



GOVERNMENT OF MIZORAM

FINANCE ACCOUNTS

1988 - 89



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(i)

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(iii)

CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA.

This compilation containing the Finance Accounts of The Government of Mizoram for the year 1988-89 presents the accounts of the 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 as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations, presented separately, supplement this compilation.

These accounts have been prepared and examined under my direction in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act. 1971. Subject to the observations in this compilation and to those in my Report on the accounts of the Government of Mizoram for the year 1988-89, the accounts now presented are, according to my information, correct statements of the receipts and outgoings of the Government of Mizoram for the year 1988-89.

(C. G. SOMIAH)

Comptroller and Auditor General of India.

New Delhi,

The

INTRODUCTORY

1. The accounts of Government are kept in three Parts :—

Part I Consolidated Fund

Part II Contingency Fund.

Part III Public Account

Part I Consolidated Fund - The main divisions under Consolidated Fund are :—

(1) **REVENUE** - Consisting of sections for 'Receipts Heads (Revenue Account)' 'Expenditure Heads (Revenue Account)'.

(2) **CAPITAL, PUBLIC DEBT, LOANS ETC.** Consisting of sections for 'Receipt Head (Capital Account)', 'Expenditure Heads (Capital Account)' and Public Debt, Loans and Advances etc.

First Division

The first division deals with the proceeds of taxation and other receipts classed as revenue and the expenditure met therefrom, the net result of which represents the revenues surplus or deficit for the year.

Second Division

In this division the section 'Receipt Head (Capital Account)' deals with receipts of capital nature which cannot be applied as a set-off to capital expenditure.

The section 'Expenditure Heads (Capital Account)' deals with expenditure met usually from borrowed funds with the object of increasing concrete assets of a material and permanent character. It also includes receipts of capital nature intended to be applied as a set-off against expenditure.

The sections Public Debt, Loans and Advances etc. comprises loans raised and their repayments by Government such as 'Internal Debt' and 'Loans and Advances' made (and their recoveries) by Government. This section also includes certain special types of heads for transactions relating to 'Appropriation to the Contingency Fund' and 'Inter State Settlement.'"

In Part II of the accounts are recorded the transactions connected with the Contingency Fund. The Contingency Fund of Rs. 10 lakhs established by Union Territory of Mizoram (Determination of Amount) Act, 1977 (Mizoram Act. No. 1 of 1978) ceased to exist from 20.2.1987 on the erstwhile Union Territory becoming a State.

In Part III of the Accounts, there are two main divisions namely :—

(1) Debt (other than those included in Part I) and Deposits, and

(2) Remittances.

The first division comprises receipts and payments other than those falling under Debt heads pertaining to Part I, in respect of which Government incurs a liability to repay the moneys received or has a claim to recover the amounts paid together with repayments of the former and recoveries of the latter.

The second division embraces all merely adjusting heads, under which appear remittances of cash between treasuries and transfer between different accounting circles. The initial debits or credits to the heads in this division are adjusted eventually by corresponding receipts or payments either with the same circle of account or in another account circle.

The Union Territory of Mizoram had no Public Account of its own. The Transactions of the Union Territory pertaining to the Public Account prior to 20.2.1987 included in the Public Account of the Central Government is yet to be transferred proforma from Central books by correction of balances as on that date.

2. Sectors and Heads of Accounts

Within each of the sections in Part I mentioned above the transactions are grouped into sectors, such as 'Tax Revenue ; 'Non Tax Revenue' etc. for the receipt heads (revenue account) and 'General Services' 'Social and Community Services' 'Economic Services' etc. for expenditure heads. Specific functions or services (such as education, Medical Family Welfare, Housing etc. in respect of Social and Community Services) are grouped in the sectors for expenditure heads. In Part III also the transactions are grouped into sectors, such as "Small Savings Provident Funds etc' and 'Reserve Funds' etc. The sectors are sub-divided into major heads of account. In some cases the sectors are, in addition, sub-divided into sub-sectors before their division into major heads of account.

The major heads are divided into minor heads, each of which has a number of subordinate heads generally known as sub-heads. The sub heads are further divided into detailed heads. Under each of these heads the expenditure is shown distributed between charged and voted. Sometimes major heads are also divided into sub-major heads before their further division into minor heads. The sectors, major heads, minor heads, sub heads and detailed heads together constitute a five tier arrangement of the classification structure of Government Accounts. The major, minor and sub-heads prescribed for the classification of expenditure in the general accounts are not necessarily identical with grants, sub-heads and other units of allotments which are adopted by the Finance Department for Demands for Grants ; but in general a certain degree of correlation is maintained between the Demands for Grants and the Finance Accounts.

The major haads of accounts falling within the sectors for expenditure heads generally correspond to functions of Government, while the minor heads, subordinate to them identify the programmes undertaken to achieve the objectives of the function represented by the major head. The Schemes or activities included in the programmes generally correspond to sub-heads below a minor head representing a programme. Detailed heads give the object classification.

3. Coding Pattern

Major Heads

From 1st April 1987 a four digit Code has been allotted to the major heads, the first digit indicating whether the major head is a Receipt head or Revenue Expenditure head or Capital Expenditure head or a Loan head.

The first digit of Code for Revenue Receipt head is either '0' or '1.' Adding 2 to the first digit code of the Revenue Receipt head will give the number allotted to corresponding Revenue Expenditure heads, adding another 2, the Capital Expenditure head ; and another 2, the Loan head of Account. For example, for Crop Husbandry code 0401, represents the Receipts head, 2401, the revenue expenditure head, 4401 Capital Outlay head and 6401, Loan head.

Such a pattern is, however, not relevant for those departments which are not operating Capital/Loan heads of accounts e.g. Department of Supply. In a few cases, where receipt and expenditure are not heavy certain functions have been combined under a single major head, the functions themselves forming sub-major heads under that Major head.

Sub Major Heads

A two digit code has been allotted, the code starting 'from 01 under each Major Head.' Where no sub-major head exists it is allotted a Code 00. The nomenclature 'General' has been allotted Code '80' so that even after further sub major heads are introduced the code for 'General, will continue to remain the last one.

Minor Heads

Those have been allotted a three digit code, the codes starting from 001 under each sub-major/major head (Where there is no sub-major head). Codes from '001 to 100 and few codes '750' to '900' have been reserved for certain standard minor heads. The coding pattern for minor heads has been designed in such a way that in respect of certain minor heads having a common nomenclature under any major/sub-major heads, the same three digit code is adopted as far as possible.

Under this scheme of codification, the receipt major heads (revenue account) are assigned the block numbers from 0020 to 1606, expenditure major heads (revenue account) from 2011 to 3606, expenditure major heads (capital account) from 4046 to 5475, major heads under Public Debt from 6001 to 6004 and those under 'Loans and Advances, Inter-State Settlement and 'Transfer to Contingency Fund from 6075 to 7999. The code number 4000 has been assigned for Capital receipt major head. The only major head 'Contingency Fund in Part II 'Contingency Fund' has been assigned the code number 8000. The major heads in the Public Account are assigned the code number from 8001 to 8999.

4. The transactions included in these accounts represent mainly the actual cash receipts and disbursements during the financial year April to March as distinguished from amounts due to or from Government during the same period. The cash basis system is however, not entirely suitable for recording the transactions and presenting the true state of affairs of Government commercial undertakings run on commercial principles. The detailed accounts of this class of undertakings are, therefore, maintained outside the regular accounts in proper commercial form and are subjected to testcheck by the Indian Audit and Accounts Department.

5. The figures of actuals shown in these accounts are net, after taking into account the recoveries although the demands presented to the Legislature and the Appropriation Accounts are for gross expenditure and exclude all credits and recoveries which are otherwise taken as reduction of expenditure.

STATEMENT NO. 1

PART I

(i)

Actuals

1982-83

1987-88

(In lakhs of rupees)

RECEIPTS

Receipts Head (Revenue Account)

A Tax Revenue

(a) Taxes on Income and Expenditure

0031 Tax on income other than Corporation Tax

0032 Other Taxes on Income and Expenditure

PART I - SUMMARISED STATEMENTS

Total - (a) Taxes on Income and Expenditure

(b) Taxes on Property and Capital Transactions

0033 Land Revenue

0030 Stamp and Registration Fees

Total - (b) Taxes on Property and Capital Transactions

(c) Taxes on Commodities and Services

0039 State Excise

0040 Sales Tax

0041 Tax on Vehicles

0042 Tax on Goods and Passengers

0043 Tax and Duties on Electricity

0045 Other Taxes and Duties on Commodities and Services

Total - (c) Taxes on Commodities and Services

Rs. 100- only.

1.29.32	20.32
22.01	0.04
0.70	23.02
1.407	
22.01	2.0412
7.18	
21.04	20.73
2.14	
0.01	
2.02	7.02
1.11.10	3.49.14

STATEMENT NO.-1

PART I
(i)

Actuals

RECEIPTS

1987 - 88

1988 - 89

(In lakhs of rupees)

Receipts Heads (Revenue Account)

A Tax Revenue

(a) Taxes on Income and Expenditure -

0021	Taxes on Income other than Corporation Tax	..	99.68
0028	Other Taxes on Income and Expenditure	20.32	29.85

Total - (a) Taxes on Income and Expenditure

20.321,29.53

(b) Taxes on Property and Capital Transactions -

0029	Land Revenue	22.01	13.37
0030	Stamps and Registration Fees	0.04	0.70

Total - (b) Taxes on Property and Capital Transactions

22.0514.07

(c) Taxes on Commodities and Services -

0039	State Excise	2,94.15	39.93
0040	Sales Tax	7.18	9.03
0041	Taxes on Vehicles	40.73	51.94
0042	Taxes on Goods and Passengers	...	5.14
0043	Taxes and Duties on Electricity	*	0.01
0045	Other Taxes and Duties on Commodities and Services	7.08	5.05

Total - (c) Taxes on Commodities and Services

3,49.141,11.10

*Rs. 112/- only.

SUMMARY OF TRANSACTION

Consolidated Fund
Revenue -

Actuals

DISBURSEMENTS

1987 - 88

1988 - 89

(In lakhs of rupees)

Expenditure Heads (Revenue Account)

A. General Services

(a) Organs of State -

2011	State Legislature	68.51	83.37
2012	Governor	42.81	46.86
2013	Council of Ministers	64.55	88.73
2014	Administration of Justice	50.94	57.88
2015	Elections	53.10	1,87.02

Total - (a) Organs of State

2,79.914,63.86

(b) Fiscal Services -

(ii) Collection of Taxes on Property and Capital Transactions -

2029	Land Revenue	1,29.13	2,93.91
2030	Stamps and Registration	0.05	0.01

Total - (ii) Collection of Taxes on Property and Capital Transactions

1,29.182,93.92

(iii) Collection of Taxes on Commodities and Services -

2039	State Excise	48.81	71.21
2040	Sales Tax	24.50	38.31
2041	Taxes on Vehicles	12.41	13.13

2045 Other Taxes and Duties on Commodities and Services

0.05

Total - (iii) Collection of Taxes on Commodities and Services

85.771,22.65

STATEMENT NO. 1

Part 1

(i)

Actuals

RECEIPTS

1987 - 88

1987 - 88

1988 - 89

(In lakhs of rupees)

Receipt Heads (Revenue Account) - Contd.

A. Tax Revenue - Concl'd.

Total - A. Tax Revenue

3,91.51

2,54.70

B. Non-Tax Revenue

(b) Interest Receipts, Dividends and Profits -

0049. Interest Receipts

2,44.34

8.52

0050. Dividends and Profits

1.11

Total - (b) Interest Receipts, Dividends and Profits

2,44.34

9.63

(c) Other Non-Tax Revenue -

(i) General Services -

0051. Public Service Commission

*

0055. Police

1.40

3.94

0056. Jails

0.05

0057. Supplies and Disposals

74.93

36.32

0058. Stationery and Printing

4.24

1.45

0059. Public Works

20.78

54.53

0070. Other Administrative Services

69.09

8.35

* Rs. 10/- only.

Contd.

Consolidated Fund - Contd.

Revenue - Contd.

DISBURSEMENTS

Actuals

1987 - 88

1988 - 89

(In lakhs of rupees)

Expenditure Heads (Revenue Account) - Contd.

A. General Services - Contd.

(b) Fiscal Services - Concl'd.

(iv) Other Fiscal Services

2047. Other Fiscal Services

6.25

3.57

Total - (iv) Other Fiscal Services

6.25

3.57

Total - (b) Fiscal Services

2,21.20

4,20.14

(c) Interest Payments and Servicing of Debt -

2049. Interest Payments

13,09.42

2,10.91

Total - (c) Interest Payments and Servicing of Debt

13,09.42

2,10.91

(d) Administrative Services -

2051. Public Service Commission

3.88

2052. Secretariat General Services

5,08.97

4,35.88

2053. District Administration

3,90.50

4,07.43

2054. Treasury and Accounts Administration

78.58

92.81

2055. Police

12,79.65

13,62.07

2056. Jails

94.34

1,03.49

2057. Supplies and Disposals

53.53

56.00

2058. Stationery and Printing

1,65.65

2,64.70

2059. Public Works

9,19.35

6,97.40

2070. Other Administrative Services

6,19.07

5,81.86

Total - (d) Administrative Services

41,13.52

40,01.64

STATEMENT NO. 1

PART I

(i)

Actuals

RECEIPTS		1987 - 88	1988 - 89
		(In lakhs of rupees)	
Receipt Heads (Revenue Account) - Contd.			
B. Non Tax Revenue - Contd.			
(c) Other Non-Tax Revenue - Contd.			
(i) General Services - Concl'd.			
0071	Contribution and Recoveries towards Pension and other Retirement Benefits	1.01	1.93
0075	Miscellaneous General Services	86.66	1,68.32
	Total- (i) General Services	<u>2,58.16</u>	<u>2,74.84</u>
(ii) Social Services -			
0202	Education, Sports, Art and Culture	2.46	6.30

0210	Medical and Public Health	2.02	4.21
0215	Water Supply and Sanitation	15.27	11.89
0216	Housing	26.92	3.14
0217	Urban Development	0.34	1.13

Contd.

Consolidated Fund - Contd.

Revenue - Contd.

		Actuals	
DISBURSEMENTS		1987-88	1988 - 89
Expenditure Heads (Revenue Account) - Contd.		(In lakhs of rupees)	
A	General Services - Concl'd.		
	(e) Pension and Miscellaneous General Services		
2071	Pension and other Retirement Benefits	1,61.49	2,14.32
	Total - (e) Pensions and Miscellaneous General Services	<u>1,61.49</u>	<u>2,14.32</u>
	Total A - General Services	<u>60,85.54</u>	<u>53,10.87</u>
B.	Social Services		
	(a) Education, Sports, Art and Culture -		
2202	General Education	30,97.18	32,15.26
2203	Technical Education	51.64	48.06
2204	Sports and Youth Services	2,13.21	1,55.50
2205	Art and Culture	68.08	78.66
	Total - (a) Education, Sports, Art and Culture	<u>34,30.11</u>	<u>34,97.48</u>
	(b) Health and Family Welfare -		
2210	Medical and Public Health	12,00.52	12,93.96
2211	Family Welfare	83.09	1,01.12
	Total - (b) Health and Family Welfare	<u>12,83.61</u>	<u>13,95.08</u>
	(c) Water Supply, Sanitation, Housing and Urban Development -		
2215	Water Supply and Sanitation	10,36.10	8,33.18
2216	Housing	4,31.54	3,88.95
2217	Urban Development	1,63.93	2,18.93
	Total - (c) Water Supply, Sanitation, Housing and Urban Development.	<u>16,31.57</u>	<u>14,41.06</u>

RECEIPTS

STATEMENT NO. 1

PART I

(i)

Actuals

1987 - 88

1988 - 89

(In lakhs of rupees)

Receipt Heads (Revenue Account)- Contd.

B. Non-Tax Revenue - Contd.

(c) Other Non-Tax Revenue - Contd.

(ii) Social Services - Concl.

0220 Information and Publicity

0.25

0.20

0230 Labour and Employment

0.10

0235 Social Security and Welfare

1.65

3.66

Total (ii) Social Services

49.02

30.53

Contd.

DISBURSEMENTS

Consolidated Fund - Contd.

Revenue - Contd.

		Actuals	
		1987 - 88	1988 -89
		(In lakhs of rupees)	
Expenditure Heads (Revenue Account) - Contd.			
B. Social Services - Concl.			
(d) Information and Broadcasting -			
2220	Information and Publicity	1,09.10	1,12.07
	Total - (d) Information and Broadcasting	<u>1,09.10</u>	<u>1,12.07</u>
(e) Welfare of Scheduled Caste, Scheduled Tribe and Other Backward Classes —			
2225	Welfare of Scheduled Caste, Scheduled Tribe and Other Backward Classes	6,25.90	7,36.72
	Total - (e) Welfare of Scheduled Caste, Scheduled Tribe and Other Backward Classes.	<u>6,25.90</u>	<u>7,36.72</u>
(f) Labour and Labour Welfare -			
2230	Labour and Employment	<u>61.29</u>	<u>69.64</u>
	Total - (f) Labour and Labour Welfare	<u>61.29</u>	<u>69.64</u>
(g) Social Welfare and Nutrition -			
2235	Social Security and Welfare	18,33.74	5,77.41
2236	Nutrition	1,27.56	1,15.58
2245	Relief on account of Natural Calamities	1,43.22	2,40.92
	Total - (g) Social Welfare and Nutrition	<u>21,04.52</u>	<u>9,33.91</u>
(h) Others -			
2251	Secretariat Social Services	13.40	25.23
2252	Other Social Services	6.54	0.25
	Total - (h). Others	<u>19.94</u>	<u>25.48</u>
	Total - B. Social Services	<u>92,66.04</u>	<u>82,11.44</u>

RECEIPTS

STATEMENT NO. 1

PART I

(i)

Actuals

1987-88

1988-89

(In lakhs of rupees)

Receipts Heads (Revenue Account) - Contd.

B. Non-Tax Revenue - Contd.

(iii) Economic Services -

0401.	Crop Husbandry	12.82	17.37
0403.	Animal Husbandry	12.54	44.09
0404.	Dairy Development	-	21.97
0405.	Fisheries	1.29	0.90
0406.	Forestry and Wild Life	39.84	41.96

0425.	Co-operation	2.24	0.99
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0435.	Other Agricultural Programmes	1.45	7.86
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0515.	Other Rural Development Programmes	6.13	6.07
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0552.	North Eastern Areas	0.14	0.82
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Contd.

DISBURSEMENTS

Consolidated Fund - Contd.

Revenue - Contd.

		Actuals	
		1987 - 88	1988 - 89
		(In lakhs of rupees)	
Expenditure Heads (Revenue Account) - Contd.			
C.	Economic Services		
(a) Agriculture and Allied Activities -			
2401.	Crop Husbandry	8,69.54	10,40.09
2402.	Soil and Water Conservation	3,42.46	3,60.56
2403.	Animal Husbandry	4,01.31	5,06.41
2404.	Dairy Development	47.46	56.44
2405.	Fisheries	52.03	69.62
2406.	Forestry and Wild Life	9,61.74	10,12.37
2408.	Food Storage and Warehousing	9,46.22	6,62.59
2415.	Agricultural Research and Education	14.91	14.94
2425.	Co-operation	1,19.37	1,05.98
2435.	Other Agricultural Programmes	9.68	23.78
Total - (a) Agriculture and Allied Activities		<u>37,64.72</u>	<u>38,52.78</u>
(b) Rural Development -			
2501.	Special Programmes for Rural Development	1,37.32	2,32.67
2505.	Rural Employment	46.78	50.75
2515.	Other Rural Development Programmes	1,95.78	3,83.86
Total - (b) Rural Development		<u>3,79.88</u>	<u>6,67.28</u>
(c) Special Area Programme -			
2551.	Hill Areas	0.35	--
2552.	North Eastern Areas	7,69.72	6,83.00
2575.	Other Special Area Programmes	0.16	--
Total (c) Special Area Programme		<u>7,70.23</u>	<u>6,83.00</u>

STATEMENT NO 1

PART I
(i)

Actuals

1987 - 88	1988 - 89
(In lakhs of rupees)	

RECEIPTS

Receipt Heads (Revenue Account) - Contd.

