENDITURE

## A. CENTRAL SCHEMES

(In lakh of rupees)

GOI Scheme	State Scheme	N/TSP/SC SP	Budget Allocation (Expenditure)				GOI receipts (Actual)				State share of CSS (Actual)				Total funds				Expenditure			
			2014-15	2013-14	2012-13	2014-15	2013-14	2012-13	2014-15	2013-14	2012-13	2014-15	2013-14	2012-13	2014-15	2013-14	2012-13	2014-15	2013-14	2012-13		
<Name> < indicate percent sharing of funds between Centre and State, say 90:10, 60:40 etc>	<corresponding name in State Budget>		4	5	6	7	8	9	10	11	12	13	14	15	16	17	18					
1		3																				
Reproductive and Child Health	Reproductive and Child Health	Normal Plan	7,85.00	...	...	36.75	...	...	...	...	...	36.75	...	...	785	...	...	...	...			
National Mission for Sustainable Agriculture (NMSA)	National Mission for Sustainable Agriculture (NMSA)	Normal Plan	4,96.30	...	...	7,52.28	...	...	...	...	...	7,52.28	...	...	4,96.30	...	...	...	...			
On Farm Water Management (OFWM)	On Farm Water Management (OFWM)	Normal Plan	4,50.00	...	...	4,50.00	...	...	...	...	...	4,50.00	...	...	4,50.00	...	...	...	...			
PMGSY	PMGSY	Normal Plan	54,74.00	...	...	54,74.00	...	...	...	...	...	54,74.00	...	...	54,74.00	...	...	...	...			

## APPENDIX V

## B. STATE SCHEMES

(In lakh of rupees)

State Scheme	N/TSP/SCSP	Plan Outlay	Budget Allocation			Expenditure		
			2014-15	2013-14	2012-13	2014-15	2013-14	2012-13
	<Normal, Tribal sub plan or Scheduled caste sub plan>							
Government Middle School	State plan		84,00.27	82,63.54	13,63.10	87,83.71	82,63.57	56,80.90
Urban Water Supply Programme	State plan		19,10.00	43,57.43	3,41,16.00	36,52.33	43,57.43	13,27.48
Hospital & Dispensary	State plan		23,42.11	27,41.52	23,62.56	23,42.12	27,41.52	3,42.58
Assistance to Non Govt. High Schools	State plan		17,78.36	36,25.00	11,76.00	36,59.89	36,25.00	4,97.13
Government College	State plan		44,74.12	48,23.05	45,53.90	45,90.07	48,23.05	24,23.20
Primary Health Centre	State plan		16,79.92	21,58.83	17,67.47	16,79.92	21,58.83	1,15.93
MLA Local Area Development Schemes	State plan		12,00.00	12,00.00	12,00.00	11,86.21	11,85.00	6,30.00
Government High School	State plan		12,40.08	13,08.79	14,11.00	12,74.83	13,08.78	2,26.94
Govt. Higher Secondary School	State plan		13,02.05	13,97.71	13,31.10	13,21.01	13,97.70	4,87.50
Special Nutrition Programme	State plan		...	8,51.88	7,62.40	...	8,72.14	8,51.88
Fresh Water Aquaculture	State plan		3.00	3.00	...	2.99	...	...
Rural Water Supply Programme	State plan		2,00.00	2,10.00	2,64.00	2,00.00	2,10.00	1,29.00
Food Grain Development	State plan		28.95	46.00	...	28.92	45.19	...
Agriculture Marketing	State plan		1,49.30	1,55.17	...	1,49.49	1,60.18	...
Medical Store Depot	State plan		63.87	1,53.11	...	63.87	1,53.12	...
Urban Housing & Development	State plan		23.75	39.99	...	23.75	39.98	...
Aizawl Development Authority	State plan		63.98	1,00.00	...	63.98	1,00.00	...
Social Education	State plan		...	3,05.00	...	...	3,05.00	...
Construction (JNNURM/ACA)	State plan		...	10,82.75	86,99.26	...	10,82.75	45,86.90

## APPENDIX V

## B. STATE SCHEMES

(In lakh of rupees)

State Scheme	N/TSP/SCSP	Plan Outlay	Budget Allocation			Expenditure		
			2014-15	2013-14	2012-13	2014-15	2013-14	2012-13
	<Normal, Tribal sub plan or Scheduled caste sub plan>							
New Land Use Policy (NLUP)	State plan		3,17,32.00	3,69,99.95	3,61,44.00	3,17,31.93	3,69,99.95	3,71,96.56
MGNREGS	State plan		2,25.48	11,94.69	28,21.92	2,25.48	11,94.69	28,21.92
Rashtrya Krishi Vikas Yojana(ACA)	State plan		62,35.32	80,00.26	2,10,95.50	62,34.98	1,61,03.58	1,80,12.83
Rural Water Supply/NABARD	State plan		...	1,70.00	1,70.00	6.72	1,30.00	3,20.96
River Diversion	State plan		46.00	...	...	45.98	...	...
Government Elementary (MDM)	State plan		54.33	6,21.53	...	6,91.06	20,90.77	...
Government Secondary (RMSA)	State plan		...	7,53.20	...	...	7,53.20	...
Modernisation of Police Forces	State Plan		5,68.31	...	...	5,68.31	...	...
Sarva Siksha Abhiyan (SSA)	State Plan		8,85.25	...	...	1,21,24.39	...	...
Cancer Research and Treatment Programme	State Plan		1,33.27	...	...	1,33.27	...	...
National Health Mission	State Plan		6,00.00	...	...	6,00.00	...	...
Estt. of Ekalabya Model Residential School (ACA)	State Plan		1,21.00	...	...	1,21.00	...	...
IAY	State Plan		9,08.00	...	...	4,53.84	...	...
Integrated Watershed Management Programme	State Plan		76,96.18	...	...	76,96.18	...	...
BRGF	State Plan		24,39.00	...	...	24,39.00	...	...