B. Non-Tax Revenue - Concl'd.

(c) Other Non - Tax Revenue - Concl'd.

(iii) Economic Services - Concl'd.

0702 Minor Irrigation

0.13

1.81

0801 Power

2,53.40

3,36.08

0851 Village and Small Industries

3.08

5.65

0852 Industries

0.01

1054 Roads and Bridges

1,07.75

0.67

1055 Road Transport

1,29.53

92.16

1452 Tourism

1.15

2.62

1475 Other General Economic Services

0.43

0.44

Total (iii) Economic Services

5,71.93

5,81.46

Total (c) Other Non-Tax Revenue

8,79.11

8,86.83

Total B. Non-Tax Revenue

11,23.45

8,96.46

Contd.

Consolidated Fund - Contd.

Revenue - Contd.

DISBURSEMENTS

Actuals

DISBURSEMENTS		1987 - 88	1988 - 89
		(In lakhs of rupees)	
Expenditure Heads (Revenue Account) - Contd.			
C	Economic Services - Concl.		
	(d) Irrigation and Flood Control -		
2701	Major and Medium Irrigation	28.28	24.96
2702	Minor Irrigation	1,34.66	1,67.56
2711	Flood Control and Drainage	0.68	...
	Total (d) Irrigation and Flood Control	<u>1,63.62</u>	<u>1,92.52</u>
	(e) Energy		
2801	Power	13,87.80	13,68.42
	Total (e) Energy	<u>13,87.80</u>	<u>13,68.42</u>
	(f) Industry and Minerals		
2851	Village and Small Industries	5,60.27	5,54.75
2852	Industries	94.24	77.65
2853	Non-ferrous Mining and Metallurgical Industries	54.88	58.39
2885	Other Outlays on Industries and Minerals	..	1,00.00
	Total (f) Industry and Minerals	<u>7,09.39</u>	<u>7,90.79</u>
	(g) Transport		
3054	Roads and Bridges	13,47.25	12,00.18
3055	Road Transport	4,16.52	4,45.88
3056	Inward Water Transport	8.25	14.23
	Total (g) Transport	<u>17,72.02</u>	<u>16,60.29</u>
	(j) General Economic Services		
3451	Secretariat Economic Services	67.61	1,05.83
3452	Tourism	52.38	80.02
3454	Census Surveys and Statistics	63.74	66.49
3456	Civil Supplies	1,00.12	87.82
3475	Other General Economic Services	28.76	29.33
	Total (j) General Economic Services	<u>3,12.61</u>	<u>3,69.49</u>
	Total C. Economic Services	<u>92,60.27</u>	<u>95,84.57</u>

STATEMENT NO. 1

PART I

(i)

Actuals

RECEIPTS

1987 - 88

1988 - 89

(In lakhs of rupees)

Receipt Heads (Revenue Account) - Concl'd.

C Grants-In-Aid and Contributions

1601	Grants-in-aid from Central Government	85,40.71	1,02,00.71
1603	States' Share of Union Excise Duties	49,41.59	40,52.26
	Total - C. Grants-In-Aid and Contributions	<u>1,34,82.30</u>	<u>1,42,52.97</u>
	Total - Receipt Heads (Revenue Account)	<u>1,49,97.26</u>	<u>1,54,04.13</u>
	Revenue Deficit	<u>96,14.64</u>	<u>77,03.79</u>

(ii) Capital Public Debt and
Loans and Advances

E Public Debt

6003	Internal Debt of State Government	..	2,53,28.33
6004	Loans and Advances from the Central Government	8,08.17	13,52.90
	Total - E. Public Debt	<u>8,08.17</u>	<u>2,66,81.23</u>

F Loans and Advances

	Recoveries of Loans and Advances	1,39.49	1,16.57
	Total - F. Loans and Advances	<u>1,39.49</u>	<u>1,16.57</u>
	Total - Public Debt, Loans etc.	<u>9,47.66</u>	<u>2,67,97.80</u>
	Total - Consolidated Fund	<u>1,59,44.92</u>	<u>4,22,01.93</u>

Part II

8000 Contingency Fund

Total - Contingency Fund

..

..

..

..

Part III

I Small Savings, Provident Funds etc.

(b)	Provident Funds	2,59.15	3,49.00
(c)	Other Accounts	53.22	60.51
	Total - I Small Savings, Provident Funds, etc.	<u>3,12.37</u>	<u>4,09.51</u>

Contd.

Consolidated Fund - Concl'd.

Revenue - Concl'd.

DISBURSEMENTS

Actuals

1987 - 88

1988 - 89

(In lakhs of rupees)

Expenditure Heads (Revenue Account) - Concl'd.

D. Grants-In-Aid and Contributions

3606	Aid Materials and Equipment	0.05	1.04
	Total- D. Grants- In-Aid and Contributions	0.05	1.04
	Total- Expenditure Heads (Revenue Account)	2,46,11.90	2,31,07.92

(ii) Capital, Public Debt and

Loans and Advances-

	Expenditure Heads (Capital Account) (X)	44,44.93	51,40.03
--	---	----------	----------

E Public Debt

6003.	Internal Debt of State Government	..	2,04,13.35
6004.	Loans and Advances from the Central Government	9,03.40	54.93
	Total- E Public Debt	9,03.40	2,04,68.28

F Loans and Advances

	Loans and Advances	6,52.64	9,38.70
	Total- F. Loans and Advances	6,52.64	9,38.70
	Total- Capital, Public Debt, Loans etc.	60,00.97	2,65,47.01
	Total- Consolidated Fund	3,06,12.87	4,96,54.93

Contingency Fund

8000	Contingency Fund	..	..
	Total- Contingency Fund	..	..

Public Account

1-	Small Savings, Provident Funds, etc.		
	(b) Provident Funds	39.62	52.87
	(c) Other Accounts	23.44	22.35
	Total- I. Small Savings, Provident Funds etc.	63.06	75.22

(X) Major Headwise details are given in Statement No. 2.

RECEIPTS

STATEMENT NO. 1
Part III

Actuals

1987 - 88	1988 - 89
(In lakhs of rupees)	

K. Deposits and Advances

(a) Deposits Bearing Interest	1.20	13,06.11
(b) Deposits not bearing Interest	9,63.71	11,67.39
(c) Advances	8,22.52	7,76.16
Total - K. Deposits and Advances	17,87.43	32,49.66

L. Suspense and Miscellaneous

(b) Suspense	5,85.18	72,90.29
(c) Other Accounts	3,18,01.01	43,25.24
(d) Accounts with Government of other Countries	..	..
Total - L. Suspense and Miscellaneous	3,23,86.19	1,16,15.53

M. Remittances

(a) Money Orders and Other Remittances	1,18,76.18	1,34,19.26
(b) Inter Government Adjusting Account	..	(-0.94)
Total - M. Remittances	1,18,76.18	1,34,18.32
Total - Public Account	4,63,62.17	2,86,93.02
Total : Receipts Parts I, II and III	6,23,07.09	7,08,94.95

Cash Balance

Opening Cash Balance

Grand Total

(-) 72,62.33	(-) 1,58,24.92 (X)
5,50,44.76	5,50,70.03

Contd.

DISBURSEMENTS

Actuals

Public Account - Contd.

1987 - 88

1988 -89

(In lakhs of rupees)

K. Deposits and Advances

(a) Deposits bearing Interest	...	60.00
(b) Deposits not bearing Interest	9,95.90	10,90.95
(c) Advances	8,41.11	7,72.16
Total- K. Deposits and Advances	18,37.01	19,23.11

L. Suspense and Miscellaneous

(b) Suspense	12,99.81	13,39.99
(b) Other Accounts	2,65,86.34 (a)	30,42.98
(d) Accounts with Government of other Countries	(-) 0.02	0.42
Total- L. Suspense and Miscellaneous	2,78,86.13 (a)	43,83.39

M. Remittances

(a) Money Orders and other Remittances	1,04,66.97	1,58,90.47
(b) Inter Government Adjusting Account	3.64 (a)	2.67
Total- M. Remittances	1,04,70.61 (a)	1,58,93.14
Total- Public Account	4,02,56.81	2,22,74.86
Total: Disbursements Parts I, II and III	7,08,69.68	7,19,29.79

Cash Balance

Closing Cash Balance	(-) 1,58,24.92	(-) 1,68,59.76 (x)
Grand Total	5,50,44.76	5,50,70.03

- (a) Difference of Rs. 0.01 lakhs between last year's closing balance and this year's opening balance is due to proforma correction of rounding.
- (x) The opening and closing cash balance include Rs. (-) 1,25,38.92 lakhs representing cash balance of the Union Territory Government merged in the general cash balance of the Central Government. Final decision regarding treatment of the amount is awaited from the Government of India.

Closing balance of Rs. (-) 1,68,59.76 lakhs includes Rs. (-) 43,20.84 lakhs representing cash balance of the State Government as on 31.3.1989. There was difference of Rs. 10,66.33 lakhs between the figures reflected in the account Rs. (-) 43,20.84 lakhs and that intimated by the Reserve Bank of India Rs. (-) 53,87.17 lakhs. The difference is under reconciliation.

STATEMENT No. 1 - Contd.

EXPLANATORY NOTES

1. A comparative summary of transactions during 1987-88 and 1988-89 is given below :

	1987 - 88	1988 - 89
	(In lakhs of rupees)	
Opening Balance	72,62.33	(-) 1,58,24.92
Part I Consolidated Fund		
(a) Transactions on Revenue Account		
Revenue Receipts	1,49,97.26	1,54,04.13
Revenue Expenditure	2,46,11.90	2,31,07.92
Revenue Deficit	<u>(-) 96,14.64</u>	<u>(-) 77,03.79</u>
(b) Transactions other than on Revenue Account		
Capital Expenditure (Net) Payment(-)	(-) 44,44.93	(-) 51,40.03
Public Debt (Net) Receipt(+)/ Payment(-)	(-) 95.23	(+) 62,12.95
Loans and Advances by the State Government (Net) Payment(-)	(-) 5,13.15	(-) 8,22.13
Appropriation to Contingency Fund		
Total- Consolidated Fund (Net)		
Receipts (+) / Payments (-)	<u>(-) 1,46,67.95</u>	<u>(-) 74,53.00</u>
Part II Contingency Fund		
Contingency Fund (Net)		
Part III Public Account		
(a) Small Savings, Provident Funds, etc. Net Receipts(+)	(+) 2,49.31	(+) 3,34.29
(b) Deposits and Advances (Net) Receipt(+)/ Receipt(+)/ Payment(-)	(-) 49.58	(+) 13,26.55
(c) Suspense and Miscellaneous (Net) Receipt(+)/ Payment(-)	(+) 45 00.06 (a)	(+) 72,32.14
(d) Remittances (Net) Receipt(+)/ payment(-)	(+) 14,05.57 (a)	(-) 24,74.82
Total -Public Account (Net) Receipt (+) / Payment (-)	<u>(+) 61,05.36</u>	<u>(+) 64,18.16</u>
Net Deficit (-)/ Surplus (+)	<u>(-) 85,62.59</u>	<u>(-) 10,34.84</u>
Closing Cash Balance	<u>(-) 1,58,24.92</u>	<u>(-) 1,68,59.76</u>

(a) Difference of Rs.0.01 lakh between last year's closing balance and this year's Opening balance is due to proforma correction of rounding.

STATEMENT No. 1 Contd.
EXPLANATORY NOTES - Contd.

(In lakhs of rupees)

2. Revenue Receipts

The Revenue Receipts of Rs. 1,54,04.13 lakhs during 1988-89 comprised of:-

(i) Revenue raised by State Government -

(a) Tax Revenue other than State's share of Union Taxes.	2,54.70
(b) Non-Tax Revenue	8,96.46
Total - (i)	<u>11,51.16</u>

(ii) Revenue Receipts from Central Government -

A State's Share of Union Taxes

a) State's Share of basic Union Excise Duties	26,75.66
b) State's share of Additional Excise	13,76.60

B. Statutory and other Grants

a) Non-Plan grants	4,40.41
b) Grants for State Plan Schemes	77,06.47
c) Grants for Central Plan Schemes	1,80.10
d) Grants for Centrally Sponsored Plan Schemes	9,10.56
e) Grants for Special Plan Schemes	9,63.17

Total - (ii)

1,42,52.97

Total - Revenue Receipts

1,54,04.13

3. TAXATION CHANGES DURING THE YEAR :

Information regarding adoption of measures for mobilisation of additional resources during 1988-89 and the estimated and actual yields therefrom is detailed below :

- (i) The Resource Mobilisation Committee of the State had been earnestly endeavouring to find ways and means to increase the resources in the state, and as a result certain new taxation measures had to be introduced from 1988-89. But the actual increase in revenue receipts over that during 1987-88 was Rs. 4.07 crores only.
- (ii) For mobilisation of additional resources the Government is running three Lottery Schemes from which royalty realised during 1988 - 89 was Rs. 1,68.32 lakhs against the estimated figure of Rs 2,63.20 lakhs

STATEMENT NO. 1 - Contd.

EXPLANATORY NOTES - Contd.

4. REVENUE RECEIPTS

The increase of Rs. 4,06.87 lakhs in revenue (from Rs. 1,49,97.26 lakhs in 1987-88 to Rs. 1,54,04.13 lakhs in 1988-89) was mainly under the following heads. The reasons for such increase have not been intimated.

		Actuals		Increase
		1987 - 88	1988 - 89	
		(In lakhs of rupees)		
1.	0021 Taxes on Income other than Corporation Tax	...	99.68	99.68
2.	0059 Public Works	20.78	54.53	33.75
3.	0075 Miscellaneous General Services	86.66	1,68.32	81.66
4.	0403 Animal Husbandry	12.54	44.09	31.55
5.	0801 Power	2,53.40	3,36.08	82.68
6.	1601 Grants-in-Aid from Central Government	85,40.71	1,02,00.71	16,60.00

Significant decrease in revenue during 1988-89 over that in 1987-88 occurred mainly under the following heads. The reasons thereof have not been intimated.

		Actuals		Decrease
		1987 - 88	1988 - 89	
		(In lakhs of rupees)		
1.	0039 State Excise	2,94.15	39.93	2,54.22
2.	0049 Interest Receipts	2,44.34	8.52	2,35.82
3.	0057 Supplies and Disposals	74.93	36.32	38.61
4.	0070 Other Administrative Services	69.09	8.35	60.74
5.	1054 Roads and Bridges	1,07.75	0.67	1,07.08
6.	1055 Road Transport	1,29.53	92.16	37.37
7.	1603 States' Share of Union Excise Duties	49,41.59	40,52.26	8,89.33

5. EXPENDITURE ON REVENUE ACCOUNT

In 1988-89 the expenditure on Revenue Account (Rs. 2,31,07.92 lakhs) decreased by Rs. 15,03.98 lakhs over that in 1987-88 (Rs. 2,46,11.90 lakhs). The decrease was mainly under the following heads. The reasons thereof have not been intimated.

STATEMENT NO. 1 - Concl'd.

EXPLANATORY NOTES Concl'd.

5. EXPENDITURE ON REVENUE ACCOUNT - Concl'd.

			Actuals		Decrease
			1987 - 88	1988 - 89	
			(In lakhs of rupees)		
1.	2049.	Interest Payment	13,09.42	2,10.91	10,98.51
2.	2052.	Secretariat General Services	5,08.97	4,35.88	73.09
3.	2059.	Public Works	9,19.35	6,97.40	2,21.95
4.	2204.	Sports and Youth Services	2,13.21	1,55.50	57.71
5.	2215.	Water Supply and Sanitation	10,36.10	8,33.18	2,02.92
6.	2235.	Social Security and Welfare	18,33.74	5,77.41	12,56.33
7.	2408.	Food Storage and Warehousing	9,46.22	6,62.59	2,83.63
8.	2552.	North Eastern Areas	7,69.72	6,83.00	86.72

			Actual		Increase
			1987 - 88	1988 - 88	
			(In lakhs of rupees)		

Significant increase in expenditure during 1988-89 over that in 1987-88 occurred mainly under :

1.	2055.	Police	12,79.65	13,62.07	82.42
2.	2058.	Stationery and Printing	1,65.65	2,64.70	99.05
3.	2071.	Pension and other Retirement Benefit.	1,61.49	2,14.32	52.83
4.	2202.	General Education	30,97.18	32,15.26	1,18.08
5.	2210.	Medical and Public Health	12,00.52	12,93.96	93.44
6.	2225.	Welfare of Scheduled Caste, Scheduled Tribe and other Backward Classes	6,25.90	7,36.72	1,10.82
7.	2245.	Relief on account of Natural Calamities	1,43.22	2,40.92	97.70
8.	2401.	Crop Husbandry	8,69.54	10,40.09	1,70.55
9.	2403.	Animal Husbandry	4,01.31	5,06.41	1,05.10
10.	2501.	Special Programme for Rural Development	1,37.32	2,32.67	95.35
11.	2515.	Other Rural Development Programmes	1,95.78	3,83.86	1,88.08
12.	2885.	Other Outlay on Industries and Minerals	..	1,00.00	1,00.00

STATEMENT NO. 2.

CAPITAL OUTLAY - PROGRESSIVE CAPITAL OUTLAY TO THE END OF 1988 - 89

Serial number	Major Head of Account	Expenditure to the end of 1987 - 88	Expenditure during 1988-89	Expenditure to the end of 1988 - 89
(In lakhs of rupees)				
A Capital Account of General Services				
1.	4058. Capital Outlay on Printing and Stationery	91.21	32.65	1,23.86
2.	4059. Capital Outlay on Public Works	9,28.00	2,98.20	12,26.20
	Total - A. Capital Account of General Services	<u>10,19.21</u>	<u>3,30.85</u>	<u>13,50.06</u>
B Capital Account of Social Services				
(a) Education, Sports, Art and Culture				
3.	4202. Capital Outlay on Education, Sports, Art and Culture	1,26.52	31.12	1,57.64
	Total (a) Education, Sport, Art and Culture	<u>1,26.52</u>	<u>31.12</u>	<u>1,57.64</u>
(b) Health and Family Welfare				
4.	4210. Capital Outlay on Medical and Public Health	2,11.86	1,69.67	3,81.53
5.	4211. Capital Outlay on Family Welfare	0.17	..	0.17
	Total (b) Health and Family Welfare	<u>2,12.03</u>	<u>1,69.67</u>	<u>3,81.70</u>
(c) Water Supply, Sanitation, Housing and Urban Development				
6.	4215. Capital Outlay on Water Supply and Sanitation	23,49.68	5,07.44	28,57.12
7.	4216. Capital Outlay on Housing	6,73.25	1,67.06	8,40.31
8.	4217. Capital Outlay on Urban Development	5,93.30	4,10.89	10,04.19
	Total (c) Water Supply, Sanitation, Housing and Urban Development	<u>36,16.23</u>	<u>10,85.39</u>	<u>47,01.62</u>
(d) Information and Broadcasting				
9.	4220. Capital Outlay on Information and Publicity	5.72	..	5.72
	Total (d) Information and Broadcasting	<u>5.72</u>	<u>..</u>	<u>5.72</u>
	Total B. Capital Account of Social Services	<u>39,60.50</u>	<u>12,86.18</u>	<u>52,46.68</u>

STATEMENT NO. 2 - Contd.

C. Capital Account of Economic Services

(a) Capital Account of Agriculture and Allied Activities

10.	4401. Capital Outlay on Crop Husbandry	1,26.69	4.34	1,31.03
11.	4405. Capital Outlay on Fisheries	1.18	..	1.18
12.	4406. Capital Outlay on Forestry and Wild life	2.76	..	2.76
13.	4408. Capital Outlay on Food	32,92.92	5,28.77	38,21.69
14.	4416 Investment in Agricultural Financial Institutions	3.75	..	3.75
15.	4425. Capital Outlay on Co-operation	1,57.43	64.16	2,21.59
	Total (a) Capital Account of Agriculture and Allied Activities	<u>35,84.73</u>	<u>5,97.27</u>	<u>41,82.00</u>

(b) Capital Account of Rural Development

16.	4515. Capital Outlay on Other Rural Development Programme	1,37.76	..	1,37.76
	Total (b) Capital Account of Rural Development	<u>1,37.76</u>	<u>..</u>	<u>1,37.76</u>

(c) Capital Account of Special Area Programme

17.	4552. Capital Outlay on North-Eastern Areas	1,51.79	72.89	2,24.68
	Total (c) Capital Account of Special Area Programme	<u>1,51.79</u>	<u>72.89</u>	<u>2,24.68</u>

(e) Capital Account of Energy

18.	4801. Capital Outlay on Power Project	49,79.92	13,85.85	63,65.77
	Total (e) Capital Account of Energy	<u>49,79.92</u>	<u>13,85.85</u>	<u>63,65.77</u>

(f) Capital Account of Industry and Minerals

19.	4851. Capital Outlay on Village and Small Industries	3,81.30	1,69.45	5,50.75
20.	4853. Capital Outlay on Non-Ferrous Mining and Metalurgical Industries.	30.80	(—)0.02	30.78
22.	4885 Other Capital Outlay on Industries and Minerals	76.75	..	76.75
	Total (f) Capital Account of Industry and Minerals	<u>4,88.85</u>	<u>1,69.43</u>	<u>6,58.28</u>

(g) Capital Account of Transport

23.	5054 Capital Outlay on Roads and Bridges	85,66.32	1,202.56	97,68.88
24.	5055 Capital Outlay on Road and Transport	5,07.83	93.21	6,01.04
	Total (g) Capital Account of Transport	<u>90,74.15</u>	<u>12,95.77</u>	<u>1,03,69.92</u>

STATEMENT NO. 2 - Concl'd.

(j) Capital Account of General Economic Services

25.	5452. Capital Outlay on Tourism	10.91	...	10.91
26.	5475. Capital Outlay on Other Economic Services	0.40	1.79	2.19
	Total(j) Capital Account of General Economic Services	<u>11.31</u>	<u>1.79</u>	<u>13.10</u>
	Total C. Capital Account of Economic Services	<u>1,84,28.51</u>	<u>35,23.00</u>	<u>2,19,51.51</u>
	Total - Expenditure Head (Capital Account)	<u>2,34,08.22</u>	<u>51,40.03</u>	<u>2,85,48.25</u>

EXPLANATORY NOTES

INVESTMENT :- In 1988-89 Government invested 41.75 lakhs in one Statutory Corporation (Rs. 6.50 lakhs) and three co-operative societies (Rs. 35.25 lakhs). The total investment of Government in different concerns at the end of 1986-87, 1987-88 and 1988-89 were Rs. 1.71.40 lakhs, Rs. 190.40 lakhs and Rs. 2,32.15 lakhs Dividend of Rs. 1.11 lakhs were received during 1988-89 from investment in Co-operative Societies. Details of the Government investment are available in Statement No. 13.

STATEMENT NO. 3

DEBT POSITION

(i) Statement of Borrowings

Nature of Borrowing	Balance on 1st April 1988	Receipt during the year	Repayment during the year.	Balance as on 31st 1989.	Net increase (+) decrease (-)
	(1)	(2)	(3)	(4)	(5)
(In lakhs of rupees)					
E Public Debt—					
6003 Internal Debt of State					
Government	..	2,53,28.33	2,04,13.35	49,14.98	+ 49,14.98
6004. Loans and Advances from the Central Government	1,84,89.59	13,52.90	54.93	1,97,87.56	+ 12,97.97
Total E Public Debt	<u>1,84,89.59</u>	<u>2,66,81.23</u>	<u>2,04,68.28</u>	<u>2,47,02.54</u>	<u>+ 62,12.95</u>
I. Small Savings, Provident Fund etc.					
8005 State Provident Fund	2,83.82	3,49.00	52.87	5,79.95	+ 2,96.13
8011 Insurance and Pension Fund	33.65	60.51	22.35	71.81	+ 38.16
Total I. Small Savings, Provident Fund etc	<u>3,17.47</u>	<u>4,09.51</u>	<u>75.22</u>	<u>6,51.76</u>	<u>+ 3,34.29</u>
Grand Total	<u>1,88,07.06</u>	<u>2,70,90.74</u>	<u>2,05,43.50</u>	<u>2,53,54.30</u>	<u>+ 65,47.24</u>

Explanatory Notes -

- Further details of Debt are available in Statement No. 16.
- No Market Loan was raised by the Government during 1988-89.
- Depreciation Fund or Sinking Fund etc., were not operated for the amortisation of Debt.
- Small Savings, Provident Funds etc. - These comprises the balance in the Provident Funds etc., of Government Servants.
- Loans from the Government of India - Details of loans taken by the State Government from the Government of India are given in Statement no. 16.

During the year 1988-89, Rs. 13,52.90 lakhs were received by State Government as Loans and Advance from the Central Government and Rs. 54.93 lakhs were repaid.

STATEMENT NO. 3 - Contd

(ii) Other Obligations -

In addition to the above, the balance at the credit of earmarked and other funds as also certain deposits, to the extent these have not been invested but are merged with the general cash balance of Government, constituted the liability of Government. The amount of such liability at the end of March, 1989 was as shown below (further details are given in Statement No. 15)

Nature of Obligations	Balance on 1st April 1988	Receipt dur- ing the year.	Repayment during the year	Balance on 31st March, 1989	Net increase (+) decrease (-)
(1)	(2)	(3)	(4)	(5)	(6)
(In lakhs of rupees)					
i) Non-interest bearing obligations, such as deposits of local funds Civil deposits, other earmarked funds etc.	(-) 31.11	11,67.39	10,90.95	+ 45.33	(+)76.44
ii) Deposits bearing interest such as Civil Deposits, deposits of local funds, etc.	(+) 1.20	13,06.11	60.00	(+) 12,47.31	(+)12,46.11
Total	(-) 29.91	24,73.50	11,50.95	(+) 12,92.64	(+)13,22.55

STATEMENT NO. 3 Contd.

(iii) Service of Debts -

Interest on debt and other obligations :— The outstanding gross debt and other obligations and the total net amount met from revenue during 1987-88 and 1988-89 as Interest charges were as shown below :—

	1987-88	1988-89	Net increase (+) or decrease (—) during the year
	(In lakhs of rupees)		
(1)	(2)	(3)	(4)
Gross debt and other obligations at the end of the year.	1,87,77.15	2,66,46.94	(+)78,69.79
Interest paid by Govt.			
On Public Debt, Small Savings Provident Funds etc.	13,09.42	2,10.91	(—)10,98.51
Total Interest Paid	13,09.42	2,10.91	(—) 10,98.51
Deduct -			
(i) Interest received in Loans and Advances given by Government	10.23	13.26	(+)3.03
(ii) Interest realised on Investment of Cash Balance	2,33.95	(—)4.83	(—)2,38.78
(iii) Interest realised on Capital contribution to the Public Sector and other undertakings	0.15	0.09	(—)0.06
Total (i), (ii) & (iii)	2,44.33	8.52	(—) 2,35.81
Net amount of Interest Charges	10,65.09	2,02.39	(—) 8,62.70
Percentage of Gross Interest to total revenue receipts	8.73	1.37	(—) 7.36
Percentage of net Interest to total revenue receipts.	7.10	1.31	(—) 5.79

STATEMENT NO. 4

LOANS AND ADVANCES BY THE STATE GOVERNMENT

(i) STATEMENT OF LOANS AND ADVANCES

Serial number	Class of Loans and Advances	Balance Outstanding on 1st April, 1988	Paid during the year	Recoveries during the year	Balance Outstanding on 31st March, 1989.	Net increase (+) decrease (—) during the year.
(In lakhs of rupees)						
1.	Loans for Water Supply and Sanitation ..	..	..	0.19	(—)0.19	(—)0.19
2.	Loans for Housing	14,97.20	3,70.07	46.55	18,20.72	(+)3,23.52
3	Loans for Urban Development	1,19.10	13.00	1.69	1,30.41	(+)11.31
4.	Loans for Social Security and Welfare	1,51.99	..	..	1,51.99	—
5.	Loans for crops Husbandry	(—) 0.35	..	0.67	(—) 1.02	(—)0.67
6.	Loans for Animal Husbandry	21.25	....	0.09	21.16	(—)0.09
7.	Loans for Cooperation	2,36.12	33.96	13.99	2,56.09	(+)19.97
8.	Loans for Agricultural Programmes	3,85.42	..	..	3,85.42	..
9.	Loans for Power Project	..	..	0.01	(—) 0.01	(—)0.01
10.	Loans for Village and Small Industries	2,60.31	14.66	0.94	2,74.03	(+)13.72
11.	Loans for Road Transport	2.01	...	...	2.01	...
12.	Loans to Government Servant etc.	9,85.24	5,07.01	52.44	14,39.81	(+)4,54.57
Total		<u>36,58.29</u>	<u>9,38.70</u>	<u>1,16.57</u>	<u>44,80.42</u>	<u>(+)8,22.13</u>

Note : A more detailed account is given in Statement no.17.

Information about arrears in recovery (Principal as well as interest) as on 31st March, 1989 had not been received (August 1990) from Departmental Authorities maintaining the detailed accounts.

STATEMENT NO.—5

GUARANTEES BY THE GOVERNMENT FOR REPAYMENT OF LOANS ETC., RAISED BY STATUTORY CORPORATIONS, LOCAL BODIES AND OTHER INSTITUTIONS.

Prior to achieving its statehood on 20.2.1987 the Government of Mizoram had no power to give guarantee on the security of their consolidated Fund, necessary guarantees were given by the Government of India on behalf of the Union Territory Government. After attaining the Statehood, the earlier guarantees given in its favour by the Govt. of India become the liability of the Government of Mizoram automatically.

The position as on 31.3.1989 regarding the guarantees given by the State Government on behalf of Statutory corporations, Local Bodies and other Institutions has not been furnished by the Government (August 1990). The contingent liabilities, if any, on that account on the consolidated Fund of the State could not, therefore, be shown here.

EXPLANATORY NOTES

Under an agreement with the Reserve Bank of India, the Government has to maintain with the Reserve Bank on all days a minimum balance of Rs. 10 lakhs. If the balance falls below the agreed minimum, the Government has to pay ordinary ways and means advances from the Bank. In addition, special advances may be made to the Government of India's securities held by the State Government. If even after the maximum advance is given, the cash balance is below the prescribed minimum, the deficit is left uncovered. Overdrafts are given by the Bank if the State has a minimum balance after availing of the maximum advance.

The advance carry interest at one percent below the Bank Rate for first 90 days, one percent above the Bank Rate for 90 days and up to 180 days and two percent above the Bank Rate beyond 180 days.

The Bank charges interest on the shortfalls on the minimum balance at one percent below the Bank Rate and over drafts at the Bank rate upto and including the seventh day and at three percent above the Bank rate there after.

The total amount of advances obtained during the year were Rs. 2.48.71 crores and an amount of Rs. 2.04.13 crores were repaid during the year 1988-89. The outstanding balance is Rs. 44.28 crores at the end of the year.

All the investments from out of the cash balance are in Government of India securities.

STATEMENT NO. 6

CASH BALANCE AND INVESTMENT OF CASH BALANCE

On 1st April
1988On 31st March
1989

(In lakhs of rupees)

(a) General Cash Balance

(i) Deposit with Reserve Bank of India	(—)1,58,24.92*	(—)1,68,59.76*
(ii) Investment held in cash Balance Investment Account	52,30.50	64,94.50
Total - (a)	<u>(—)1,05,94.42</u>	<u>(—)1,03,65.26</u>

(b) Other Cash Balance and Investments

Cash with Departmental Officers. Viz
Forest and Public Works Officers

	1.38	19.63
Total (b)	<u>1.38</u>	<u>19.63</u>
Total (a) and (b)	<u>(—) 1,05,93.04</u>	<u>(—)1,03,45.63</u>

EXPLANATORY NOTES

1. Under an agreement with the Reserve Bank of India, the Government has to maintain with the Reserve Bank on all days a minimum balance of Rs. 10 lakhs. If the balance falls below the agreed minimum the Government can take ordinary ways and means advances from the Bank. In addition, special ways and means advance are made available against Government of India securities held by the State Government. If, even after the maximum advance is given, the cash balance is below the prescribed minimum, the deficit is left uncovered. Overdrafts are given by the Bank if the State has a minimum balance after availing of the maximum advance.

The advance carry interest at one percent below the Bank Rate for first 90 days. one percent above the Bank Rate beyond 90 days and upto 180 days and two percent above the Bank Rate beyond 180 days.

The Bank charges interest on the short falls on the minimum balance at one percent below the Bank Rate and overdrafts at the Bank rate upto and including the seventh day and at three percent above the Bank rate there after.

The total amount of advances obtained during the year were Rs. 2,48.71 crores and an amount of Rs. 2,04.13 crores were repaid during the year 1988-89. The outstanding balance is Rs. 44.58 crores at the end of the year.

2. All the investments from out of the cash balance are in Government of India securities.

* Please see foot note at page 19 of Statement No. 1.

STATEMENT NO. 7

**SUMMARY OF BALANCES UNDER CONSOLIDATED FUND, CONTINGENCY
FUND AND PUBLIC ACCOUNT**

The following is a summary of balances as on 31st March, 1989.

Debit Balance Rs.	Sectors of the General Account	Name of Account	Credit Balance Rs.
		Consolidated Fund	
4,99,20,63,262	A to D	Government Account	
	E	Public Debt	2,47,02,53,893
44,80,42,533	F	Loans and Advances	
—	H	Transfer to Contingency Fund	
		Contingency Fund	
		Contingency Fund	10,00,000
		Public Account	
	I	Small savings· Provident Funds, etc.	6,51,75,505
	K	Deposits and Advances	
		Deposits bearing Interest	12,47,31,407
		Deposits not bearing Interest	45,32,814
16,38,967		Advances	
	L	Suspense and Miscellaneous	
		Investment	64,94,50,000
		Other Items	50,30,70,388
6,24,45,274	M	Remittances	
(—) 1,68,59,76,029 (x)	N	Cash Balance (closing)	
3,81,82,14,007		Total	3,81,82,14,007

(x) Please see footnote (a) at page of Statement No. 15.

STATEMENT NO. 7 - Concl'd.

EXPLANATORY NOTES

(1) The significance of the head "Government Account" is explained in note 3 below. The other headings in the summary take into account the balances under all account heads in Government books where Government has a liability to repay the moneys received or has a claim to recover the amount paid and also heads of account opened in the books for adjustment & remittance transactions. It must be understood that these balance cannot be regarded as a complete record of the financial position of the Government as these do not take into account all the physical assets of the State, such as land, buildings, communications, etc., nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government.

(2) A summary of receipts, disbursements and balances under heads of account relating to Debt, Contingency Fund and Public Account is given in Statement No. 15.

(3) 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 so that after adding there to the balances under Public Debt, Loans and Advances, Small Savings, Provident Fund, etc. Reserve Funds, Deposits and Advances, Suspenses and Miscellaneous (other than Miscellaneous Government Account), Remittances and Contingency Fund, the closing cash balance at the end of the year may be worked out and proved.

The Government Account for 1988-89 given below will show how the net amount at the end of the year has been arrived at :-

Debit	Details	Credit
3,70,76,81,226	A Amount of debit of the Government Account as on 1st April, 1988.	
	B Receipt Heads (Revenue Account)	1,54,04,13,371
2,31,07,91,732	C Expenditure Heads (Revenue Account)	
51,40,03,675	D Expenditure Heads (Capital Account)	
	E Amount at the debit of the Government Account as on 31st March, 1889.	4,99,20,63,262
6,53,24,76,633	TOTAL	6,53,24,76,633

Percentage of total Expenditures	Percentage of total Revenue	Amount in Tens of thousands	Amount in Tens of thousands
0.43	0.65	99.68	99.68
0.43	0.65	99.68	99.68

A — REVENUE AND EXPENDITURE

B. Non Tax Revenue		
(1) Interest Receipts, Dividends and Profits		
Interest Receipts	0.02	0.02
Dividends and Profits	0.01	0.01
Total (b)	<u>0.03</u>	<u>0.03</u>
Total A Tax Revenue		
Total (a)	<u>1.11</u>	<u>1.10</u>
and Services	0.03	0.03
Other Taxes and Duties on Commodities	0.01	0.01
Taxes and Duties on Electricity	0.01	0.01
Taxes on Goods and Passengers	0.03	0.03
Taxes on Vehicles	0.34	0.34
Sales Tax	0.06	0.06
State Excise	0.76	0.76
(c) Taxes on Commodities and Services	0.17	0.17
Total (b)	<u>1.47</u>	<u>1.48</u>
Total A Tax Revenue		
Total (a)	<u>1.37</u>	<u>1.37</u>
Land Revenue	0.02	0.02

STATEMENT NO. 8.

STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT HEADS EXPRESSED AS A
PERCENTAGE OF TOTAL REVENUE / TOTAL EXPENDITURE

	Amount in laks of rupees	Percentage of total Revenue	Percentage of total Expenditure
A- Tax Revenue			
(a) Taxes on Income and Expenditure			
Taxes on income other than Corporation Tax	99.68	0.65	0.43
Other Taxes on Income and Expenditure	29.85	0.19	0.13
Total (a)	<u>1,29.53</u>	<u>0.84</u>	<u>0.56</u>
(b) Taxes on Property and Capital Transactions			
Land Revenue	13.37	0.09	0.06
Stamps and Registration Fees	0.70	..	--
Total (b)	<u>14.07</u>	<u>0.09</u>	<u>0.06</u>
(c) Taxes on Commodities and Services			
State Excise	39.93	0.26	0.17
Sales Tax	9.03	0.06	0.04
Taxes on Vehicles	51.94	0.34	0.23
Taxes on goods and Passangers	5.14	0.03	0.02
Taxes and Duties on Electricity	0.01	..	--
Other Taxes and Duties on Commodities and Services	5.05	0.03	0.02
Total (c)	<u>1,11.10</u>	<u>0.72</u>	<u>0.48</u>
Total - A Tax Revenue	<u>2,54.70</u>	<u>1.65</u>	<u>1.10</u>
B. Non Tax Revenue			
(b) Interest Receipts, Dividends and Profits			
Interest Receipts	8.52	0.05	0.04
Dividends and Profits	1.11	0.01	--
Total (b)	<u>9.63</u>	<u>0.06</u>	<u>0.04</u>

STATEMENT NO. 8 Contd.

B. Non Tax Revenue - Contd.

		Amount in lakhs of rupees	Percentage of total Revenue	Percentage of total Expenditure
(c) Other Non Tax Revenue				
(i) General Services				
	Police	3.94	0.03	0.02
	Supplies and Disposals	36.32	0.24	0.16
	Stationery and Printing	1.45	0.01	..
	Public Works	54.53	0.35	0.23
	Other Administrative Services	8.35	0.06	0.04
	Contribution and Recoveries toward			
	Pension and other Retirement Benefits	1.93	0.01	0.01
	Miscellaneous General Services	1,68.32	1.09	0.73
	Total - (i)	<u>2,74.84</u>	<u>1.79</u>	<u>1.19</u>
(ii) Social Services				
	Education, Sports, Art and Culture	6.30	0.04	0.03
	Medical and Public Health	4.21	0.03	0.02
	Water Supply and Sanitation	11.89	0.08	0.05
	Housing	3.14	0.02	0.01
	Urban Development	1.13	0.01	..
	Information and Publicity	0.20	....	..
	Social Security and welfare	3.66	0.02	0.02
	Total (ii)	<u>30.53</u>	<u>0.20</u>	<u>0.13</u>
(iii) Economic Services				
	Crop Husbandry	17.37	0.11	0.08
	Animal Husbandry	44.09	0.29	0.19
	Dairy Development	21.97	0.14	0.10
	Fisheries	0.90	0.01	..
	Forestry and Wildlife	41.96	0.27	0.18
	Co-operation	0.99	0.01	..
	Other Agricultural Programme	7.86	0.05	0.03
	Other Rural Development Programme	6.07	0.04	0.03
	North Eastern Areas	0.82	..	..
	Minor Irrigation	1.81	0.01	0.01
	Power	3,36.08	2.18	1.46
	Village and Small Industries	5.65	0.04	0.03
	Industries	..	..	..

STATEMENT NO. 8 - Contd.