**APPENDIX VI**

Direct transfer of Central Scheme Funds to implementing agencies in the State (funds routed outside State Budgets) (Unaudited figures).  
(In crore of rupees)

Sl.No.	GOI Scheme <Name><indicate % sharing of funds between centre and State, say 90:10, 60:40 etc>	N/TSP/SCSP <Normal, Tribal sub plan or Scheduled caste sub plan	Implementing agency	GOI releases[#]		
				2014-15	2013-14	2012-13
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>
1.	NSAP- National Social Assistance Programme	Normal	Social Welfare Department	7.19	...	8.68
2.	Integrated Child Development Schemes	Normal	Mizoram Government	56.96	...	54.80
3.	Integrated Child Protection Schemes	Normal	Mizoram Government	19.19	...	5.05
4.	SSA - Sarva Shiksha Abhiyan	Normal	Mizoram Sarva Shiksha Abhiyan Mission	1,47.40	1,06.58	1,53.21
5.	JNNURM - BSUP Jawaharlal Nehru National Urban Renewal Mission	Normal	Urban Dev. and Poverty Alleviation	36.51	22.41	50.34
6.	NRHM - National Rural Health Mission	Normal	Mizoram State Health Society	1,03.82	51.05	91.47
7.	Forward Linkages to NRHM New Initiatives in NE	Normal	Mizoram State Health Society	...	5.00	...
8.	Human Resources for Health	Normal	Mizoram State Health Society	0.30	3.35	...
9.	NREGS National Rural Employment Guarantee Scheme	Normal	Rural Development	1,11.41	2,44.74	2,51.60
10.	IAY - Indira Awas Yojana	Normal	Rural Development	4.55	25.70	10.80
11.	BRGF -Backward Region Grant Fund	Normal	Rural Development	24.39	...	19.42
12.	PMGSY – Pradhan Mantri Gramin Sarak Yojana	Normal	Public Works Department	54.74	...	71.82
13.	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	Tribal Sub-Plan	Mizoram Education Mission Society	28.03	39.45	63.92
14.	National Horticulture Mission (Restructured)	Normal	Department of Horticulture	53.30	...	...

[#] The source of data relating to 'Direct Transfer of Central funds to implementing Agencies' is "Central Plan Scheme Monitoring System (CPSMS) Portal" of Controller General of Accounts.



**APPENDIX VI**

Direct transfer of Central Scheme Funds to implementing agencies in the State (funds routed outside State Budgets) (Unaudited figures).  
(In crore of rupees)

Sl.No.	GOI Scheme <Name><indicate % sharing of funds between centre and State, say 90:10, 60:40 etc>	N/TSP/SCSP <Normal, Tribal sub plan or Scheduled caste sub plan	Implementing agency	GOI releases[#]		
				2014-15	2013-14	2012-13
1	2	3	4	5	6	7
15.	National Rural Drinking Water Programme	Normal	State Water & Sanitary Mission Aizawl	34.50	44.89	47.92
16.	Central Rural Sanitation Programme	Normal	State Water & Sanitary Mission Aizawl	...	8.06	4.97
17.	National Mission on Sustainable Agriculture	Normal	Mizoram Govt.	9.58	...	...
18.	Swaranjyanti Shahari Swarozgar Yojana (SJSRY)	Normal	State Urban Development Agency	...	4.37	6.53
19.	DRDA Administration	Normal	District Rural Development Agency	...	5.74	5.80
20.	Integrated Watershed Management Programme	Normal	District Rural Development Agency	...	6.48	25.16
21.	Integrated Watershed Management Programme (IWMP)	Normal	MZWDA, Aizawl	76.96	70.04	...
22.	National Blindness Control Programme (NBCP)	Normal	Mizoram State Health Society	...	0.10	...
23.	MPs Local Area Development (MPLADS)	Normal	Deputy Commissioner Aizawl	10.00	10.00	12.50
24.	Scheme of NDMA	Normal	Disaster Management & Rehabilitation Dept. Mizoram	...	...	1.52
25.	National Rural Livelihood Mission (NRLM)	Normal	Mizoram State Rural Livelihood Mission (MzSRLM)	4.77	...	...
26.	Aajeevika-Swaran Jayanti Gram Swarozkar Yojana	Normal	Mizoram State Rural Livelihood Mission (MzSRLM)	...	2.79	14.05
27.	Setting up of Joint JERC for Manipur and Mizoram Power	Normal	Joint Electricity Regulatory Commission for Manipur & Mizoram	...	...	1.09
28.	National Food Security Mission	Normal	Mameti (Agriculture)	7.08	7.50	6.04