	Amount in lakhs of rupees	Percentage of total Revenue	Percentage of total Expenditure
B. Non Tax Revenue - Concl'd.			
(c) Other Tax Revenue Concl'd.			
(iii) Economic Services - Concl'd.			
Roads and Bridges	0.67	--	--
Road Transport	92.16	0.60	0.40
Tourism	2.62	0.02	0.01
Other General Economic Services	0.44	--	--
Total - (iii)	5,81.46	3.77	2.52
Total - (c)	8,86.83	5.76	3.84
Total - 'B' Non Tax Revenue	8,96.46	5.82	3.88
C. Grants-in-Aid and Contributions			
Grants-in-Aid from Central Government	1,02,00.71	66.22	44.14
States' share of Union Excise Duties	40,52.26	26.31	17.54
Total - 'C' Non Tax Revenue	1,42,52.97	92.53	61.68
Total Revenue Receipts -	1,54,04.13	1,00.00	66.66

EXPENDITURE HEADS (REVENUE ACCOUNT)

A. General Services

(a) Organs of States

State Legislature	83.37	0.54	0.36
Governor	46.86	0.30	0.20
Council of Ministers	88.73	0.58	0.39
Administration of Justice	57.88	0.38	0.25
Elections	1,87.02	1.21	0.81
Total - (a)	4,63.86	3.01	2.01

(b) Fiscal Services

(ii) Collection of Taxes on Property and

Capital Transactions

Land Revenue	2,93.91	1.91	1.27
Stamps and Registration	0.01	--	--
Total - (ii)	2,93.92	1.91	1.27

(iii) Collection of Taxes on Commodities and Services.

State Excise	71.21	0.46	0.31
Sales Tax	38.31	0.25	0.16
Taxes on Vehicles	13.13	0.09	0.06
Total - (iii)	1,22.65	0.80	0.53

STATEMENT NO. 8 - Contd.

	Amount in lakhs of rupees	Percentage of total Revenue	Percentage of total Expenditure
Expenditure Heads (Revenue Account) Contd.			
A General Services - Concl'd			
(iv) Other Fiscal Services			
Other Fiscal Services	3.57	0.02	0.02
Total - (iv)	3.57	0.02	0.02
Total - (b)	4,20.14	2.73	1.82
(c) Interest Payment and Servicing of Debt			
Interest Payment	2,10.91	1.37	0.91
Total - (c)	2,10.91	1.37	0.91
(d) Administrative Services			
Secretariat General Services	4,35.88	2.83	1.89
District Administration	4,07.43	2.65	1.76
Treasury and Accounts Administration	92.81	0.60	0.40
Police	13,62.07	8.84	5.89
Jails	1,03.49	0.67	0.45
Supply and Disposals	56.00	0.36	0.24
Stationery and Printing	2,64.70	1.72	1.14
Public Works	6,97.40	4.53	3.02
Other Administrative Services	5,81.86	3.78	2.52
Total - (d)	40,01.64	25.98	17.31
(e) Pensions and Miscellaneous General Services			
Pensions and other Retirement Benefits	2,14.32	1.39	0.93
Total - (e)	2,14.32	1.39	0.93
Total - 'A' General Services	53,10.87	34.48	22.98
B. Social Services			
(a) Education, Sports, Art and Culture			
General Education	32,15.26	20.87	13.92
Technical Education	48.06	0.31	0.21
Sports and Youth Services	1,55.50	1.01	0.67
Art and Culture	78.66	0.51	0.34
Total - (a)	34,97.48	22.70	15.14
(b) Health and Family Welfare Medical			
Medical and Public Health.	12,93.96	8.40	5.60
Family Welfare	1,01.12	0.66	0.44
Total - (b)	13,95.08	9.06	6.04

STATEMENT NO. 8.. Contd.

Expenditure Heads (Revenue Account) Contd.

B. Social Services - Concl.

(c) Water Supply, Sanitation, Housing and

Urban Development

Water Supply and Sanitation

Housing

Urban Development

Total - (c)

Amount
in lakhs
of rupeesPercentage
of total
RevenuePercentage
of total
Expenditure

8,33.18

3,88.95

2,18.93

14.41.06

5.41

2.53

1.42

9.36

3.61

1.68

0.95

6.24

(d) Information and Broadcasting

Information and Publicity

Total - (d)

1,12.07

1,12.07

0.73

0.73

0.48

0.48

(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes.

Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes

Total - (e)

7,36.72

7,36.72

4.78

4.78

3.19

3.19

(f) Labour and Labour Welfare

Labour and Employment

Total - (f)

69.64

69.64

0.45

0.45

0.30

0.30

(g) Social Welfare and Nutrition

Social Security and Welfare

Nutrition

Relief on Account of Natural Calamities

Total - (g)

5,77.41

1,15.58

2,40.92

9,33.91

3.75

0.75

1.56

6.06

2.50

0.50

1.04

4.04

(h) Others

Secretariat Social Services

Other Social Services

Total - (h)

Total - 'B'

25.23

0.25

25.4882,11.44

0.17

..

0.1753.31

0.11

-

0.1135.54

C. Economic Services

(a) Agriculture and Allied Activities

Crop Husbandry

Soil and Water Conservation

Animal Husbandry

Dairy Development

10,40.09

3,60.56

5,06.41

56.44

6.75

2.34

3.29

0.37

4.50

1.56

2.19

0.24

STATEMENT NO. 8 - Contd.

Expenditure Heads (Revenue Account) - Contd.	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
C. Economic Services - Contd.			
Fisheries	69.62	0.45	0.30
Forestry and Wild-life	10,12.37	6.57	4.38
Food Storage and Warehousing	6,62.59	4.30	2.87
Agricultural Research and Training	14.94	0.10	0.07
Co-operation	1,05.98	0.69	0.46
Other Agricultural Programme	23.78	0.15	0.10
Total - (a)	38,52.78	25.01	16.67
(b) Rural Development			
Special Programmes for Rural Development	2,32.67	1.51	1.01
Rural Employment	50.75	0.33	0.22
Other Rural Development Programmes	3,83.86	2.49	1.66
Total - (b)	6,76.28	4.33	2.89
(c) Special Areas Programmes			
North Eastern Areas	6,83.00	4.43	2.96
Total - (c)	6,83.00	4.43	2.96
(d) Irrigation and Flood Control			
Major and Medium Irrigation	24.96	0.16	0.11
Minor Irrigation	1,67.56	1.09	0.72
Total - (d)	1,92.52	1.25	0.83
(e) Energy			
Power	13,68.42	8.88	5.92
Total - (e)	13,68.42	8.88	5.92
(f) Industry and Minerals			
Village and Small Industries	5,54.75	3.60	2.40
Industries	77.65	0.51	0.34
Non-Ferrous Mining and Metallurgical Industries	58.39	0.38	0.25
Other outlays on Industries and Minerals	1,00.00	0.65	0.43
Total - (f)	7,90.79	5.14	3.42

STATEMENT NO. 8 *Contd.*

Expenditure Heads (Revenue Account)-Contd. Economic Services-Contd.	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
(g) Transport			
Roads and Bridges	12,00.18	7.79	5.20
Road Transport	4,45.88	2.90	1.93
Inland Water Transport	14.23	0.09	0.06
Total - (g)	16,60.29	10.78	7.19
(j) General Economic Services			
Secretariat Economic Services	1,05.83	0.69	0.46
Tourism	80.02	0.52	0.34
Census Surveys and Statistics	66.49	0.43	0.29
Civil Supplies	87.82	0.57	0.38
Other General Economic Services	29.33	0.19	0.13
Total - (j)	3,69.49	2.40	1.60
Total - 'C' Economic Services	95,84.57	62.22	41.48
D Grants-in-Aid and Contributions			
Aid Materials and Equipments	1.04	0.00	0.00
Total - 'D' Grants-in-Aid and Contribution	1.04	0.00	0.00
Total - Expenditure Head (Revenue Account)	2,31,07.92	1,50.01	1,00.00

STATEMENT NO. 9

STATEMENT SHOWING THE DISTRIBUTION BETWEEN CHARGED AND VOTED
EXPENDITURE

Particulars	Actuals for 1988-89		
	Charged Rs.	Voted Rs.	Total Rs.
Expenditure Heads (Revenue Account)	<u>2,70,10,572</u>	<u>2,28,37,81,160</u>	<u>2,31,07,91,732</u>
Expenditure Heads (Capital Account)	—	51,40,03,675	51,40,03,675
Disbursement under Public Debt, Loans and Advances	<u>2,04,68,28,247</u>	9,38,69,835	2,14,06,98,082
Transfer to Contingency Fund	..	..	..
Total :	<u>2,07,38,38,819</u>	<u>2,89,16,54,670</u>	<u>4,96,54,93,489</u>

The figures have been arrived at as follows :

(a) Public Debt

(i) Internal Debt of the State Government	<u>2,04,13,35,000</u>		2,04,13,35,000
(ii) Loans and Advances from the Central Government	<u>54,93,247</u>	—	54,93,247
(b) Loans and Advances made by the State Government	—	9,38,69,835	9,38,69,835
Total :	<u>2,04,68,28,247</u>	<u>9,38,69,835</u>	<u>2,14,06,98,082</u>

STATEMENT NO. 10

DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Actuals for 1988-89

Heads

Rs.

RECEIPTS HEADS (REVENUE ACCOUNT)

A Tax Revenue

(a) Taxes on Income and Expenditure

0021 Taxes on Income other than Corporation Tax

901 Share of net proceeds assigned to States

99,68,000

Total - 0021

99,68,000

0028 Other Taxes on Income and Expenditure

107. Taxes on Professions, Trades, Callings and Employment

26,33,588

108. Expenditure Tax

3,51,531

Total - 0028

29,85,119

Total - (a)

1,29,53,119

(b) Taxes on Property and Capital Transactions

0029 Land Revenue

101 Land Revenue/Tax

13,36,886

Total - 0029

13,36,886

0030 Stamps and Registration Fees

02 Stamps Non-Judicial

800 Other Receipts

70,401

Total - 02

70,401

Total - 0030

70,401

Total - (b)

14,07,287

(c) Taxes on Commodities and Services

0039 - State Excise

105 Foreign Liquor and Spirits

800 Other Receipts

39,65,120

27,480

Total - 0039

39,92,600

0040 - Sales Tax

102 Receipts under State Sales Tax Act

104 Surcharge on Sales Tax

105 Tax on Sales of crude Oil

6,89,460

3,209

2,09,954

Total - 0040

9,02,623

0041 Taxes on Vehicles

102 Receipt under State Motor Vehicles Taxation Act

800 Other Receipts

51,22,445

71,420

Total - 0041

51,93,865

0042. Taxes on Goods and Passangers

101 Tax Collections

5,14,382

Total - 0042

5,14,382

STATEMENT NO. 10 Contd.

Heads	Actuals for 1988-89 Rs	
A Tax Revenue—Concl'd		
(c) Taxes on Commodities and Services- Concl'd.		
0043. Taxes and Duties on Electricity		
101. Taxes on Consumption and Sale of Electricity		
Total - 0043		
0045. Other Taxes and Duties on Commodities and Services		
101. Entertainment Tax		
800. Other Receipts		
Total - 0045		
Total - (c)		
Total A Tax Revenue		
B. Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049. Interest Receipts		
04. Interest Receipt of State		
110. Interest realised on Investment of Cash Balance		
195. Interest from Co-operative Societies		
800 Other Receipts.		
Total - 04		
Total - 0049		
0050. Dividends and Profits		
200. Dividends from other Investment		
Total - 0050		
Total - (b)		
(c) Other Non-Tax Revenue		
(i) General Services		
0055. Police		
105. Receipts of State Headquarters Police		
800. Other Receipts		
Total-0055		
0057. Supplies and Disposals		
101. Testing Fees		
104. Fees for Disposal of Stores		
800. Other Receipts		
Total - 0057		

STATEMENT NO. 10 Contd.

Heads

Actual for 1988-89

Rs.

B. Non-Tax Revenue - Contd.

(c) Other Non-Tax Revenue - Contd.

(i) General Services - Concl'd.

0058. Stationery and Printing

800. Other Receipts

Total - 0058

1,45,287

1,45,287

0059. Public Works

80. General

800. Other Receipts

Total - 80

Total - 0059

54,53,212

54,53,212

54,53,212

0070 Other Administrative Services

01. Administration of Justice

102. Fines and Forfeitures

02. Elections

101 Sale proceeds of Election Forms and Documents

800 Other Receipts

Total - 01

Total - 02

Total - 03

Total - 0070

2,048

2,048

2,258

7,52,055

7,54,313

78,608

78,608

8 34,969

0071. Contributions and Recoveries towards Pension and Other Retirement Benefits

01. Civil

101. Subscription and Contributions

Total - 01.

Total - 0071

1,93,138

1,93,138

1,93,138

0075. Miscellaneous General Services

103. State Lotteries

Total - 0075

Total - (i)

1,68,32,062

1,68,32,062

2,74,84,388

(ii) Social Services

0202. Education, Sports, Art and Culture

02 Technical Education

101. Tution and Other Fees

800. Other Receipts

Total - 02

Total - 0202

74,078

5,55,701

6,29,779

6,29,779

STATEMENT NO. 10. Contd.

Actuals for 1998-99

Rs.

Heads

B. Non Tax Revenue - Contd.

(c) Other Non-Tax Revenue - Contd.

(ii) Social Services - Contd.

0210. Medical and Public Health

01. Urban Health Services

103. Contribution for Central Government Health Schemes

104. Medical Store Depots

800. Other Receipts

Total - 01

65,808

42,874

1,44,349

2,53,031

02. Rural Health Services

800. Other Receipts

Total - 02

88,021

88,021

04. Public Health

104. Fees Fines etc.

800. Other Receipts

Total - 04

61,354

18,984

80,338

Total - 0210

4,21,390

0215. Water Supply and Sanitation

01. Water Supply

102. Receipt from Rural Water Supply Schemes

103. Receipt from Urban Water Supply Schemes

104. Fees, Fines, etc

800. Other Receipts

Total - 01

11,16,110

962

6,867

57,585

11,81,524

02. Sewerage and Sanitations

103. Receipts from Sewerage Schemes

Total - 02

7,426

7,426

Total - 0215

11,88,950

0216. Housing

02. Urban Housing

800. Other Receipts

Total - 02

2,89,199

2,89,199

03. Rural Housing

800. Other Receipts

Total - 03

6,153

6,153

80. General

800. Other Receipts

Total - 80

18,802

18,802

Total - 0216

3,14,154

0217. Urban Development

60. Other Urban Development Schemes

800. Other Receipts

Total - 60

1,12,834

1,12,834

Total - 0217

1,12,834

STATEMENT NO. 10 - Contd.

Heads	Actuals for 1988 - 89 Rs.
B. Non-Tax Revenue - Contd.	
(c) Other Non-Tax Revenue - Contd.	
(iii) Economic Services - Contd.	
0220. Information and Publicity	
60. Others	
800. Other Receipts	20,007
Total - 60	20,007
Total - 0220	20,007
0235. Social Security and Welfare	
60. Other Social Security and Welfare Programme	
800. Other Receipts	3,65,819
Total - 60	3,65,819
Total - 0235	3,65,819
Total - (ii)	30,52,933
(iii) Economic Services	
0401. Crop Husbandry	
800. Other Receipts	17,37,106
Total - 0401	17,37,106
0403. Animal Husbandry	
103. Receipt from Poultry Development	44,08,863
Total - 0403	44,08,863
0404. Dairy Development	
800. Other Receipts	21,96,964
Total - 0404	21,96,964
0405. Fisheries	
103. Sale of fish, Fish seeds etc.	90,210
Total - 0405	90,210
0406. Forestry and Wild life	
01. Forestry	
101. Sale of Timber and other Forest Produce	41,85,062
800. Other Receipts	10,975
Total - 01	41,96,037
Total - 0406	41,96,037
0425. Co-operation	
101. Audit Fees	93,746
800. Other Receipts	5,215
Total - 0425	98,961

STATEMENT NO. 10 - Contd.

Actuals for
1988-89
Rs.

Heads

B Non Tax Revenue -Contd.

(c) Other Non - Tax Revenue - Contd.

(iii) Economic Services - Contd.

0435 Other Agricultural Programmes

800 Other Receipts

Total - 0435

7,85,955

7,85,955

0515 Other Rural Development Programmes

800. Other Receipts

Total - 0515

6,06,453

6,06,453

0552. North Eastern Areas

004. Animal Husbandry

Total - 0552

82,351

82,351

0702. Minor Irrigation

800. Other Receipts

Total - 0702

1,81,152

1,81,152

0801. Power

05. Transmission and Distribution

800. Other Receipts

Total - 05

97,59,290

97,59,290

06. Rural Electrification

800. Other Receipts

Total - 06

42,59,101

42,59,101

80. General

800. Other Receipts

Total - 80

1,95,89,330

1,95,89,330

Total - 0801

3,36,07,721

0851 Village and Small Industries

104. Handicraft Industries

107. Sericulture Industries

200. Other Village Industries

800. Other Receipts

Total - 0851

3,054

41,716

1,96,945

3,23,036

5,64,751

0852. Industries

03. Fertilizer Industries

800. Other Receipts

Total - 03

360

360

Total - 0852

360

1054. Roads and Bridges

800. Other Receipts

Total - 1054

67,139

67,139

STATEMENT NO. 10 -Contd.

Heads	Actuals for 1988-89 Rs.
B. Non Tax Revenue - Concl'd.	
(c) Other Non Tax Revenue - Concl'd.	
(iii) Economic Services - Concl'd.	
1055. Road Transport	
800. Other Receipts	92,16,195
Total - 1055	92,16,195
1452. Tourism	
105. Rent and Other Cabing Receipts	2,62,111
Total - 1452	2,62,111
1475. Other General Economic Services	
106. Fees for stamping of Weights and Measures	39,534
800. Other Receipts	4,434
Total - 1475	43,968
Total - (iii) Economic Services	5,81,46,297
Total - (c) Other Non-Tax Revenue	8,86,83,618
Total - B. Non-Tax Revenue	8,96,46,690
C. Grants-In-Aid and Contribution	
1601 Grants-In-Aid from Central Government	
01 Non-plan Grants	
103. Grants on account of Agricultural Wealth Tax	32,000
104. Grants under the Provision to Art-275 (1) of the Constitution	4,04,75,000
800. Other Grants	
Modernisation of Police Forces	3,50,000
Modernisation of Prison Administration	6,55,000
Home Guards	5,00,000
NMEP General Areas	20,29,298
Total - 01	4,40,41,298
02. Grants for State Plan Schemes	
101. Block Grants	76,95,00,000
800. Other Grants	
NMEP General Areas	1,44,000
Tribal Areas	10,03,000
Total - 02	77,06,47,000

STATEMENT NO. 10 - Concl'd.

Heads	Actuals for 1988-89 Rs.
C. Grants-in-Aid and Contributions - Concl'd.	
1601 Grants-in-Aid from Central Govt. - Concl'd.	
03 Grants for Central Plan Schemes	
103 National Rural Employment Schemes	1,80,10,080
Total - 03	1,80,10,080
04 Grants for Centrally Sponsored Plan Schemes	
104 Grants under Provision to Art-275 (1) of the Constitution	17,21,000
800. Other Grants	
Centrally Sponsored Schemes	8,93,34,606
Total - 04	9,10,55,606
05. Grants for Special Plan Scheme	
101. Schemes for N. E. C.	9,63,16,900
Total - 05	9,63,16,900
Total - 1601	1,02,00,70,884
1603. States' share of Union Excise Duties	
101. States' share of Basic Union Excise Duties	26,75,66,000
103. States' share of Additional Excise	13,76,60,000
Total - 1603	40,52,26,000
Total - 'C' Grants-In Aid and Contributions	1,42,52,96,884
Total : Revenue Receipts	1,54,04,13,371

STATEMENT NO. 11

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures underlined indicate Charged Expenditure)

Heads	Actuals for 1988-89		
	Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT)			
A. General Services			
(a) Organs of State			
2011. Parliament / State Legislature			
02. State Legislature	8,09,707	—	8,09,707
101. Legislative Assembly	15,16,023	—	15,16,023
102. Legislative Councils	60,10,858	—	60,10,858
103. Legislative Secretariat	8,09,707	—	8,09,707
Total : 02	75,26,881	—	83,36,588
Total : 2011	8,09,707	—	83,36,588
2012. Governor			
03. Governor			
090. Secretariat	28,48,889	—	28,48,889
101. Employment and Allowances of Governor	1,35,579	—	1,35,579
102. Discretionary Grants	76,771	—	76,771
103. Household Establishment	10,37,075	—	10,37,075
106. Entertainment Expenses	33,834	—	33,834
107. Expenditure from Contract Allowances	1,43,589	—	1,43,589
108. Tour Expenses	4,09,938	—	4,09,938
Total : 03	45,75,070	—	46,85,675
Total : 2012	45,75,070	—	46,85,675
2013. Council of Ministers			
101. Salary of Ministers and Deputy Ministers	82,11,928	—	82,11,928
104. Entertainment and Hospitality Expenses	2,46,505	—	2,46,505
105. Discretionary Grants by Ministers	2,00,000	—	2,00,000
108. Tour Expenses	2,14,794	—	2,14,794
Total : 2013	88,73,227	—	88,73,227

STATEMENT NO. 11 Contd.

(Figures underlined Indicate Charged Expenditure)

Heads	Actuals for 1988-89		
	Non-plan Rs.	Plan Rs.	Total Rs.
A General Services - Contd.			
(a) Organs of State - Concl'd.			
2014, Administration of Justice		...	
102. High Courts	5,34,770	...	5,34,770
105. Civil and Session Courts	27,57,925	...	27,57,925
106 Small Causes Courts	20,71,577	...	20,71,577
114. Legal Advisers and Counsels	4,23,669	...	4,23,669
Total : 2014	{ 5,34,770 5,53,171	...	57,87,941
2015. Elections			
102. Electoral Officers	16,12,383	...	16,12,383
103. Preparation and Printing of Electoral Rolls	29,35,068	...	29,35,068
104. Charges for conduct of Election for Lok Sabha and State Legislative Assembly when held Simultaneously	1,41,54,582	...	1,41,54,582
Total : 2015	1,87,02,033	...	1,87,02,033
Total (a) Organs of State	{ 59,19,547 4,04,65,917	...	4,63,85,464
(b) Fiscal Services			
(ii) Collection of Taxes on Property and Capital Transactions			
2029. Land Revenue			
001. Direction and Administration	2,19,46,522	...	2,19,46,522
102. Survey and Settlement Operation	26,52,829	...	26,52,829
103. Land Records	24,02,066	23,90,005	47,92,071
Total : 2029	2,70,01,417	23,90,005	2,93,91,422
2030. Stamps and Registration			
31. Stamps Judicial	555	...	555
101. Cost of Stamps	555	...	555
Total : 01	555	...	555
Total : 2030	555	...	555
Total (ii) Collection of Taxes on Property and capital Transaction	2,70,01,972	23,90,005	2,93,91,977
(iii) Collection of Taxes on Commodities and Services			
2039. State Excise			
001. Direction and Administration	67,60,788	...	67,60,788
800. Other Expenditure	3,60,023	...	3,60,023
Total : 2039	71,20,811	...	71,20,811
2040. Sales Tax			
001. Direction and Administration	38,31,780	...	38,31,780
Total : 2040	38,31,780	...	38,31,780

STATEMENT NO. II - Contd

(Figure underlined Indicate Charged Expenditure)

Heads	Actuals for 1988-89		
	Non-plan	Plan	Total
	Rs.	Rs.	Rs.
A. General Services - Contd.			
(b) Fiscat Services Concl'd.			
(iii) Collection of Taxes on Commodities and Services Concl'd.			
2041. Taxes on Vehicles			
001. Direction and Administration	7,52,160	5,60,647	13,12,807
Total : 2041	<u>7,52,170</u>	<u>5,60,647</u>	<u>13,12,807</u>
Total (iii) Collection of Taxes on Commodities and Services	1,17,04,751	5,60,647	1,22,65,398
(iv) Other Fiscal Services			
2047. Other Fiscal Services			
103. Promotion of Small Savings	3,56,486	...	3,56,486
Total : 2047	<u>3,56,486</u>	...	<u>3,56,486</u>
Total (iv) Other Fiscal Services	3,56,486	...	3,56,486
Total (b) Fiscal Services	3,93,63,209	29 50,652	4,20,13,861
(c) Interest Payment and Servicing of Debt. —			
2049. Interest Payment			
01. Interest on Internal Debt.			
102. Discount on Loans	<u>4,002</u>	...	4,002
305. Management of Debt.	<u>35,59,285</u>	...	35,59,285
Total : 01	<u>35,63,287</u>	...	<u>35,63,287</u>
03. Interest on Small Savings, Provident Funds etc.			
104. Interest on State Provident Funds	<u>97,32,000</u>	...	97,32,000
Total : 03	<u>97,32,000</u>	...	<u>97,32,000</u>
04. Interest Loans and Advances from Central Government			
101. Interest on Loans for State/Union Territory Plan Schemes	<u>62,48,848</u>	...	62,48,848
103. Interest on Loans for Centrally Sponsored Plan Schemes	<u>4,59,453</u>	...	4,59,453
104. Interest on Loan for Non Plan Schemes	<u>4,15,179</u>	...	4,15,179
105. Interest on Loans for Special Plan Schemes	<u>6,72,258</u>	...	6,72,258
Total : 04	<u>77,95,738</u>	...	<u>77,95,738</u>
Total 2049	<u>2,10,91,025</u>	...	<u>2,10,91,025</u>
Totac (c) - Interest Payment and Servicing of Debt.	2,10,91,025	...	2,10,91,025
(d) Administrative Services			
2052. Secretariat General Services			
090. Secretariat	4,35,88,434	...	4,35,88,434
Total : 2052	<u>4,35,88,434</u>	...	<u>4,35,88,434</u>
2053. District Administration			
093. District Establishment	1,07,72,482	...	1,07,72,482
094. Other Establishment	2,99,70,651	...	2,99,70,651
Total : 2053	<u>4,07,43,133</u>	...	<u>4,07,43,133</u>

STATEMENT NO. 11 - Contd.
(Figures underlined indicate Charged Expenditure)

Heads	Actuals for 1988-89		
	Non - Plan Rs.	Plan Rs.	Total Rs.
A. General Services - Contd.			
(d) Administrative Services - Contd.			
2054. Treasury and Accounts Administration			
095. Directorate of Accounts and Treasuries	38,26,337	...	38,26,337
097. Treasury Establishment	54,54,357	...	54,54,357
Total : 2054	92,80,694	...	92,80,694
2055. Police.			
001. Direction and Administration	1,44,34,845	...	1,44,34,845
003. Education and Training	37,87,544	...	37,87,544
101. Criminal Investigation and Vigilance	1,35,35,948	...	1,35,35,948
102. Central Reserve Police	18,38,000	...	18,38,000
104. Special Police	4,54,83,589	...	4,54,83,589
109. District Police	3,89,20,636	...	3,89,20,636
110. Village Police	2,31,000	...	2,31,000
113. Welfare of Police Personnel	48,64,776	...	48,64,776
114. Wireless and Computers	1,31,10,687	...	1,31,10,687
Total : 2055	13,62,07,025	...	13,62,07,025
2056 Jails			
011. Direction and Administration	19,89,535	...	19,89,535
101. Jails	80,22,260	...	80,22,260
800. Other Expenditure	1,20,706	2,16,419	3,37,125
Total : 2056	1,01,32,501	2,16,419	1,03,48,920
2057. Supply and Disposal			
101. Purchase	56,00,000	...	56,00,000
Total : 2057	56,00,000	...	56,00,000
2058 Stationery and Printing			
001. Direction and Administration	12,69,657	1,70,814	14,40,471
101. Purchase and Supply of Stationery Stores	1,74,74,496	3,98,203	1,78,72,699
103. Government Presses	56,67,123	14,30,983	70,98,106
104. Cost of Printing by other Sources	58,700	...	58,700
Total : 2058	2,44,69,976	20,00,000	2,64,69,976

STATEMENT NO. 11 - Contd.

(Figures underlined indicate Charged Expenditure)

Head	Actuals for 1988 - 89		
	Non - Plan Rs.	Plan Rs.	Total Rs.
A General Services - Contd.			
(d) Administrative Services - Concl'd.			
2059. Public Works			
80. Generals -			
001. Direction and Administration	1,94,81,354	...	1,94,81,354
051. Construction	73,07,147	2,25,581	75,32,728
052. Machinery and Equipment	23,77,478	..	23,77,478
102. Maintenance and Repairs	2,17,35,016	..	2,17,35,016
103. Furnishings	18,96,476	..	18,96,476
105. Public Works Workshop	20,15,354	..	20,15,354
799. Suspense	1,47,01,388	..	1,47,01,388
Total 80	6,95,14,213	2,25,581	6,97,39,794
Total : 2059	6,95,14,213	2,25,581	6,96,39,794
2070. Other Administrative Services -			
001. Direction and Administration	1,96,29,544	...	1,96,29,544
003. Training	6,09,768	6,69,827	12,79,595
104. Vigilance	20,08,262	..	20,08,262
107. Home Guards	1,11,35,945	..	1,11,35,945
108. Fire Protection and Control	49,51,947	..	49,51,947
114. Purchase and Maintenance of Transport	83,13,880	..	83,13,880
115. Guest Houses, Government Hostels etc.	1,04,75,807	..	1,04,75,807
800. Other Expenditure	3,91,077	..	3,91,077
Total : 2070	5,75,16,230	6,69,827	5,81,86,057
Total (d) Administrative Services	39,70,52,206	31,11,827	40,01,64,033
(e) Pension and Miscellaneous General Services -			
2071. Pension and other Retirement Benefits			
01. Civil			
101. Superannuation and Retirement Allowances	84,87,731	..	84,87,731
102. Commuted value of Pensions	29,69,922	..	29,69,922
104. Gratuities	44,36,503	..	44,36,503
105. Family Pensions	48,15,281	..	48,15,281
111. Pension to Legislators	7,22,921	..	7,22,921
Total : 01	2,14,32,358	..	2,14,32,358
Total : 2071	2,14,32,358	..	2,14,32,358

STATEMENT NO. 11-Contd.
(Figures underlined indicate Charged Expenditure)

Heads	Actuals for 1988 - 89		
	Non - Plan	Plan	Total
A General Services - Concl'd.	Rs.	Rs.	Rs.
(e) Pension and Miscellaneous Services -Concl'd.			
Total (e) Pensions and Miscella- neous General Services	2,14,32,358	..	2,14,32,358
Total : A- General Services	{ 2,70,10,572 49,80,13,690	60,62,479	53,10,88,741
B. Social Services -			
(a) Education, Sports, Art and Culture -			
2202. General Education			
01. Elementary Education			
001. Direction and Administration	..	30,306	30,306
101. Government Primary Schools	20,78,700	39,72,949	60,51,649
102. Assistance to Non-Government Primary Schools	31,45,410	1,73,81,201	2,05,26,611
103. Assistance to Local Bodies for Primary Education	1,27,39,310	14,65,485	1,42,04,795
104. Inspection	9,81,86,490	1,16,368	9,83,02,858
Total : 01	11,61,49,910	2,29,66,309	13,91,16,219
02. Secondary Education			
001. Direction and Administration	..	4,40,000	4,40,000
004. Research and Training	24,63,620	62,37,153	87,00,773
101. Inspection	22,62,680	30,000	22,92,680
103. Non-Formal Education	96,600	11,70,409	12,67,009
104. Teachers and Other Services	60,000	17,51,459	18,11,459
105. Teachers' Training	54,87,500	39,18,825	94,06,325
107. Scholarships	11,32,720	..	11,32,720
109. Government Secondary Schools	89,15,416	2,99,125	92,14,541
110. Assistance to Non Government Secondary Schools	8,04,77,530	1,20,68,827	9,25,46,357
Total : 02	10,08,96,066	2,59,15,798	12,68,11,864
03. University and Higher Education			
001. Direction and Administration	17,95,320	..	17,95,320
102. Assistance to Universities	20,000	..	20,000
103. Government Colleges and Institutes	35,47,042	9,22,710	44,69,752
104. Assistance to Non Government Colleges and Institutes	31,55,280	61,00,000	92,55,280
107. Scholarship	12,75,560	1,78,496	14,54,056
Total : 03	97,93,202	72,01,206	1,69,94,408

STATEMENT NO. 11. Contd.

(Figures underlined indicate Charged Expenditure)

Heads	Actuals for 1988-89		
	Non-Plan Rs.	Plan Rs.	Total Rs.
B. Social Services - Contd.			
(a) Education, Sports, Art and Culture - Contd.			
2202. General Education - Concltd.			
04. Adult Education			
001. Direction and Administration	29,29,960	7,00,000	36,29,960
103. Rural Functional Literacy Programme	7,73,770	8,19,163	15,92,933
Total : 04	37,03,730	15,19,163	52,22,893
05. Language Development			
102. Promotion of Modern Indian Languages and Literature	1,51,76,990	30,09,225	1,81,86,215
200. Other Languages Education	93,690	1,26,247	2,19,937
Total : 05	1,52,70,680	31,35,472	1,84,06,152
80. General			
001. Direction and Administration	22,74,180	3,94,649	26,68,829
004. Research	14,86,730	9,31,347	24,18,077
107. Scholarships	71,87,870	..	71,87,870
108. Examinations	27,00,000	..	27,00,000
Total : 80	1,36,48,780	13,25,996	1,49,74,776
Total : 2202	25,94,62,368	6,20,63,944	32,15,22,312
2203. Technical Education			
103. Technical Schools	..	2,67,865	2,67,865
105. Polytechnics	23,00,000	22,37,944	45,37,944
Total : 2203	23,00,000	25,05,809	48,05,809
2204. Sports and Youth Services			
001. Direction and Administration	14,08,484	16,13,226	30,21,710
101. Physical Education	8,64,126	4,12,619	12,76,745
102. Youth Welfare Programme for Students	18,36,853	13,16,102	31,52,955
104. Sports and Games	33,65,088	47,33,502	80,98,590
Total : 2204	74,74,551	80,75,449	1,55,50,000
2205. Art and Culture			
001. Direction and Administration	17,37,890	3,29,970	20,67,860
101. Fine Arts Education	3,89,776	2,45,976	6,35,752
102. Promotion of Art and Culture	5,25,000	1,85,000	7,10,000
103. Archeology	1,29,007	1,24,000	2,53,007
104. Archives	3,18,240	3,18,984	6,37,224
105. Public Libraries	11,01,540	16,38,183	27,39,723
107. Museums	4,34,527	2,31,115	6,65,642
800. Other expenditure	1,57,020	..	1,57,020
Total : 2205	47,93,000	30,73,228	78,66,228
Total (a) Education, Sports Art and Culture	27,40,29,919	7,57,18,430	34,97,48,349

STATEMENT NO. 11 - Contd.
(Figures underlined indicate Charge/Expenditure)

Heads	Actuals for 1988-89		
	Non - Plan Rs.	Plan Rs.	Total Rs.
B Social Services - Contd.			
(b) Health and Family Welfare -			
2210. Medical and Public Health			
01. Urban Health Services - Allopathy			
001 Direction and Administration	57,54,531	17,15,459	74,69,990
104 Medical Stores Depots	1,81,37,905	7,50,310	1,88,88,215
109 School Health Schemes	1,33,199	75,525	2,08,724
110 Hospitals and Dispensaries	2,38,08,838	59,62,114	2,97,70,952
Total : 01	4,78,34,473	85,03,408	5,63,37,881
02. Urban Health Services - Other System of Medicine			
102. Homeopathy	..	2,93,235	2,93,235
Total : 02	..	2,93,235	2,93,235
03. Rural Health Services - Allopathy			
102. Subsidiary Health Centre	1,87,66,341	..	1,87,66,341
103. Primary Health Centres	1,92,24,939	1,24,96,509	3,17,21,448
Total : 03	3,79,91,280	1,24,96,509	5,04,87,789
05. Medical Education, Training and Research			
105. Allopathy	51,34,479	60,962	51,95,441
Total : 05	5,34,479	60,962	51,95,441
06. Public Health -			
003. Training	..	1,00,000	1,00,000
101. Prevention and control of Diseases	72,96,057	77,12,913	1,50,08,970
104. Drug Control	1,02,004	1,16,528	2,18,532
107. Public Health Laboratories	4,62,588	..	4,62,588
112. Public Health Education	11,79,119	1,12,754	12,91,873
Total : 06	90,39,768	80,42,195	1,70,81,963
Total : 2210	10,00,00,000	2,93,96,309	12,93,96,309
2211. Family Welfare -			
001. Direction and Administration	..	10,66,921	10,66,921
003. Training	..	10,47,624	10,47,624
101. Rural Family Welfare Services	..	23,11,597	23,11,597
102. Urban Family Welfare Services	..	10,09,978	10,09,978
103. Maternity and Child Health	26,43,518	8,91,338	35,34,856
104. Transport	..	3,32,931	3,32,931
105. Compensation	..	5,28,995	5,28,995
106. Mass Education	..	2,18,155	2,18,155
200. Other Services and Supplies	..	50,000	50,000
798. International Co-operations	..	10,840	10,840
Total : 2211	26,43,518	74,68,379	1,01,11,897
Total (b) Health and Family Welfare	10,26,43,518	3,68,64,688	13,95,08,206

STATEMENT NO. 11 Contd

Heads

(Figures underlined indicate Charged Expenditure)

Actuals for 1988-89

	Non-Plan Rs.	Plan Rs.	Total Rs.
B Social Services - Contd.			
(c) Water Supply, Sanitation, Housing and Urban Development -			
2215. Water Supply and Sanitation -			
01. Water Supply			
001. Direction and Administration	3,89,72,000	1,14,97,530	5,04,69,530
003. Training	..	1,10,621	1,10,621
005. Survey and Investigation	..	2,00,000	2,00,000
052. Machinery and Equipment	28,000	4,72,000	5,00,000
102. Rural Water Supply Programme	..	4,36,47,000	4,36,47,000
800. Other Expenditure	1,60,00,000	..	1,60,00,000
Total : 01	5,50,00,000	5,59,27,151	11,09,27,151
02. Sewerage and Sanitation			
105. Sanitation Services	..	9,06,177	9,06,177
799. Suspense	(—) 2,85,14,718	..	(—) 2,85,14,718
Total : 02	(—) 2,85,14,718	9,06,177	(—) 2,76,08,541
Total : 2215	2,64,85,282	5,68,33,328	8,33,18,610
2216 Housing -			
01. Government Residential Buildings			
107. Police Housing	..	9,23,898	9,23,898
700. Other Housing	2,86,02,207	..	2,86,02,207
Total : 01	2,86,02,207	9,23,898	2,95,26,105
02. Urban Housing			
103. Assistance to Housing Boards	29,00,000	22,98,078	51,98,078
Total : 02	29,00,000	22,98,078	51,98,078
03. Rural Housing			
101. Rural Housing Development	25,53,484	16,17,438	41,70,922
Total : 03	25,53,484	16,17,438	41,70,922
Total : 2216	3,40,55,691	43,39,414	3,88,95,105
2217. Urban Development -			
03. Integrated Development of Small and Medium Towns			
001. Direction and Administration	..	18,82,136	18,82,136
Total : 03	..	18,82,136	18,82,136
05. Other Urban Development Schemes -			
001. Direction and Administration	1,19,57,142	80,53,336	2,00,10,478
Total : 05	1,19,57,142	80,53,336	2,00,10,478
Total: 2217	1,19,57,142	99,35,472	2,18,92,614
Total : (c) Water Supply Sanitation, Housing and Urban Development	7,24,98,115	7,16,08,214	14,41,06,329

STATEMENT NO. 11 - Contd

(Figures underlined indicate Charged Expenditure)

Heads	Actuals for 1988-89		
	Non-Plan Rs,	Plan Rs.	Total Rs.
B Social Services - Contd.			
(d) Information and Broadcasting			
2220. Information and Publicity			
01. Films			
001. Direction and Administration	41,70,191	9,51,002	51,21,193
105. Production of Films	59,753	..	59,753
Total : 01	42,29,944	9,51,002	51,80,946
60. Others			
003. Research and Training in Mass Communication	..	49,600	49,600
101. Advertising and Visual Publicity	51,573	94,859	1,46,432
102. Information Centres	18,51,283	7,54,328	26,05,611
103. Press Information Services	57,941	2,02,407	2,60,348
106. Field Publicity	7,86,254	2,35,580	10,21,834
107. Song and Drama Services	1,19,947	14,9,875	2,69,822
109. Photo Services	1,00,000	1,49,218	2,49,218
110. Publications	..	2,48,952	2,48,952
111. Community Radio and Television	5,10,050	4,65,039	9,75,089
800. Other Expenditure	..	1,99,142	1,99,142
Total : 60	34,77,048	25,49,000	60,26,048
Total - 2220	77,06,992	35,00,002	1,12,06,994
Total (d) Information and Broadcasting	7,06,992	35,00,002	1,12,06,994
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -			
2225. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -			
80. General			
800. Other Expenditure	2,36,72,000	4,99,99,998	7,36,71,998
Total : 80	2,36,72,000	4,99,99,998	7,36,71,998
Total : 2225	2,36,72,000	4,99,99,998	7,36,71,998
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,36,72,000	4,99,99,998	7,36,71,998

STATEMENT NO. 11 - Contd.