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(In crore of rupees)

Sl.No.	GOI Scheme <Name><indicate % sharing of funds between centre and State, say 90:10, 60:40 etc>	N/TSP/SCSP <Normal, Tribal sub plan or Scheduled caste sub plan	Implementing agency	GOI releases[#]		
				2014-15	2013-14	2012-13
1	2	3	4	5	6	7
29.	Support to State Extension Programme for Extension	Normal	Mameti (Agriculture)	...	3.97	4.97
30.	Infrastructure Development FPI	Normal	Mizofa Fish Seed Farm	0.06	0.70	1.52
31.	Infrastructure Development FPI	Normal	Zoram Fish Seeds Production Centre	2.44	7.31	...
32.	Enhancing Skill Development Infrastructure in NE	Normal	Mizoram Council for Vocational Training	...	...	3.68
33.	Technology Development Programme	Normal	Mizoram Council of Science, Technology & Environment	0.25	0.07	1.09
34.	Electronic Governance	Normal	Mizoram State e- Governance Society (MSeGS)	5.03	13.17	...
35.	Setting up of 6000 Model Schools at Block	Normal	Mizoram Education Mission Society	...	...	1.73
36.	Dairy Development Project	Normal	Mizoram Milk Producers Cooperative Union Ltd	...	3.85	...
37.	National Medicinal Plants Board	Normal	State Forest Development Agency	0.11	1.75	2.65
38.	Product /Infrastructure Development for Destinations and Circuits	Normal	Mizoram Tourism Development Authority	2.41	16.11	...
39.	Scheme of Modernisation of State Police Forces by Police Modernisation Division	Normal	Director General of Police Mizoram	12.75	8.87	...
40.	National Rural Health Mission Centrally Sponsored	Normal	Mizoram Govt.	...	3.00	...
41.	Development of Inland Fisheries and Aquaculture	Normal	Mizoram Govt.	...	26.30	...
				3.00	...	5.14

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(In crore of rupees)

Sl.No.	GOI Scheme <Name><indicate % sharing of funds between centre and State, say 90:10, 60:40 etc>	N/TSP/SCSP <Normal, Tribal sub plan or Scheduled caste sub plan	Implementing agency	GOI releases[#]		
				2014-15	2013-14	2012-13
1	2	3	4	5	6	7
42.	Strengthened Access to Justice in India Saji UNDP	Normal	Mizoram Govt.	10.85	...	...
43.	National Oil-Seed And Oil Palm Mission	Normal	Mizoram Govt.	6.68	...	...
44.	Feed and Fodder Development Scheme	Normal	Mizoram Govt.	...	...	2.78
45.	Livestock Health and Disease Control	Normal	Mizoram Govt.	...	3.24	2.33
46.	Macro Management of Agriculture(MMA) Scheme	Normal	Mizoram Govt.	...	...	19.33
47.	National Scheme for Welfare of Fishermen	Normal	Mizoram Govt.	1.02	2.63	1.86
48.	Rashtriya Krishi Vikas Yojana (KVVY)	Normal	Mizoram Govt.	1,13.92	...	1,84.73
49.	Computerisation of PDS Operations	Normal	Mizoram Govt.	...	...	4.91
50.	Project Tiger	Normal	Mizoram Govt.	2.32	...	4.68
51.	Wild Life Management	Normal	Mizoram Govt.	1.32	2.10	...
52.	Normal Central Assistance	Normal	Mizoram Govt.	7,89.07	...	7,61.92
53.	Special Central Assistance	Normal	Mizoram Govt.	2,00.00	3,00.00	2,00.00
54.	Special Central Assistance Border Areas	Normal	Mizoram Govt.	...	54.47	40.17
55.	Additional Central Assistance for Externally Aided Projects	Normal	Mizoram Govt.	48.88	...	...
56.	Special Plan Assistance	Normal	Mizoram Govt.	5,20.00	5,20.00	5,00.00
57.	National Mission on Food Processing	Normal	Mizoram Govt.	...	...	2.78
58.	National Social Assistance Programme including Anapurna (NSAP)	Normal	Mizoram Govt.	...	8.39	...

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(In crore of rupees)

Sl.No.	GOI Scheme <Name><indicate % sharing of funds between centre and State, say 90:10, 60:40 etc>	N/TSP/SCSP <Normal, Tribal sub plan or Scheduled caste sub plan	Implementing agency	GOI releases[#]		
				2014-15	2013-14	2012-13
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>
59.	Development of Infrastructure Facilities for Judiciary	Normal	Mizoram Govt.	10.85	8.13	7.05
60.	Central Pool of Resources for North Eastern Region and Sikkim	Normal	Mizoram Govt.	49.35	...	85.85
61.	North Eastern Areas	Normal	Mizoram Govt.	...	55.34	83.18
62.	Multi Sectoral Development Programme for Minorities in Selected of Minority Concentration Districts	Normal	Mizoram Govt.	...	10.31	7.22
63.	Post Matric Scholarship Scheme Minorities	Normal	Mizoram Govt.	...	1.52	4.32
64.	Pre Matric Scholarship Scheme Minorities	Normal	Mizoram Govt.	43.57	23.00	9.76
65.	Pre-Matric Scholarship for ST Students	Normal	Mizoram Govt.	...	1.23	...
66.	Roads and Bridges	Normal	Mizoram Govt.	...	...	3.63
67.	Appointment of Language Teachers School Education	Normal	Mizoram Govt.	...	...	4.30
68.	Information and Communication Technology in Schools	Normal	Mizoram Govt.	...	...	2.48
69.	National Programme Nutritional Support to Primary Education (Mid-Day Meal Scheme)	Normal	Mizoram Govt.	20.50	...	19.48
70.	Strengthening of Teachers Training Institutions	Normal	Mizoram Govt.	...	15.53	21.17

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(In crore of rupees)

Sl.No.	GOI Scheme <Name><indicate % sharing of funds between centre and State, say 90:10, 60:40 etc>	N/TSP/SCSP <Normal, Tribal sub plan or Scheduled caste sub plan	Implementing agency	GOI releases[#]		
				2014-15	2013-14	2012-13
1	2	3	4	5	6	7
71.	The Scheme for Infrastructure Development in Minority Institutions (IDMI)	Normal	Mizoram Govt.	...	...	4.44
72.	Scheme of PMS, Book Banks and Upgradation of Merit of ST Students	Normal	Mizoram Govt.	...	8.86	35.47
73.	Scholarship to the Students of ST for Studies Abroad	Normal	Mizoram Govt.	...	45.08	...
74.	TSP2 Grant in Aid	Normal	Mizoram Govt.	18.78	...	8.11
75.	Externally Aided Projects-North Eastern Region UD Project	Normal	Mizoram Govt.	25.24	...	2.17
76.	Lumpsum Provision for NE Region and Sikkim	Normal	Mizoram Govt.	24.37	20.12	20.31
77.	National Service Scheme (NSS)	Normal	Mizoram Govt.	0.74	...	1.32
78.	Strategic Assistance for State Higher Education -Rashtriya Shiksha Abhiyan (RUSA)	Normal	Mizoram Govt.	...	2.73	...
79.	National Mission on Micro Irrigation	Normal	State Micro Irrigation Committee, Mizoram	...	6.75	...
80.	Redevelopment of Hospitals/Institutions	Normal	Regional Institute of Paramedical and Nursing Sciences	46.70	41.09	...
81.	Crime and Criminal Tracking Network and System (CCTNS)	Normal	Mizoram Computerisation of Police Services Society	...	1.00	...
82.	Skill Development	Normal	Mizoram Council for Vocational Training	6.57	5.88	...
83.	North Eastern Areas	Normal	Zoram Electronics Development Corporation Limited	0.90	1.00	1.50

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Direct transfer of Central Scheme Funds to implementing agencies in the State (funds routed outside State Budgets) (Unaudited figures).  
(In crore of rupees)

Sl.No.	GOI Scheme <Name><indicate % sharing of funds between centre and State, say 90:10, 60:40 etc>	N/TSP/SCSP <Normal, Tribal sub plan or Scheduled caste sub plan	Implementing agency	GOI releases[#]		
				2014-15	2013-14	2012-13
1	2	3	4	5	6	7
84.	North Eastern Areas	Normal	Mizoram State Sports Council	0.03	1.01	1.48
85.	Rajiv Gandhi Khel Abhiyan	Normal	Mizoram State Sports Council	1.33		
86.	Panchayat Yuva Krida and Khel Abhiyan (PYKKA)	Normal	Mizoram State Sports Council	...	4.91	3.36
87.	Urban Sports Infrastructure Scheme	Normal	Mizoram State Sports Council	1.50	6.30	...
88.	Scheme of Hostels for St Girls and Boys	Normal	Mizoram University	...	22.89	4.37
89.	National Mission on Bamboo	Normal	National Bamboo Mission Society, Mizoram	...	20.09	17.05
90.	Setting Up of New National Institute	Normal	National Institute of Technology, Mizoram	...	...	13.38
91.	Support to NIT including Ghani Khan Institute	Normal	National Institute of Technology, Mizoram	53.00	15.00	...
92.	NLRMP	Normal	Programme Management unit for NLRMP	0.90	1.90	1.78
93.	National Aids Control Programme III	Normal	State AIDS Control Society, Mizoram, Aizawl	17.60	13.65	14.22
94.	Afforestation and Forest Management	Normal	State Forest Development Agency Mizoram	17.56	14.18	8.77
95.	National Project for Cattle and Buffalo Breeding	Normal	Mizoram Govt.	...	...	2.92
96.	Grid Interactive Renewable Power MNRE	Normal	State Implementation Unit Mizoram of NPCBB	...	2.06	1.05
97.	Off Grid DRPS	Normal	Zoram Energy Development Agency	0.05	0.49	3.04
			Zoram Energy Development Agency	7.08	0.06	1.85

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Direct transfer of Central Scheme Funds to implementing agencies in the State (funds routed outside State Budgets) (Unaudited figures).  
(In crore of rupees)