(Figures underlined indicate Charged Expenditure)

Heads	Actuals for 1988 - 89		
	Non-Plan Rs.	Plan Rs.	Total Rs.
B. Social Services - Contd.			
(f) Labour and Labour Welfare -			
2230. Labour and Employment -			
01. Labour			
001. Direction and Administration	10,85,729	1,24,464	12,10,193
Total : 01	10,85,729	1,24,464	12,10,193
02. Employment			
101. Employment Services	21,42,652	1,55,318	22,97,970
Total : 02	21,42,652	1,55,318	22,97,970
03. Training			
101. Industrial Training Institute	26,62,380	7,93,062	34,55,442
Total : 03	26,62,380	7,93,062	34,55,442
Total : 2230	58,90,761	10,72,844	69,63,605
Total(f) Labour and Labour Welfare	58,90,761	10,72,844	69,63,605
(g) Social Welfare and Nutrition -			
2235. Social Security and Welfare			
01. Rehabilitation			
001 Direction and Administration	38,71,560	..	38,71,560
202 Other Rehabilitation Schemes	42,690	..	42,690
Total: 01	39,14,250	..	39,14,250
02. Social Welfare			
001. Direction and Administration	60,71,193	1,96,68,777	2,57,39,970
101. Welfare of Handicapped	9,39,857	2,49,939	11,89,796
102. Child Welfare	2,11,71,757	2,43,448	2,14,15,205
103. Womens' Welfare	18,11,837	3,30,554	21,42,391
105. Prohibition	..	90,242	90,242
106. Correctional Services	..	11,65,549	11,65,549
200. Other Programmes	..	1,45,424	1,45,424
Total : 02	2,99,94,644	2,18,93,933	5,18,88,577
60 Other Social Security and Welfare Programmes			
105. Government Employees' Insurance Schemes	1,02,027	..	1,02,027
200. Other Programmes	17,52,117	84,235	18,36,352
Total : 60	18,54,144	84,235	19,38,379
Total : 2235	3,57,63,038	2,19,78,168	5,77,41,206

STATEMENT NO. 11 Contd.

(Figures underlined indicate Charged expenditure)

Heads	Actuals for 1988 - 89		
	Non-plan Rs.	Plan Rs.	Total Rs.
B. Social Services - Concl'd.			
(g) Social Welfare and Nutrition - Concl'd.			
2236. Nutrition -			
02. Distribution of Nutritious Food and Beverages			
101. Special Nutrition Programme	25,82,737	85,99,854	1,11,82,591
Total : 02	25,82,737	85,99,854	1,11,82,591
80. General			
001. Direction and Administration	3,74,963	..	3,74,963
Total : 80	3,74,963	..	3,74,963
Total : 2236	29,57,700	85,99,854	1,15,57,554
2245. Relief on Account of Natural Calamities -			
02. Floods, cyclones etc.			
101. Gratuitous Relief	3,24,800	..	3,24,800
106. Repair and Restoration of damaged roads and bridges	1,19,23,141	..	1,19,23,141
Total : 02	1,22,47,941	..	1,22,47,941
04. Famine Relief Fund			
101. Transfer to Reserve Fund and Deposits Account Famine Relief Fund	1,14,84,500	..	1,14,84,500
Total : 04	1,14,84,500	..	1,14,84,500
80. General			
001. Direction and Administration	3,59,604	..	3,59,604
Total : 80	3,59,604	..	3,59,604
Total : 2245	2,40,92,045	..	2,40,92,045
Total(g) Social Welfare and Nutrition	6,28,12,783	3,05,78,022	9,33,90,805
(h) Others -			
2251. Secretariat Social Services -			
090. Secretariat	25,22,737	..	25,22,737
Total : 2251	25,22,737	..	25,22,737
2252 Other Social services			
800. Other Expenditure	24,705	..	24,705
Total : 2252	24,705	..	24,705
Total(h) - Others	25,47,442	..	25,47,442
Total - B. Social Services	55,18,01,530	26,93,42,198	82,11,43,728

STATEMENT NO. 11 • Contd.

(Figures underlined indicate Charged Expenditure)

Actuals for 1988-89

Heads	Non-plan Rs.	Plan Rs.	Total Rs.
C. Economic Services -			
(a) Agriculture and Allied Services -			
2401. Crop Husbandry -			
001. Direction and Administration	2,86,94,300	97,20,838	3,84,15,138
102. Food grain Crop	4,78,673	4,14,51,221	4,19,29,894
103. Seeds	4,03,208	12,01,332	16,04,540
105. Mannures and Fertilizers	4,28,693	25,48,373	29,77,066
107. Plant Protection	..	11,53,758	11,53,758
108. Commercial Crops	55,018	12,97,852	13,52,870
109. Extension and Farmers' Training	9,13,272	19,59,814	28,73,086
113. Agricultural Engineering	..	24,37,618	24,37,618
119. Horticulture and Vegetable Crops	19,576	77,61,856	77,81,432
800. Other Expenditure	..	34,83,986	34,83,986
Total : 2401	3,09,92,740	7,30,16,648	10,40,09,388
2402. Soil and Water Conservation-			
001. Direction and Administration	1,80,48,283	46,40,032	2,26,88,315
101. Soil Survey and Training	..	1,00,241	1,00,241
102. Soil Conservation	..	14,91,808	14,91,808
109. Extension and Training	..	7,04,616	7,04,616
800. Other Expenditure	..	1,10,70,990	1,10,70,990
Total : 2402	1,80,48,283	1,80,07,687	3,60,55,970
2403. Animal Husbandry -			
001. Direction and Administration	49,42,000	27,62,000	77,04,000
101. Veterinary Services and Animal Health	84,37,000	64,55,866	1,48,92,866
102. Cattle and Buffalo Development	34,55,000	35,33,000	69,88,000
103. Poultry Development	27,11,000	28,51,500	55,62,500
105. Piggery Development	22,48,000	29,79,633	52,27,633
106. Other Livestock Development	..	4,00,000	4,00,000
107. Fodder and Feed Development	59,84,000	18,07,000	77,91,000
113. Administrative Investigation Statistics	3,23,000	6,39,603	9,62,603
800. Other Expenditure	..	11,12,000	11,12,000
Total : 2403	2,81,00,000	2,25,40,602	5,06,40,602
2404. Dairy Development			
001. Direction and Administration	48,22,000	8,22,155	56,44,155
Total : 2404	48,22,000	8,22,155	56,44,155

STATEMENT NO. 11—Contd.

(Figures underlined represent charged expenditure)

Heads	Actuals for 1988 - 89		
	Non-Plan Rs.	Plan Rs.	Total Rs.
C. Economic Services - Contd.			
(a) Agriculture and Allied Services - Contd.			
2405. Fisheries -			
001. Direction and Administration	29,91,201	39,70,423	69,61,624
Total : 2405	29,91,201	39,70,423	69,61,624
2406. Forestry and Wild Life -			
01. Forestry -			
001. Direction and Administration	2,52,92,180	44,28,481	2,97,20,661
005. Survey and Utilization of Forest Resources	8,75,307	15,27,516	24,02,823
013. Statistics	..	8,44,007	8,44,007
070. Communication and Building	19,09,225	70,22,723	89,31,948
101. Forest Conservation, Develop- ment and Regeneration	15,88,525	1,93,00,730	2,08,89,255
102. Social and Farm Forestry	..	2,91,14,846	2,91,14,846
105. Forest Produce	..	6,42,226	642,226
109. Extension and Training	23,55,707	16,98,746	40,54,453
800. Other Expenditure	..	6,32,799	6,32,799
Total : 01	3,20,20,944	6,52,12,074	9,72,33,018
2406. Forestry and Wild Life - Concl'd.			
02. Environmental Forestry and Wild Life -			
110. Wild Life Preservation	4,00,457	34,50,335	38,50,792
Total: 02	4,00,457	34,50,335	38,50,792
03. Waste Land Development -			
101. National Waste land Development Programme	..	1,53,500	1,53,500
Total : 03	..	1,53,500	1,53,500
Total : 2406	3,24,21,401	6,88,15,909	10,12,37,310
2408. Food Storage and Warehousing -			
01. Food			
001. Direction and Administration	1,01,40,011	2,02,672	1,03,42,683
102. Food Subsidies	4,87,14,050	..	4,87,14,050
800. Other Expenditure	72,02,000	..	72,02,000
Total : 01	6,60,56,061	2,02,672	6,62,58,733
Total : 2408	6,60,56,061	2,02,672	6,62,58,733

STATEMENT NO. 11 Contd.

(Figures underlined indicate Charged Expenditure)

		Actuals for 1988-89	
Heads	Non-Plan Rs.	Plan Rs.	Total Rs.
C Economic Services - Contd.			
(a) Agricultural and Allied Services - Contd.			
2415. Agricultural Research and Education -			
01. Crop Husbandry			
150. Assistance to I. C. A. R.	98,760	8,98,953	9,97,713
277. Education	26,556	4,70,028	4,96,584
Total : 01	1,25,316	13,68,981	14,94,297
Total : 2415	1,25,316	13,68,981	14,94,297
2425. Co-operation -			
001. Direction and Administration	63,58,331	16,41,757	80,00,088
106. Assistance to Multipurpose Rural Co-operatives	..	3,77,500	3,77,500
107. Assistance to Credit Co-operatives	..	3,50,000	3,50,000
108. Assistance to Other Co-operatives	..	6,00,000	6,00,000
109. Agriculture Credit Stabilisation Fund	..	25,000	25,000
190. Assistance to Public sector and Other Undertaking.	..	11,45,000	11,45,000
277. Education	..	1,00,000	1,00,000
Total : 2425	63,58,331	42,39,257	1,05,97,588
2435. Other Agricultural Programmes			
01. Marketing and Quatity Control			
101. Marketing Facilities	..	23,78,197	23,78,197
Total : 01	..	23,78,197	23,78,197
Total : 2435	..	23,78,197	23,78,197
Total (a) Agriculture and Allied Services	18,99,15,333	19,53,62,531	38,52,77,864
(b) Rural Development -			
2501. Special Programmes for Rural Development -			
01. Integrated Rural Development Programme -			
001. Direction and Administration	32,96,137	49,91,002	82,87,139
003. Training	..	5,30,000	5,30,000
101. Subsidy to District Rural Development Agencies	..	89,00,000	89,00,000
800. Other Expenditure	1,33,314	54,16,299	55,49,613
Total : 01	34,29,451	1,98,37,301	2,32,66,752
Total : 2501	34,29,451	1,98,37,301	2,32,66,752

STATEMENT NO. 11- Contd.

(Figures underlined represent charged expenditure)

Actuals for 1988-89

C. Economic Services - Contd.	Non Plan	Plan	Total
(b) Rural Development - Concl'd.	Rs.	Rs.	Rs.
2505. Rural Development—			
701. National Rural Employment Programme	..	50,75,000	50,75,000
Total : 2505	..	50,75,000	50,75,000
2515. Other Rural Development Programme -			
001. Direction and Administration	88,86,144	..	88,86,144
102. Community Development	1,50,00,000	1,45,00,000	2,95,00,000
Total : 2515	2,38,86,144	1,45,00,000	3,83,86,144
Total (b) Rural Development	2,73,15,595	3,94,12,301	6,67,27,896
(c) Special Area Programmes—			
2552. North Eastern Areas -			
002. Crop Husbandry	..	34,56,000	34,56,000
003. Soil and Water Conservation	..	11,69,996	11,69,996
004. Animal Husbandry	..	26,65,976	26,65,976
005. Fisheries	..	5,45,317	5,45,317
006. Industries	...	14,34,906	14,34,906
007. Forestry and Wild Life	..	8,72,984	8,72,984
008. Power	..	19,8,657	1,98,657
009. Roads and Bridges	..	5,61,65,602	5,61,65,602
010. Labour and Employment	..	7,51,132	7,51,132
011. General Education	..	10,40,000	10,40,000
Total : 2552	...	6,83,00,570	683,00,570
Total (c) Special Area Programmes	...	6,83,00,570	6,83,00,570
(d) Irrigation and Flood Control -			
2701. Major and Medium Irrigation—			
04. Medium-Irrigation-Non-Commercial			
001. Direction and Administration	..	24,96,226	24,96,226
Total : 04	..	24,96,226	24,96,226
Total : 2701	..	24,96,226	24,96,226

STATEMENT NO. 11—Contd.

(Figures underlined represent charged expenditure)

Heads	Actual for 1988-89		
	Non-Plan Rs.	Plan Rs.	Total Rs.
C. Economic Services - Contd.			
(d) Irrigation and Flood Control - Concl'd.			
2702. Minor Irrigation -			
01. Surface Water			
102. Lift Irrigation Schemes	23,24,339	13,41,810	36,66,149
799. Suspense	1,52,589	..	1,52,589
800. Other Expenditure	..	82,93,460	82,93,460
Total : 01	24,76,928	96,35,270	1,21,12,198
80. General-			
001. Direction and Administration	..	46,43,620	46,43,620
Total : 80	..	46,43,620	46,43,620
Total - 2702	24,76,928	1,42,78,890	1,67,55,818
Total (d) Irrigation and Flood Control	24,76,928	1,67,75,116	1,92,52,044
(e) Energy -			
2801. Power —			
01. Hydel Generation			
001. Direction and Administration	90,72,597	4,55,915	95,28,512
101. Purchase of Power	2,98,07,048	..	2,98,07,048
800. Other Expenditure	..	14,49,322	14,49,322
Total : 01	3,88,79,645	19,05,237	4,07,84,882
04. Diesel Gas Power Generation			
001. Direction and Administration	46,07,075	..	46,07,075
800. Other Expenditure	3,01,88,640	..	3,01,88,640
Total : 04	3,47,95,715	..	3,47,95,715
05. Transmission and Distribution			
001. Direction and Administration	2,09,90,650	1,20,63,653	3,30,54,303
799. Suspense	(-) 20,51,041	..	(-) 20,51,041
800. Other Expenditure	3,02,58,065	..	3,02,58,065
Total : 05	4,91,97,674	1,20,63,653	6,12,61,327
Total : 2801	12,28,73,034	1,39,68,890	13,68,41,924
Total (e) Energy -	12,28,73,034	1,39,68,890	13,68,41,924

STATEMENT NO. 11 Contd.

(Figures underlined represent Charged Expenditure)

Heads	Actuals for 1988 - 89		
	Non-plan Rs.	Plan Rs.	Total Rs.
C. Economic Services - Contd.			
(f) Industry and Minerals			
2851. Village and Small Industries			
001. Direction and Administration	65,06,474	733,198	72,39,672
101. Industrial Estate	1,24,174	57,15,036	58,39,210
102. Small Scale Industries	64,91,993	65,47,981	1,30,39,974
103. Handloom Industries	36,23,816	16,82,558	53,06,374
104. Handicraft Industries	30,56,415	6,31,356	36,87,771
105. Khadi and Village Industries	7,18,878	17,18,136	24,37,014
107. Sericulture Industries	91,93,989	86,77,269	1,78,71,258
799. Suspense	53,732	..	53,732
Total : 2851	2,97,69,471	2,57,05,534	5,54,75,005
2852. Industries			
08. Consumer Industries			
101. Edible Oils	17,29,417	21,35,565	38,64,982
600. Others	..	39,00,000	39,00,000
Total : 08	17,29,417	60,35,565	77,64,982
Total : 2852	17,29,417	60,35,565	77,64,982
2853. Non-Ferrous Mining and Metallurgical Industries			
02. Regulations and development of Mines -			
101. Survey and Mapping	42,45,729	14,67,013	57,12,742
800. Other Expenditure	..	1,26,000	1,26,000
Total : 02	42,45,729	15,93,013	58,38,742
Total : 2853	42,45,729	15,93,013	58,38,742
2885. Other Outlays on Industries and Minerals -			
01. Industrial Financial Institutions			
101. Assistance to Industrial Financial Institutions	..	98,65,908	98,65,908
Total : 01	..	98,65,908	98,65,908
02. Development of Backward Areas			
101. Subsidy	..	1,34,000	1,34,000
Total : 02	..	1,34,000	1,34,000
Total : 2885	..	99,99,908	99,99,908
Total(f) Industry and Minerals	3,57,44,617	4,33,34,020	7,90,78,637

STATEMENT NO. 11 - Contd.

(Figures underlined represent charged expenditure)

Actuals for 1988 - 89

Heads	Non-plan Rs.	Plan Rs.	Total Rs.
C. Economic Services - Contd.			
(g) Transport -			
3054. Roads and Bridges			
04. District and Other Roads			
800. Other Expenditure	8,27,21,141	40,06,954	8,67,28,095
Total : 04	8,27,21,141	40,06,954	8,67,28,095
80. General			
001. Direction and Administration	2,59,76,547	37,92,705	2,97,69,252
052. Machinery and Equipment	..	35,20,905	35,20,905
Total : 80	2,59,76,547	73,13,610	3,32,90,157
Total : 3054	10,86,97,688	1,13,20,564	12,00,18,252
3055. Road Transport			
001. Direction and Administration	4,25,42,369	20,45,257	4,45,87,626
Total : 3055	4,25,42,369	20,45,257	4,45,87,626
3056. Inland Water Transport -			
001. Direction and Administration	10,17,674	4,05,693	14,23,367
Total : 3056	10,17,674	4,05,693	14,23,367
Total (g) Transport	15,22,57,731	1,37,71,514	16,60,29,245
(j) General Economic Services -			
3451. Secretariat Economic Services -			
090. Secretariat	68,99,540	17,75,145	86,74,685
101. Planning Commission-			
Planning Board	8,66,540	6,53,090	15,19,630
102. District Planning Machinery	..	3,88,482	3,88,482
Total : 3451	77,66,080	28,16,717	1,05,82,797
3452. Tourism -			
01. Tourist Infrastructure			
001. Direction and Administration	13,34,608	8,29,925	21,64,533
102. Tourist Accommodation	18,37,572	6,50,188	24,87,760
103. Tourist Transport Service	..	3,93,256	3,93,256
800. Other Expenditure	8,22,042	32,584	8,54,626
Total : 01	39,94,222	19,05,953	59,00,175
80. General			
800. Other Expenditure	-	21,01,734	21,01,734
Total : 80	..	21,01,734	21,01,734
Total : 3452	39,94,222	40,07,687	80,01,909

STATEMENT NO. 11 - Contd.

(Figures underlined represent, Charged Expenditure)

Heads	Actuals for 1988-89		
	Non-Plan Rs.	Plan Rs.	Total Rs.
C. Economic Services - Concl.			
(j) General Economic Services - Concl.			
3454. Census Surveys and Statistics -			
01. Census			
001. Direction and Administration	38,58,001	6,13,439	44,71,440
Total : 01	38,58,001	6,13,439	44,71,440
02. Census and Statistics -			
111. Vital Statistics	5,11,000	77,000	5,88,000
201. National Sample Surveys Organisation	7,73,000	6,94,439	14,67,439
800. Other Expenditure	...	1,22,000	1,22,000
Total : 02	12,84,000	8,93,439	21,77,439
Total- 3454	51,42,001	15,06,878	66,48,879
3456. Civil Supplies -			
001. Direction and Administration	76.67,001	11,15,000	87,82,001
Total : 3456	76,67,001	11,15,000	87,82,001
3475. Other General Economic Services -			
106. Regulation of Weights and Measures	12,93,955	5,30,201	18,24,156
800. Other Expenditure	11,09,401	...	11,09,401
Total : 3475	24,03,356	5,30,201	29,33,557
Total (j) -General Economic Services	2,69,72,660	99,76,483	3,69,49,143
Total C. Economic Services	55,75,55,898	40,09,01,425	95,84,57,323
D. Grants-in-Aid and Contributions -			
3606 Aid Materials and Equipments			
234. Swedish International Development Agency	1,03,940	..	1,03,940
Total : 3606	1,03,940	..	1,03,940
Total: D-Grants-in-Aids and Contributions	1,03,940	..	1,03,940
Total : Expenditure Heads (Revenue Account)	2,70,10,572		
	1,60,74,75,058	67,63,06,102	2,31,07,91,732

STATEMENT NO. 11 - Contd.