Sl.No.	GOI Scheme <Name><indicate % sharing of funds between centre and State, say 90:10, 60:40 etc>	N/TSP/SCSP <Normal, Tribal sub plan or Scheduled caste sub plan	Implementing agency	GOI releases[#]		
				2014-15	2013-14	2012-13
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>
98.	Renewable Energy for Urban, Industrial & Commercial Application	Normal	Zoram Energy Development Agency	0.82	0.30	...
99.	National Plan For Dairy Development	Normal	Mizoram Govt.	2.67	...	...
100.	Sub Mission on Agriculture Extension	Normal	Mizoram Govt.	2.78	...	...
101.	Assistance to States for Infrastructure Development for Exports (ASIDE)	Normal	Mizoram Govt.	2.15	...	...
102.	Catalytic Development Programme Under Sericulture	Normal	Mizoram Govt.	5.90	...	...
103.	NER- Textile Promotion Scheme	Normal	Mizoram Govt.	3.59	...	...
104.	Construction of Godowns By FCI State Government	Normal	Mizoram Govt.	2.00	...	...
105.	Consumer Awareness	Normal	Mizoram Govt.	2.00	...	...
106.	Zonal Culture Centre	Normal	Mizoram Govt.	3.75	...	...
107.	National E-Governance Action Plan (NeGAP) (ACA)	Normal	Mizoram Govt.	8.49	...	...
108.	Human Resource in Health and Medical Education	Normal	Mizoram Govt.	6.23	...	...
109.	Border Area Development Programme	Normal	Mizoram Govt.	35.34	...	...
110.	Rashtriya Uchhatar Siksha Abhiyan	Normal	Mizoram Govt.	11.65	...	...
111.	Social Security for Un-Organised Workers Including Rashtriya Swasthaya Bima Yojana	Normal	Mizoram Govt.	10.34	...	...

[#] The source of data relating to 'Direct Transfer of Central funds to implementing Agencies' is "Central Plan Scheme Monitoring System (CPSMS) Portal" of Controller General of Accounts.

APPENDIX VII

**ACCEPTANCE AND RECONCILIATION OF BALANCES AS DEPICTED IN STATEMENT 18 AND 21**

**1. Acceptance of Balances [\*]:**

Sl. No.	Head of Account & Name of Institutions	Number of acceptances awaited	Earliest year from which acceptances are awaited	Amount outstanding as on 31 March 2015 (₹ in lakh )	
				Principal	Interest
...	...	...	...	...	...

**2. Un reconciled differences between Ledger and Broadsheet [#]:**

[\*] Entitlement Functions rest with the Government of Mizoram.  
Information on acceptances of balances has not been furnished by the concerned authorities (October 2015).

[#] Broadsheet of 8443 heads are yet to be updated.



**APPENDIX VIII**  
**FINANCIAL RESULT OF IRRIGATION WORKS**

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

**(ii) FINANCIAL RESULTS OF ELECTRICITY SCHEMES**

[Information has not been received from the State Government (October 2015)]

APPENDIX IX

ANNEXURE TO STATEMENT NO. 16

**STATEMENTS OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2015**

(In Lakh of rupees)

Sl. No.	Name of the projects/works	Estimated cost of work	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year (2014-15)	Progressive expenditure to the end of the year	Pending payment	Revised cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
1.	Construction of 5MW Tlawva SHP	57,49.08	2010	2017	25	...	35,67.00	...	...
2.	Construction of 3.5MW Kawlbem SHP	49,60.00	2013	2017	45	...	16,00.00	...	...
3.	Construction of 132kV S/C line on D/C tower from Kolasib to Aizawl (Melriat) with LILO of one circuit at Aizwal (Zuangtui) 132kV Sub-Station	24,97.00	2006	2016	74	...	22,38.83	...	31,95.25 (August 2013)
4.	Construction of 132kV S/C transmission line from Melriat S/S (14.5cKm.) to Luangmual and 132kV bay at Luangmual.	4,99.35	2009	2015	86	3,39.02	7,94.57	...	8,38.37 (February 2014)
5.	Construction of new 132kV S/S for shifting of 132kV Sub-Station, Zuangtui	20,77.00	2013	2015	50	...	7,77.78	...	...
6.	Construction of Turiza (100kW) and Tuiching (100kW) Micro Hydel Project in Phullen and Hriangmun, Mizoram	3,76.07	2012	2015	30	...	66.67	...	...

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**STATEMENTS OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2015**

Sl. No.	Name of the projects/works	Estimated cost of work	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year (2014-15)	Progressive expenditure to the end of the year	Pending payment	(In Lakh of rupees)	
									Revised cost if any/date of revision	10
1	2	3	4	5	6	7	8	9	10	
7.	Construction of 110Km, 132kV S/S, Aizawl (Melriat) S/S - Lunglei line including one outgoing bay at Melriat and one incoming bay at Lunglei (Khawiva)	49,57.00	2012	2016	41	13,83.12	15,03.38	...	...	...
8.	Construction of 33kV D/C line Melriat to link 33kV Sub-Station Mualpui and Tlangnuam	3,20.80	2014	2015	45	...	3,20.80	...	...	...
9.	Construction of 1x2.5MVA,33/11kV Sub-Station at Buarpui & Saiphai with associated lines	13,70.32	2014	2017	75	9,80.00	9,80.00	...	...	...
10.	Construction of 16Km of 132Kv D/C line between Sihhmui 132Kv S/S and Luangmual 132Kv S/S	12,35.36	2014	2016	42	8,63.33	11,39.63	...	...	...
11.	Construction of 2.5MVA,33/11kv S/S with future prospect of 132 kv S/S at kawmzawl, Lunglei with associated lines	3,80.00	2015	2016	25	3,80.00	3,80.00	...	...	...

APPENDIX IX

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## STATEMENTS OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2015

Sl. No.	Name of the projects/works	Estimated cost of work	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year (2014-15)	Progressive expenditure to the end of the year	Pending payment	(In Lakh of rupees)	
									Revised cost if any/date of revision	10
1	2	3	4	5	6	7	8	9	10	
12.	Modernization of protection system in EHV Sub-Stations	3,50.00	2015	2016	15	3,50.00	3,50.00	...	...	...
13.	Re-alignment of 11Kv lines in rural areas.	4,00.00	2015	2016	15	4,00.00	4,00.00	...	...	...
14.	Installation of new distribution transformer with associated lines at Aizawl for reduction of distribution losses	5,24.08	2015	2016	18	5,24.08	5,24.08	...	...	...
15.	Construction of additional bus bar at Sihhmui for evacuation of power from 60MW Tuirial HEP	6,45.92	2015	2016	60	6,45.92	6,45.92	...	...	...
16.	Greater Lawngtlai WSS(Pumping) (NLCPR)	25,64.50	2011	2015	82	4,52.00	24,68.12	96.38	...	...
17.	Greater Saitual WSS (Pumping) (NLCPR)	21,53.20	2011	2015	83	2,12.72	19,01.38	2,51.82	...	...
18.	Greater Hnahtlial WSS (Pumping) (NLCPR)	8,25.60	2011	2015	95	1,42.92	7,90.46	35.14	...	...
19.	Tuipang & Surrounding village WSS(NLCPR)	9,41.13	2012	2015	95	1,66.08	9,04.22	36.91	...	...

APPENDIX IX

ANNEXURE TO STATEMENT NO. 16

**STATEMENTS OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2015**

Sl. No.	Name of the projects/works	Estimated cost of work	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year (2014-15)	Progressive expenditure to the end of the year	Pending payment	(In Lakh of rupees)	
									Revised cost if any/date of revision	10
1	2	3	4	5	6	7	8	9	10	
20.	Bilkhawthir WSS (Pumping) (NLCPR)	7,80.47	2011	2015	99	...	6,12.20	1,68.27	...	
21.	W. Phaileng WSS (Pumping) (NLCPR)	9,95.19	2011	2015	90	...	7,96.16	1,99.03	...	
22.	Bairabi WSS (Gravity) (NLCPR)	4,90.37	2011	2015	95	86.54	4,71.14	19.23	...	
23.	S. Khawbung WSS (Pumping) (NLCPR)	8,27.38	2014	2014	79	...	6,61.92	1,65.46	...	
24.	Sairang WSS (NLCPR)	2,21.14	2012	2015	67	...	86.72	1,34.42	...	
25.	Aibawk WSS (Pumping) (NLCPR)	9,79.41	2014	...	51	...	3,52.59	6,26.83	...	
26.	Sangau WSS (Pumping) Phase-I (NEC)	4,84.00	2010	2015	91	...	3,84.09	99.91	...	
27.	Phuaitbuang WSS (Pumping) (NEC)	3,91.50	2010	2015	82	...	2,86.60	1,04.90	...	
28.	Bualpui 'NG' & Lungzarhtum WSS (Pumping) (NEC)	4,93.00	2011	2015	72	...	3,30.53	1,62.47	...	
29.	Lengpui Town & Lengpui Airport WSS (Pumping) (NEC)	4,58.20	2012	2015	82	...	4,05.95	52.25	...	

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ANNEXURE TO STATEMENT NO. 16

STATEMENTS OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2015

Sl. No.	Name of the projects/works	Estimated cost of work	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year (2014-15)	Progressive expenditure to the end of the year	Pending payment	(In Lakh of rupees)	
									Revised cost if any/date of revision	10
1	2	3	4	5	6	7	8	9	10	
30.	Sangau WSS (Pumping) Phase-II (NEC)	4,71.60	...	2015	36	...	1,66.67	1,04.93	...	
31.	Darlawn WSS (Pumping) (NEC)	4,85.20	2012	2015	60	...	3,16.67	1,68.53	...	
32.	Vairengte WSS(Pumping) (NEC)	7,83.11	2014	2015	45	...	1,40.96	6,42.15	...	
33.	Tlabung WSS (Pumping)	4,41.00	2012	2015	91	...	3,21.83	1,19.17	...	
34.	Greater Khawzawl WSS (Pumping)	24,97.00	2013	2015	24	...	12,35.65	12,61.35	...	
35.	Improvement of Tlungvel WSS (NABARD)	90.00	2015	2015	71	84.00	81.00	9.00	...	
36.	Raw water Pumping from Chhimtuipui River to T/Pat Hmunzawl, Lawngtlai (NABARD)	7,16.44	2014	2015	93	6,44.80	6,11.80	71.64	...	