(Figures underlined represent Charged Expenditure)

		Actuals for 1988 - 89		
Heads		Non - Plan Rs.	Plan Rs.	Total Rs.
Expenditure Heads (Capital Account)				
A. Capital Account of General Services -				
4058.	Capital Outlay on Stationery and Printing	—	32,64,854	32,64,854
4059.	Capital Outlay on Public Works	20,29,786	2,77,90,171	2,98,19,957
	Total : A- Capital Account of General Services	20,29,786	3,10,55,025	3,30,84,811
B. Capital Account of Social Services -				
(a) Education, Sports, Art and Culture -				
4202.	Capital Outlay on Education- Sports, Art and Culture	..	31,12,598	31,12,598
	Total : (a) Education, Sports, Art and Culture	..	31,12,598	31,12,598
(b) Health and Family Welfare -				
4210.	Capital Outlay on Medical and Public Health	..	1,69,67,228	1,69,67,228
	Total : (b) Health and Family Welfare	..	1,69,67,228	1,69,67,228
(c) Capital Outlay on Social Services -				
4215.	Capital Outlay on Water Supply and Sanitation	..	5,07,43,994	5,07,43,994
4216.	Capital Outlay on Housing	2,20,670	1,64,85,167	1,67,05,837
4217.	Capital Outlay on Urban Development	11,08,871	3,99,80,126	4,10,88,997
	Total : (c) Capital Outlay of Social Services	13,29,541	10,72,09,287	10,85,38,828
	Total : B-Capital Account of Social Services	13,29,541	12,72,89,113	12,86,18,654
C. Capital Account of Economic Services -				
(a) Capital Account of Agriculture and Allied Activities -				
4401.	Capital Outlay on Crop Husbandry	..	4,33,527	4,33,527
4408.	Capital Outlay on Food Storage and Warehousing	5,28,76,759	..	5,28,76,759
4425.	Capital Outlay on Co-operation	..	64,16,180	64,16,180
	Total (a) Capital Account of Agriculture and Allied Activities	5,28,76,759	68,49,707	5,97,26,466

STATEMENT NO. 11 - Contd.

(Figures underlined represent Charged expenditure)

Heads	Actuals for 1988-89		Total Rs.
	Non-Plan Rs.	Plan Rs.	
C Capital Account of Economic Services - Concl'd.			
(c) Capital Account of Special Areas Programme - Concl'd.			
4552. Capital Outlay on North-Eastern Areas	..	72,88,259	72,88,259
Total : (c) Capital Account of Special Areas Programme	...	72,88,259	72,88,259
(e) Capital Account of Energy -			
4801. Capital Outlay on Power Projects (-)	34,48,646	14,20,33,774	13,85,85,128
Total : (e) Capital Account of Energy (-)	34,48,646	14,20,33,774	13,85,85,128
(f) Capital Account of Industry and Minerals -			
4851. Capital Outlay on Village and Small Industries	1,01,96,440	67,48,936	1,69,45,376
4853. Capital Outlay on Non-Ferrous Mining and Metallurgical Industries (-)	15,44,542	15,43,026	(—) 1,516
Total : (f) Capital Account of Industry and Minerals	86,51,898	82,91,962	1,69,43,860
(g) Capital Account of Transport -			
5054. Capital Outlay on Roads and Bridges	..	12,02,56,358	12,02,56,358
5055. Capital Outlay on Road Transport	..	93,21,152	93,21,152
Total : (g) Capital Account of Transport	..	12,95,77,510	12,95,77,510
(j) Capital Account of General Economic Services -			
5475. Capital Outlay on Other General Economic Services	...	1,78,987	1,78,987
Total : (j) Capital Account of General Economic Services	..	1,78,987	1,78,987
Total : C- Capital Account of Economic Services	5,80,80,011	29,42,20,199	35,23,00,210
Total : Expenditure Heads (Capital Account)	6,14,39,338	45,25,64,337	51,40,03,675
Grand Total : Expenditure	{ 2,70,10,572 1,66,89,14,396	1,12,88,70,439	2,82,47,95,407

STATEMENT NO. 12

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1988 - 89

Heads	Expenditure during 1988 - 89			Expenditure to end of 1988-89
	Non-plan Rs.	Plan Rs.	Total Rs.	
A. Capital Account of General Services				
4058. Capital Outlay on Stationery and Printing				
103. Government Presses	..	32,64,854	32,64,854	1,22,46,342
800. Other Expenditure	..	..	..	1,39,384
Total : 4058	...	32,64,854	32 64 854	1,23,85,726
4059. Capital Outlay on Public Works				
80. General				
001. Direction and Administration	...	...	..	48,23,461
051. Construction	20,29,786	2,77,90,171	2,98,19,957	11,77,96,395
Total : 80	20,29,786	2,77,90,171	2,98,19,957	12,26,19,856
Total : 4059	20,29,786	2,77,90,171	2,98,19,957	12,26 19,856
Total : A- Capital Account of General Services	20,29,786	3,10,55,025	3,30.84.811	13,50,05,582
B. Capital Account of Social Services				
(a) Education, Sports, Art and Culture				
4202. Capital Outlay on Education Sports, Art, and Culture				
01. General Education				
203. Univesity and Higher Education	...	..	..	92,07,471
600. General	..	31,12,598	31,12,598	64,36,012
Total : 01	...	31,12,598	31,12,598	1,56,43,483
02. Technical Education				
104. Polytechnics	..	...	..	1,21,000
Total 02	...	..	..	1,21,000
Total : 4202	..	31,12,598	31,12,598	1 57 64 483
Total (a) Education, Sports, Art and Culture	...	31,12,598	31,12,598	1,57,64,483
(b) Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health				
01. Urban Health Services				
103. Central Government Health Schemes	...	61,90,874	61,90,874	61,90,874
104. Medical Stores Depot	...	32,00,000	32,00,000	32,00,000
Total: 01	...	93,90,874	93,90,874	93,90,874

STATEMENT NO. 12 - Contd.

Heads	Expenditure during 1988-89			Expenditure to end of 1988-89 Rs.
	Non - Plan Rs.	Plan Rs.	Total Rs.	
B Capital Account of Social Services-Contd.				
(b) Health and Family Welfare - Concl'd.				
4210 Capital Outlay on Medical and Public Health - Concl'd.				
02. Rural Health Services				
103. Primary Health Centre	33,52,733
Total : 02	33 52 733
03. Medical Education, Training and Research				
105. Allopathy	80,37,134
Total : 03	80,37,134
04. Public Health				
001. Direction and Administration	78,95,697
101. Prevention and Control of Diseases	...	2,53,744	2,53,744	2,53,744
200. Other Programme	5,34,872
Total : 04	...	2,53,744	2,53,744	86,84,313
80. General				
800. Other Expenditure	...	73,22,610	73,22,610	86,87,871
Total : 80	...	73,22,610	73 22,610	86 87 871
Total : 4210	...	1,69,67,228	1 69 67,228	3 81 52 925
4211. Capital Outlay on Family Welfare				
800. Other Expenditure	16,930
Total : 4211	16,930
Total (b) Health and Family Welfare	...	1,69,67,228	1,69,67,228	3,81,69,855
(c) Water Supply, Sanitation, Housing and Urban Development				
4215. Capital Outlay on Water Supply and Sanitation				
01. Water Supply				
101. Urban Water Supply	..	2,82,73,294	2,82,73,294	18,01,31,432
102. Rural Water Supply	...	2,07,59,152	2,07,59,152	9,63,10,162
800. Other Expenditure	..	17,11,548	17,11,548	63,10,435
Total : 01	..	5,07,43,994	5,07,43,994	28,27,52,029
02. Sewerage and Sanitation -				
106. Sewerage Schemes	2,78,232
800. Other Expenditure	26,81,523
Total : 03	...	—	...	29,59,755
Total 4215	..	5,07,43,994	5,07,43,994	28,57,11,784

STATEMENT NO. 12 -Contd.

Heads	Expenditure during 1988 - 89			Expenditure to end of 1988-89 Rs.
	Non-plan Rs.	Plan Rs.	Total Rs.	
B Capital Account of Social Services - Concl'd.				
(c) Water Supply, Sanitation, Housing and Urban Development -				
4216. Capital Outlay on Housing -				
01. Government Residential Buildings				
107. Police Housing	..	(—) 442	(—) 442	(—) 442
700. Other Housing	2,20,670	1,64,85,609	1,67,06,279	7,74,22,202
Total : 01	2,20,670	1,64,85,167	1,67,05,837	7,74,21,760
80. General				
800. Other Expenditure	..	..	..	66,08,992
Total : 80	..	..	..	66,08,992
Total : 4216	2,20,670	1,64,85,167	1,67,05,837	8,40,30,752
4217. Capital Outlay on Urban Development				
03. Intregated Development of Small and Medium Towns				
051. Construction	11,08,871	3,99,80,126	4,10,88,997	7,75,57,473
800. Other Expenditure	..	..	..	2,28,62,127
Total : 03	11,08,871	3,99,80,126	4,10,88,997	10,04,19,600
Total : 4217	11,08,871	3,99,80,126	4,10,88,997	10,04,19,600
Total (c) Water Supply, Sanitation, Housing and Urban Development	13,29,541	10,72,09,287	10,85,38,828	47,01,62,136
(d) Information and Broadcasting				
4220. Capital Outlay on Information and Publicity				
60. Others				
800. Other Expenditure	..	..	..	5,72,215
Total : 60	..	..	..	5,72,215
Total : 4220	..	..	..	5,72,215
Total (d) Information and Broadcasting	..	..	..	5,72,215
Total - B- Capital Account of Social Services	13,29,541	12,72,89,113	12,86,18,654	52,46,68,689
C Capital Account of Social Services				
(a) Capital Account of Agriculture and Allied Activities				
4401. Capital Outlay on Crop Husbandry				
101. Farming Co-operatives	..	..	..	6,74,000
800. Other Expenditure	..	4,33,527	4,33,527	1,24,28,402
Total : 4401	..	4,33,527	4,33,527	1,31,02,402

STATEMENT NO. 12 - Contd.

Expenditure during 1988-89

Heads	Expenditure during 1988-89			Expenditure to end of 1988-89 Rs.
	Non - Plan Rs.	Plan Rs.	Total Rs.	
C Capital Account of Social Services- Contd.				
(a) Capital Account of Agriculture and Allied Activities				
4405. Capital Outlay on Fisheries				
191. Fishermens' Co-operatives	..	..	..	1,18,000
Total : 4405.	..	..	..	1,18,000
4406. Capital Outlay on Forestry and Wild Life				
01. Forestry				
101. Forest Conservation, Development and Regeneration	..	..	..	2,75,784
Total : 01	..	..	..	2,75,784
Total : 4406	..	..	..	2,75,784
4408. Capital Outlay on Food				
01. Food				
101. Procurement and Supply	5,28,76,759	..	5,28,76,759	37,98,54,189
Total : 01	5,28,76,759	..	5,28,76,759	37,98,54,189
02. Storage and Warehousing				
101. Rural Godown Programme	..	..	..	23,14,900
Total : 02	..	..	..	23,14,900
Total : 4408	5,28,76,759	..	5,28,76,759	38 21,69,089
4416. Investment in Agricultural Financial Institutions				
190. Investment in Public Sector and other Undertakings	..	..	..	3,75,000
Total : 4416	..	..	..	3,75,000
4425. Capital Outlay on Co-operation				
001. Direction and Administration	..	20,41,230	20,41,230	37,39,536
003. Training	..	2,00,000	2,00,000	2,00,000
106. Investment in Multipurpose Rural Co-operatives	..	1,75,000	1,75,000	2,75,000
107. Investment in Credit Co-operatives	..	19,50,000	19,50,000	39,89,000
108. Investment in Other Co-operatives	..	14,00,000	14,00,000	1,28,05,986
190. Investment in Public Sector and other Undertakings	..	6,49,950	6,49,950	11,49,950
Total : 4425	..	64,16,180	64,16,180	2,21,59,472
Total (a) Capital Account of Agriculture and Allied Activities	5,28,76,759	68,49,707	5,97,26,466	41 81,99,747

STATEMENT NO. 12 - Contd.

Heads		Expenditure during - 1988 - 89			Expenditure to
		Non-plan	Plan	Total	end of 1988-89
C	Capital Account of Social Services - Contd.	Rs.	Rs.	Rs.	Rs.
(b)	Capital Account of Rural Development -				
4515.	Capital Outlay on other Rural Development Programme				
102.	Community Development	...	...	..	63,14,992
103.	Rural Development	...	...	..	73,90,000
800.	Other Expenditure	...	...	..	71,203
	Total : 4515	...	...	..	1,37,76,125
	Total (b) Capital Account of Rural Development	...	...	...	1,37,76,125
(c)	Capital Account of Special Area Programme				
4552.	Capital Outlay on North-Eastern Areas				
009.	Roads and Bridges	..	72,88,259	72,88,259	72,99,395
101.	Veterinary Service and Animal Health	...	..	..	8,21,360
337.	Road Works-State High Ways	...	..	..	1,43,46,708
	Total : 4552	..	72,88,259	72,88,259	2,24,67,463
	Total (c) Capital Account of Special Areas Programme	..	72,88,259	72,88,259	2,24,67,463
(e)	Capital Account of Energy				
4801.	Capital Outlay on Power Projects -				
01.	Hydel Generation				
001.	Direction and Administration	...	..	..	47,46,553
800.	Other Expenditure	..	2,18,51,132	2,18,51,132	8,15,38,863
	Total : 01	...	2,18,51,132	2,18,51,132	8,62,85,416
04.	Diesel/Gas Power Generation				
800.	Other Expenditure	...	2,00,69,528	2,00,69,528	10,93,33,790
	Total : 04		2,00,69,528	2,00,69,528	10,93,33,790
05.	Transmission and Distribution				
800.	Other Expenditure	(—) 34,48,646	6,41,80,200	6,07,31,554	37,57,62,759
	Total : 05	(—) 34,48,646	6,41,80,200	6,07,31,554	37,57,62,759
06.	Rural Electrification				
800.	Other Expenditure	..	3,59,32,914	3,59,32,914	6,51,95,341
	Total : 06	..	3,59,32,914	3,59,32,914	6,51,95,341
	Total : 4801	(—) 34,48,646	14,20,33,774	13,85,85,128	63,65,77,306
	Total (e) Capital Account of Energy	(—) 34,48,646	14,20,33,774	13,85,85,128	63,65,77,306

STATEMENT NO - 12 Contd.

Expenditure during 1988 -89

Heads	Expenditure during 1988 -89			Expenditure to end of 1988-89 Rs.
	Non-plan Rs.	Plan Rs.	Total Rs.	
C. Capital Account of Economic Services - Contd.				
(f) Capital Account of Industries and Minerals				
4851. Capital Outlay on Village and Small Industries				
102. Small Scale Industries	1,01,96,440	67,48,936	1,69,45,376	3,87,93,503
800. Other Expenditure	...	..	...	1,62,81,524
Total : 4851	1,01,96,440	67,48,936	1,69,45,376	5,50,75,027
4853. Capital Outlay on Non-Ferrous Mining and Metallurgical Industries				
02. Non-Ferrous Metals				
800. Other Expenditure	...	10,00,226	10,00,226	40,79,943
Total : 02	...	10,00,226	10,00,226	40,79,943
60. Other Mining and Metallurgical Industries				
800. Other Expenditure	(-) 15,44,542	5,42,800	(-) 10,01,742	(-) 10,01,742
Total : 60	(-) 15,44,542	5,42,800	(-) 10,01,742	(-) 10,01,742
Total : 4853	(-) 15,44,542	15,43,026	(-) 1,516	30,78,201
4885. Other Capital Outlay on Industries and Minerals				
60. Others				
004. Research and Development	...	...	...	10,71,025
800. Other Expenditure	...	...	...	66,04,111
Total : 60	...	...	...	76,75,136
Total : 4885	...	...	...	76,75,136
Total (f) Capital Account of Industry and Minerals	86,51,898	82,91,962	1,69,43,860	6,58,28,364
(g) Capital Account of Transport				
5054. Capital Outlay on Roads and Bridges				
03. State Highways				
800. Other Expenditure	...	..	...	69,89,95,246
Total : 03	...	...	...	69,89,95,246

STATEMENT NO. 12 - Concl'd.

Heads	Expenditure during 1988-89			Expenditure to end of 1988-89 Rs.
	Non-Plan Rs.	Plan Rs.	Total Rs.	
C. Capital Account of Economic Services - Concl'd.				
(g) Capital Account of Transport - Concl'd.				
5054. Capital Outlay on Roads and Bridges—Concl'd.				
04. District and Other Roads				
800. Other Expenditure	—	12,02,56,358	12,02,56,358	27,78,92,443
Total : 04	—	12,02,56,358	12,02,56,358	27,78,92,443
Total : 5054		12,02,56,358	12,02,56,358	97,68,87,689
5055. Capital Outlay on Road Transport				
050. Lands and Buildings	...	...	..	47,05,860
102. Acquisition of Fleet	..	...	..	2,76,92,811
103. Workshop Facilities	...	40,51,249	40,51,249	1,56,15,532
800. Other Expenditure	...	52,69,903	52,69,903	1,20,89,903
Total : 5055	...	93,21,152	93,21,152	6,01,04,106
Total(g) Capital Account of Transport	...	12,95,77,510	12,95,77,510	1,03,69,91,795
(j) Capital Account of General Economic Services				
5452. Capital Outlay on Tourism				
01 Tourist Infrastructure				
800. Other Expenditure	...	..	..	10,91,227
Total : 01	...	...	...	10,91,227
Total : 5452	...	...	—	10,91,227
5475. Capital Outlay on Other Economic Services				
112. Statistics	...	1,78,987	1,78,987	2,18,970
Total : 5475	...	1,78,987	1,78,987	2,18,970
Total(j) Capital Account of General Economic Services	...	1,78,987	1,78,987	13,10,197
Total 'C' Capital Account of Economic Services	5,80,80,011	29,42,20,199	35,23,00,210	2,19,51,50,997
Total : Expenditure Heads (Capital Account)	6,14,39,338	45,25,64,337	51,40,03,675	2,85,48,25,268

STATEMENT NO. 13 - STATEMENT SHOWING INVESTMENT OF THE GOVERNMENT IN
SOCIETIES, ETC., UP TO THE END OF

Serial No.	Name of the Company	Year of Investment	Type	Number of shares and percentage of Government in total paid up Capital
(1)	(2)	(3)	(4)	(5)
I.	GOVERNMENT COMPANY -			
1.	Muzam Shah Industrial Development Corporation Limited	1978-79 to 1980-81	Equity Shares	25,000 (100 percent)
2.	Investment in Public Sector and Other	1987-88		

STATEMENT No. 13

STATEMENT SHOWING INVESTMENT OF THE GOVERNMENT IN
STATUTORY CORPORATIONS, GOVERNMENT COMPANIES CO-OPERATIVE
BANKS AND SOCIETIES ETC. UP TO THE END OF

1988 - 89

Serial No.	Name of the Company	Year of Investment	Type	Number of shares and percentage of Government in total paid up Capital
(1)	(2)	(3)	(4)	(5)
II	CO-OPERATIVE			
1.	Co-operative Bank			
		1987-88		
		1988-89		
2.	Marketing and Marketing Co-operatives	1978-81	Ordinary Shares	12,300
		1981-82	—do—	1,000
		—do—	—do—	10,000
				(99 percent)
3.	Consumer Co-operative	1978-81	Ordinary Shares	12,300
		1981-82	—do—	60,000
		—do—	—do—	1,000
		—do—	—do—	10,000
				(99 percent)
		1987-88	(a)	(a)
		1988-89	(a)	(a)