**APPENDIX X**  
**MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION**  
 (As on 31 March 2015)

(In lakh of rupees)

Grant No	Name of the Grant	Head of Expenditure						Plan/ Non Plan	Description/ nomenclature of maintenance account head	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head			Salary	Non - Salary	Total
45	Other Special Areas Programme	2059	80	053	4033	00	27	Voted-Plan	Minor Works	...	15.29	15.29
		2059	80	053	4033	00	27	Voted-Non-Plan	Minor Works	...	6,04.32	6,04.32
									<b>Total</b>	...	<b>6,19.61</b>	<b>6,19.61</b>

**APPENDIX XI**

**MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR  
OR NEW SCHEME PROPOSED IN THE BUDGET**

( ₹ in lakh )

Sl. No.	Nature of the Policy Decision/New Scheme	Implication for			In case of Recurring, Indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met			
		Receipts/ Expenditure/ Both	Recurring/ One Time	If one time indicate the Impact	Definite Period	Permanent	Revenue		Capital		State Own Resources	Central Transfer	Raising Debt (Specify)	
							Plan	Non-Plan	Plan	Non-Plan				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
LE&IT				...			...	...	8,39.30	...	10% (1,24.30)	90% (11,20.30)	Central -State	
	ESDI	8,29.30	Recurring	...	3 Years	...	...	...	...	...	...	...	...	
<b>PWD</b>														
	PMGSY	Expenditure	Recurring	Not Applicable	2014-15	56,00.00	N.A	N.A	Plan	N.A	N.A	Central Transfer	N.A	
	NLCPR	Expenditure	Recurring	Not Applicable	2014-15	22,15.17	N.A	N.A	Plan	N.A	N.A	Central Transfer	N.A	
	NEC	Expenditure	Recurring	Not Applicable	2014-15	18,12.15	N.A	N.A	Plan	N.A	N.A	Central Transfer	N.A	
	2nd WB Project	Expenditure	Recurring	Not Applicable	2014-15	96,70.00	N.A	N.A	Plan	N.A	N.A	Central Transfer	N.A	
	ADB	Expenditure	Recurring	Not Applicable	2014-15	18,00.00	N.A	N.A	Plan	N.A	N.A	Central Transfer	N.A	
	SPA	Expenditure	Recurring	Not Applicable	2014-15	67,52.31	N.A	N.A	Plan	N.A	N.A	Central Transfer	N.A	
	NABARD	Expenditure	Recurring	Not Applicable	2014-15	9,00.00	N.A	N.A	Plan	N.A	N.A	Central Transfer	N.A	
	CRF	Expenditure	Recurring	Not Applicable	2014-15	12,68.00	N.A	N.A	Plan	N.A	N.A	Central Transfer	N.A	



APPENDIX XI

**MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR  
OR NEW SCHEME PROPOSED IN THE BUDGET**

( ₹ in lakh )

Sl. No.	Nature of the Policy Decision/New Scheme	Implication for			In case of Recurring, Indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met		
		Receipts/ Expenditure/ Both	Recurring/ One Time	If one time indicate the Impact	Definite Period	Permanent	Revenue		Capital		State Own Resources	Central Transfer	Raising Debt (Specify)
							Plan	Non-Plan	Plan	Non-Plan			
1	2	3	4	5	6	7	8	9	10	11	12	13	14
<b>Tourism</b>													
	Integrated development of eco-Tourism of Mega-circuit, Thenzawl	2,41.49	Recurring	Not Applicable	2 yrs	...	...	...	2,41.49	...	...	100%	...
<b>PHQ</b>													
	Administrative building	Expenditure	Recurring	Not Applicable	...	1,10,00.00	...	...	...	...	...	Central Transfer	...
	Residential Quarters	Expenditure	Recurring	Not Applicable	...	2,42,50.00	...	...	...	...	...	Central Transfer	...
	Officer's Mess & Guest House	Expenditure	Recurring	Not Applicable	...	12,00.00	...	...	...	...	...	Central Transfer	...
	<b>TOTAL</b>	<b>10,70.79</b>	...	...	...	<b>6,64,67.63</b>	...	...	<b>10,80.79</b>	...	...	...	...

**APPENDIX XII**

**Committed Liabilities of the Government**

(₹ in crore)

Sl. No.	Nature of the Liabilities	Amount		Likely Sources from which proposed to be met			Likely year of the discharge	Liabilities discharge during the current year	Balance Remaining
		Plan	Non-Plan	State Own Resources	Central Transfer	Raising Debt. (Specify)			
<b>I</b>	<b>Accounts payable</b>								
1.	Non-Plan Salary	...	1807.80	1807.80	...	...	2014-15	1807.80	...
2.	Pension	...	427.66	427.66	...	...	2014-15	427.66	...
3.	Interest on GPF	...	79.00	79.00	...	...	2014-15	79.00	...
4.	Interest on Loan & Advances from Central Govt.	...	21.65	21.65	...	...	2014-15	21.65	...
	<b>Total I</b>	...	<b>23,36.11</b>	<b>23,36.11</b>	...	...		<b>23,36.11</b>	...
<b>II</b>	<b>STATE'S SHARE IN CENTRALLY SPONSORED SCHEMES</b>								
1.	Rashtriya Krishi Vikas Yojana								
2.	Family Welfare Programme								
3.	Integrated Child Development Service								
4.	Infrastructure Development on Minority Institute (IDMI)								
5.	(i) MGNREGS	11.48	...	11.48	...	...	2015-16	...	11.48
	(ii) IAY	0.48	...	0.48	...	...	2015-16	...	0.48
	(iii) NRLM	0.12	...	0.12	...	...	2015-16	...	0.12
	(iv) WMP	8.42	...	8.42	...	...	2015-16	...	8.42
	<b>Total II</b>	<b>20.50</b>	...	<b>20.50</b>	...	...		...	<b>20.50</b>
<b>III</b>	<b>LIABILITIES IN THE FORM OF TRANSFER OF PLAN SCHEMES TO NON-PLAN HEADS</b>								
1.		...	...	...	...	...			...
	<b>Total III</b>	...	...	...	...	...			...
<b>IV</b>	<b>LIABILITIES ARISING FROM INCOMPLETE PROJECTS</b>								
1.	Construction of Addl. Building for Civil Sectt.	20.00	...	...	10.00	...	2016	4.67	10.00
2.	Development of Aizawl West College	1.38	...	...	0.66	...	2015	0.54	0.66

**APPENDIX XII**

**Committed Liabilities of the Government**

(₹ in crore)

Sl. No.	Nature of the Liabilities	Amount		Likely Sources from which proposed to be met		Likely year of the discharge	Liabilities discharge during the current year	Balance Remaining	
		Plan	Non-Plan	State Own Resources	Central Transfer				Raising Debt. (Specify)
<b>IV</b>	<b>LIABILITIES ARISING FROM INCOMPLETE PROJECTS (Concl.)</b>								
3.	Construction of Cultural Center of Vaivakawn	6.19	...	...	4.57	...	2015	0.24	4.57
4.	Construction of Examination Center for MPSC	2.88	...	...	0.99	...	2015	0.85	0.99
5.	Construction of Playground at Khatla	2.00	...	...	0.50	...	2015	0.50	0.50
6.	Construction of Mizoram Law College	2.90	...	...	0.24	...	2015	...	0.24
7.	Construction of Raj Bhavan	30.00	...	...	12.50	...	2015	...	12.50
8.	Construction of Tourist Lodge at Chaltlang	4.87	...	...	0.95	...	2015	...	0.95
9.	Construction of Workshop and underground Water Storage Tank at ITI	0.65	...	...	0.07	...	2015	...	0.95
10.	Construction of Indoor Stadium at Pitarte Tlang	13.05	...	...	0.38	...	2015	...	0.38
11.	Improvement and Widening of Aizawl City Road Under JNNURM (Plan) Under 4217-C.O. on Urban Development	4.71	...	...	...	...	...	4.71	4.71
12.	Improvement and Widening of City Road Phase - 1	11.41	...	...	...	...	2015-16	NIL	11.41
13.	Improvement and Widening of Vaivakawn to Mizoram University	10.45	...	...	...	...	2015-16	NIL	10.45
14.	Sihhmui to Mizoram University as spur of Aizawl City	3.26	...	...	...	...	2015-16	NIL	3.26
	<b>Total IV</b>	<b>1,13.75</b>	...	...	<b>30.86</b>	...	...	<b>11.51</b>	<b>61.57</b>
<b>V</b>	<b>OTHERS/MISCELLANEOUS</b>								
1.	Medical Bill	0.20	...	0.20	0.20	...	2015	...	0.20
2.	Travelling Allowance	0.01	...	0.01	0.01	...	2015	...	0.01

**APPENDIX XII**

**Committed Liabilities of the Government**

(₹ in crore)

Sl. No.	Nature of the Liabilities	Amount		Likely Sources from which proposed to be met			Likely year of the discharge	Liabilities discharge during the current year	Balance Remaining
		Plan	Non-Plan	State Own Resources	Central Transfer	Raising Debt. (Specify)			
<b>V</b>	<b>OTHERS/MISCELLANEOUS (Concl'd)</b>								
3.	Construction of Bridge over R.Chite on Bethlehem	0.30	...	State Own Resources	...	...	2015-16	...	0.30
	Liabilities raising for swearing of Mizoram Governor, Visit of the President of India and Addl. Works of E-in-C, PWD Office Building		0.10	0.10	...	...	2014-15	0.10	0.10
	<b>Total V</b>	<b>0.51</b>	<b>0.10</b>	<b>0.31</b>	<b>0.21</b>	<b>...</b>	<b>...</b>	<b>0.10</b>	<b>0.61</b>
	<b>GRAND TOTAL</b>	<b>1,34.76</b>	<b>23,36.21</b>	<b>23,56.92</b>	<b>31.07</b>	<b>...</b>	<b>...</b>	<b>23,47.72</b>	<b>82.68</b>

Accounts payable includes the committed liabilities in the form of non-plan salary expenditure, pensions interest payments, accrued debt, bills pending for payments, etc.

APPENDIX XIII

**RE-ORGANISATION OF STATES – ITEM FOR WHICH ALLOCATION OF  
BALANCES BETWEEN /AMONTH THE STATES HAS NOT BEEN FINALISED**

Sl. No.	Item	Head of Account as per Finance Accounts 2014-15	Amount to be allocated amongst successor States	
			At the time of Reorganisation (₹)	At present (₹)

Not applicable in respect of Mizoram State.

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