**STATEMENT NO. 13 - STATEMENT SHOWING INVESTMENTS OF THE GOVERNMENT IN
SOCIETIES, ETC., UPTO THE END OF**

Serial No.	Name of the Concerns	Years of Investment	Type	Number of shares and percentage of Government in- vestment to the total paid up Capital
(1)	(2)	(3)	(4)	(5)
I.	GOVERNMENT COMPANY -			
1.	Mizoram Small Industrial Development Corporation Limited	1978-79 to 1980-81	Equity Shares	25,000 (100 percent)
2.	Investment in Public Sector and Other Undertakings	1987-88 1988-89	.....	....
II	CO-OPERATIVE SOCIETIES -			
1	Co-operative Banks	1978-81	Ordinary Shares	24,000 (100 percent)
		1981-82	—do—	2,550
		1982-83	(a)	(a)
		1983-84	(a)	(a)
2.	Warehousing and Marketing Co-operatives	1973-81	Ordinary Shares	12,300
		1981-82	—do—	1,000
			—do—	10,000 (99 percent)
3.	Consumer Co-operatives	1972-81	Ordinary Shares	12,232 60,000
		1981-82	—do—	1,000
			—do—	10,000 (99 percent)
		1982-83	(a)	(a)
		1986-87	(a)	(a)

(a) Particulars have not been furnished by the

STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, CO-OPERATIVE BANKS AND

1988 - 89

Face value of each share	Amount invested to end of 1988-89	Amount of dividend declared and credited during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
100 each	25,00,000		The results of working of the Corporation for the years 1978-79 to 1988-89 have not been intimated by the department. (December, 1990).
Total	<u>25,00,000</u>		
---	5,00,000		
---	6,49,950		
Total :	<u>11,49,950</u>		
Total I ..	<u>36,49,950</u>		
50	12,00,000		
100	2,55,000		
(a)	2,00,000		
(a)	3,75,000		
Total	<u>20,30,000</u>		
100	12,30,000		
100	1,00,000		
10	1,00,000		
Total	<u>14,30,000</u>		
100	12,23,200		
10	6,00,000		
100	1,00,000		
10	1,00,000		
(a)	3,45,000		
(a)	1,02,588		
Total :	<u>24,70,788</u>		

Serial No.	Name of the Concerns	Years of Investment	Type	Number of shares and percentage of Government investment to the total paid up Capital
(1)	(2)	(3)	(4)	(5)
II. CO-OPERATIVE SOCIETIES - Contd.				
4.	Credit Co-Operatives (180 Services Co-Operatives)	1972-81	Ordinary Shares	1,21,250
		1981-82	—do—	10,000
		1983-84	(a)	(a)
		1985-86	(a)	(a)
		1987-88	(a)	(a)
		1988-89	(a)	(a)
5.	Dairy Co-Operatives	1972-81	Ordinary Shares	900
			—do—	750
			—do—	30
		1981-82	—do—	150
			—do—	80
			—do—	600
			—do—	11,900
		1982-83	(a)	(a)
		1984-85	(a)	(a)
6.	Farming Co-operatives (16 Societies)	1973-81	Ordinary Shares	2,300
			—do—	2,250
			—do—	4,000
			—do—	(a)
		1981-82	—do—	1,300
			—do—	5,400
		1982-83	(a)	(a)
		1983-84	(a)	(a)
		1984-85	(a)	(a)

(a) Particulars have not been furnished by

Contd.

Face value of each share	Amount Invested to end of 1988-89	Amount of Dividend declared and cre- dited during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
10	12,12,500		
10	1,00,000		
(a)	2,00,000		
(a)	48,000		
(a)	7,50,000		
(a)	19,50,000		
Total	<u>42,60,500</u>		
10	9,000		
20	15,000		
100	3,000		
100	15,000		
50	4,000		
20	12,000		
10	1,19,000		
(Percentage varies from 42 percent to 99 percent)			
(a)	50,000		
(a)	18,000		
Total	<u>2,45,000</u>		
10	23,000		
20	45,000		
25	1,00,000		
(a)	55,000		
20	26,000		
10	54,000		
(percentage varies from 42 percent to 99 percent)			
(a)	3,00,000		
(a)	1,00,000		
(a)	10,000		
Total	<u>7,13,000</u>		

STATEMENT NO.

Serial No.	Name of the Concerns	Years of investment	Type	Number of shares and percentage of Government investment to the total paid up Capital
(1)	(2)	(3)	(4)	(5)
II CO-OPERATIVE SOCIETIES--Contd.				
7.	Fishermens' Co-operatives (11 Societies)	1972-81	Ordinary Shares	3,766
			—do—	337
			—do—	56
		1981-82	—do—	50
			—do—	1,000
			—do—	2,500
		1983-84	(a)	(a)
8.	Industrial Co-operatives (54 Societies)	1977-81	Ordinary Shares	8,500
			—do—	3,425
			—do—	290
			—do—	170
		1981-82	—do—	35
			—do—	70
			—do—	140
			—do—	7,600
			—do—	425
		1982-83	(a)	(a)
		1985-86	(a)	(a)
		1986-87	(a)	(a)
9.	Labour Co-operatives (15 Societies)	1979-81	Ordinary Shares	150
			—do—	416
			—do—	3,376
		1981-82	—do—	400
			—do—	6,700
		1984-85	(a)	(a)

(a) Particulars have not been furnished

13 - Contd.

Face value of each share	Amount Invested to end of 1988-89	Amount of Dividend declared and credited during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
10	37,660		
20	6,740		
100	5,600		
100	5,000		
20	20,000		
10	25,000		
(percentage varies from 42 percent to 99 percent)			
(a)	50,000		
Total	<u>1,50,000</u>		
10	85,000		
20	68,500		
50	14,500		
100	17,000		
100	3,500		
50	3,500		
25	3,500		
10	76,000		
20	8,500		
(a)	75,000		
(a)	13,26,412		
(a)	3,60,800		
(percentage varies from 42 percent to 99 percent)			
Total	<u>20,42,212</u>		
100	15,000		
15	6,240		
10	33,760		
20	8,000		
10	67,000		
(percentage varies from 42 percent to 99 percent)			
(a)	10 000		
Total	<u>1,40,000</u>		

STATEMENT NO. 13

Serial No.	Name of the Concern	Years of Investment	Type	Number of shares and percentage of Government investment to the total paid up Capital
(1)	(2)	(3)	(4)	(5)
II CO-OPERATIVE SOCIETIES— Concl'd.				
10.	Other Co-operatives (109 Societies)	1972-81	Ordinary Shares	18,810
			—do—	7,000
			—do—	560
			—do—	960
			—do—	739
			—do—	(a)
			—do—	(a)
			—do—	400
		1981-82	—do—	70
			—do—	1,000
			—do—	1,400
			—do—	32,500
		1982-83	(a)	(a)
		1983-84	(a)	(a)
		1984-85	(a)	(a)
		1985-86	(a)	(a)
		1986-87	(a)	(a)
		1987-88	(a)	(a)
		1988-89	(a)	(a)
11.	Multipurpose Rural Co-operatives (1 Society)	1987-88	(a)	(a)
		1988-89	(a)	(a)

(a) Particulars have not been furnished by the Department (December 1990)

Concl'd.

Face value of each share	Amount Invested to end of 1988-89	Amount of Dividend declared and cre- dited during the year	Remarks
(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	
10	1,88,100	1,10,740	
20	1,40,000		
25	14,000		
50	48,000		
100	73,900		
(a)	8,000		
(a)	2,00,000		
5	2,000		
100	7,000		
50	50,000		
20	28,000		
10	3,25,000		
(percentage varies from 42 percent to 99 percent)			
(a)	1,70,000		
(a)	4,46,208		
(a)	1,92,251		
(a)	65,000		
(a)	19,01,527		
(a)	5,50,000		
(a)	14,00,000		
Total	<u>58,08,986</u>	<u>1,10,740</u>	
(a)	1,00,000		
(a)	<u>1,75,000</u>		
Total :	<u>2,75,000</u>		
Total : II	<u>1,95,65,486</u>	<u>1,10,740</u>	
Total : I & II	<u>2,32,15,436</u>	<u>1,10,740</u>	

STATEMENT NO. 14

STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN REVENUE ACCOUNTS) TO THE END OF 1988-89 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE.

	On 1st April, 1988	During the Year 1988-89	On 31st March 1889
	(In crores of rupees)		
CAPITAL AND OTHER EXPENDITURE			
(i) Capital Expenditure			
A. General Services			
Public Works	9.28	2.98	12.26
Other General Services	0.91	0.33	1.24
B. Social Services -			
Education, Sports Art and Culture	1.26	0.31	1.57
Health and Family Welfare	2.12	1.70	3.82
Water Supply, Sanitation, Housing and Urban Development	36.16	10.85	47.01
Information and Broadcasting	0.06	..	0.06
C. Economic Services -			
Agriculture and Allied Activities	35.85	5.97	41.82
Rural Development	1.38	..	1.38
Special Areas Programme	1.52	0.73	2.25
Energy	49.80	13.86	63.66
Industry and Minerals	4.89	1.69	6.58
Transport	90.74	12.96	1,03.70
General Economic Services	0.11	0.02	0.13
Total (i) Capital Expenditure	2,34.08	51.40	2,85.48
(ii) Loans and Advances -			
Water Supply and Sanitation		(x)	(x)
Housing	14.97	3.24	18.21
Urban Development	1.19	0.11	1.30
Social Security and Welfare	1.52	-	1.52

(x) Rupees 19,034 Only.

STATEMENT - 14 - Contd.

	On 1st April, 1988	During the year 1988-89	On 31st March 1989
(In crores of rupees)			
CAPITAL AND OTHER EXPENDITURE — Concl'd.			
(ii) Loans and Advances - Concl'd.			
Crop Husbandry	..	(—) 0.01	(—) 0.01
Animal Husbandry	0.22	(—) 0.01	0.21
Co-operation	2.36	0.20	2.56
Agricultural Programme	3.86	..	3.86
Power Projects	—	(y)	(y)
Village and Small Industries	2.60	0.14	2.74
Road Transport	0.02	..	0.02
Government Servants etc.	9.85	4.55	14.40
Total (ii) Loans and Advances	36.59	8.22	44.81
(iii) Appropriation to Contingency Fund -			
Appropriation to Contingency Fund	0.10	..	0.10
Total (iii) Appropriation to Contingency Fund	0.10	..	0.10
Total : Capital and Other Expenditure	2,70.77	59.62	3,30.39 (X)
PRINCIPAL SOURCES OF FUND—			
(a) Debt -			
i) Internal Debt of State Government	..	49.15	49.15
ii) Loans from Central Government	1,84.90	12.98	1,97.88
iii) Small Savings Provident Fund etc.	3.17	3.34	6.51
Total : (a)	1,88.07	65.47	2,53.54
(b) Other Receipts -			
(i) Contingency Fund	0.10	..	0.10
(ii) Net balances under Deposits and Advances Suspense and Miscellaneous other than those shown seperately.	(—) 9.88	72.95	63.07
(iii) Remittances	18.51	(—) 24.75	(—) 6.24
Total (b)	8.73	48.20	56.93
Total (a) and (b)	1,96.80	1,13.67	3,10.47

(y) Rupees 564 Only.

STATEMENT No. 14- Concl'd.

	On 1st April 1988	During the Year 1988 - 89	On 31st March 1889
(In crores of rupees)			
PRINCIPAL SOURCES OF FUND—Concl'd.			
Add (—)/Deduct (+)			
Deduct—Cash Balance	(—) 1,58.25	(—) 10.35	(—) 1,68.60
Deduct—Investment	(—) 52.31	(—) 12.64	(—) 64.95
Net provision of fund	<u>4.07.36</u>	<u>1,36.66</u>	<u>5,44.02 (Y)</u>
Revenue deficit for 1988-89	..	(—) 77.04	—
Total—Provision of fund for 1988-89	...	<u>59.62</u>	<u>...</u>

Notes : The net provision of funds (Y) in the statement differs from the net capital and other expenditure (X) upto the end of the year by Rs. 2,13.63 crores. This is explained below :-

	(In crores of rupees)
1. Accumulated Revenue deficit	(—) 2,14.08
2. Capital expenditure adopted proforma vide foot note at page 17 of the Finance Accounts 1973-74.	0.35
3. Internal Debt adopted proforma vide foot note (a) at page 63 of Finance Accounts 1976-77.	(—) 0.09
4. Adopted proforma vide foot note (xx) at page 20 of the Finance Accounts 1980-81.	(—) 0.06
5. Adopted proforma vide footnote (*) at page 59 of Finance Accounts 1981-82.	(+) 0.25
Total	(—) 2,13.63

STATEMENT NO. 12 - DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES

Opening Balance
(2)
Rs.

Head Of Account
(1)

Part I
Consolidated Fund -
Expenditure Head (Capital Account)
Expenditure Head (Revenue Account)
Receipts Head (Revenue Account)

Public Debt -
Internal Debt of State Government
Loans and Advances
Total: E - Public Debt -
Rs. 1,81,29,32,311

Part II - Loans and Advances
6010. Loans for Government Services etc.
6020. Loans for Road Transport
6030. Loans for Village and Small Industries
6040. Loans for Power Projects
6050. Loans for Agricultural Programme
6060. Loans for Co-operation
6070. Loans for Animal Husbandry
6080. Loans for Crop Husbandry
6090. Loans for Social Security and Welfare
6100. Loans for Urban Development
6110. Loans for Housing
6120. Loans for Water Supply and Sanitation
Total: E - Loans and Advances
Rs. 36,38,29,271

Rs. 1,81,29,32,311

STATEMENT NO. 15 - DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES

Head Of Account (1)	Opening Balance (2) Rs.
Part I Consolidated Fund -	
Receipts Heads (Revenue Account)	..
Expenditure Heads (Revenue Account)	..
Expenditure Heads (Capital Account)	..
E. Public Debt -	
6003. Internal Debt of State Government	..
6004. Loans and Advances from the Central Government	Cr. 1,84,89,58,540
Total : E - Public Debt -	Cr. <u>1,84,89,58,540</u>
F. Loans and Advances	
6215. Loans for Water Supply and Sanitation	..
6216. Loans for Housing	Dr. 14,97,19,877
6217. Loans for Urban Development	Dr. 1,19,10,259
6235. Loans for Social Security and Welfare	Dr. 1,51,99,506
6401. Loans for Crop Husbandry	Cr. 34,755
6403. Loans for Animal Husbandry	Dr. 21,24,786
6425. Loans for Co-operation	Dr. 2,36,11,319
6435. Loans for Agricultural Programme	Dr. 3,85,41,777
6801. Loans for Power Projects	..
6851. Loans for Village and Small Industries	Dr. 2,60,31,318
7055. Loans for Road Transport	Dr. 2,00,894
7610. Loans to Government Servants etc.	Dr. 9,85,24,290
Total F - Loans and Advances	Dr. <u>36,58,29,271</u>
Total Part I - Consolidated Fund	..

UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT.

Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balances (5) Rs.
1,54,04,13,371	..	..
..	2,31,07,91,732	..
..	51,40,03,675	..
2,53,28,33,600	2,04,13,35,000	Cr. 49,14,98,600
13,52,90,000	54,93,247	Cr. 1,97,87,55,293
2,66,81,23,600	2,04,68,28,247	Cr. 2,47,02,53,893
19,034	..	Cr. 19,034 (a)
46,54,919	3,70,06,481	Dr. 18,20,71,439
1,69,342	13,00,000	Dr. 1,30,40,917
..	..	Dr. 1,51,99,506
67,256	..	Cr. 1,02,011 (a)
8,500	..	Dr. 21,16,286
13,99,284	33,96,250	Dr. 2,56,08,285
..	..	Dr. 3,85,41,777
564	..	Cr. 564 (a)
94,013	14,66,120	Dr. 2,74,03,425
..	..	Dr. 2,00,894
52,43,661	50,70,984	Dr. 14,39,81,613
1,16,56,573	9,38,69,835	Dr. 44,80,42,533
4,22,01,93,544	4,96,54,93,489	

(a) Adverse balance are under scrutiny.

STATEMENT NO. 15

Heads of Account (1).	Opening Balance (2) Rs.
Part - II Contingency Fund	
8000. Contingency Fund Appropriation from the Consolidated Fund	Cr. <u>10,00,000</u>
Total : 8000 - Contingency Fund	Cr. <u>10,00,000</u>
Total: Part II - Contingency Fund	Cr. <u>10,00,000</u>
Part III Public Account -	
I. Small Savings, Provident Funds, etc.	
(b) Provident Funds	
8005. State Provident Funds	
01 Civil	
101. General Provident Funds	Cr. <u>2,83,81,917</u>
Total : 01	Cr. <u>2,83,81,917</u>
Total : 8005	Cr. <u>2,83,81,917</u>
Total : (b) Provident Funds	Cr. <u>2,83,81,917</u>
(c) Other Accounts -	
8011. Insurance and Pension Funds	
105. State Government Insurance Fund	Cr. <u>33,64,623</u>
Total : 8011	Cr. <u>33,64,623</u>
Total : (c) Other Accounts	Cr. <u>33,64,623</u>
Total : -I- Small Savirgs, Provident Funds, etc.	Cr. <u>3,17,46,540</u>
K. Deposits and Advances -	
(a) Deposits bearing interest	
8336. Civil Deposits	
800. Other Deposits	Cr. <u>1,20,278</u>
Total : 8336	Cr. <u>1,20,278</u>
8342. Other Deposits	
120. Miscellaneous Deposits	
Total : 8342	
Total : (a) Deposits bearing interest	Cr. <u>1,20,278</u>

15 Contd.

Receipts

Disbursements

Closing Balances

(3)	(4)	(5)
Rs.	Rs.	Rs.
—	—	Cr. 10,00,000
..	..	Cr. 10,00,000
1,328	..	Cr. 10,00,000
1,328	..	
11,46,216	..	
3,48,99,556	52,86,579	Cr. 5,79,94,894
3,48,99,556	52,86,579	Cr. 5,79,94,894
3,48,99,556	52,86,579	Cr. 5,79,94,894
3,48,99,556	52,86,579	Cr. 5,79,94,894
60,50,845	22,34,857	Cr. 71,80,611
60,50,845	22,34,857	Cr. 71,80,611
60,50,845	22,34,857	Cr. 71,80,611
4,09,50,401	75,21,436	Cr. 6,51,75,505
1,11,129	..	Cr. 2,31,407
1,11,129	..	Cr. 2,31,407
13,05,00,000	60,00,000	Cr. 12,45,00,000
13,05,00,000	60,00,000	Cr. 12,45,00,000
13,06,11,129	60,00,000	Cr. 12,47,31,407

Heads of Account	Opening Balance
(1)	(2)
Rs.	
Part III Public Account - Contd.	
(b) Deposit not bearing interest	
8443. Civil Deposits	
101. Revenue Deposits	Cr. 12,85,129
103. Security Deposits	Cr. 1,26,580
104. Civil Court Deposits	Dr. 1,26,535
106. Personal Deposits	Cr. 1,358
108. Public Works Deposits	Dr. 11,46,516
112. "Deposits for Purchase etc. in India"	—
113. "Deposits for purchase etc. abroad"	—
120. "Deposits of Autonomous District and Regional Funds"	Dr. 32,62,747
Total : 8443	Dr. 31,22,731
8448. Deposits of Local Funds -	
101. District Funds	—
Total : 8448	—
8449. Other Deposits -	
105. Deposits of Market Loan	Cr. 11,456
Total : 8449	Cr. 11,456
Total : (b) Deposits not bearing interest.	Dr. 31,11,275
(c) Advances —	
8550. Civil Advances	
101. Forest Advances	Dr. 10,88,463
104. Other Advances	Dr. 9,50,106
Total : 8550	Dr. 20,38,569
Total : (c) Advances	Dr. 20,38,569
Total : K- Deposits and Advances -	Dr. 50,29,566

Contd.

Receipts	Disbursement	Closing Balance
(3)	(4)	(5)
Rs.	Rs.	Rs.
67,40,770	70,281	Cr. 79,55,618
...	29,000	Cr. 97,580
18,868	—	Dr. 1,07,667 (a)
—	—	Cr. 1,358
2,91,33,131	2,52,46,126	Cr. 27,40,489
500	..	Cr. 500
13,763	..	Cr. 13,763
7,15,05,236	8,37,49,616	Dr. 1,55,07,127 (a)
<u>10,74,12,268</u>	<u>10,90,95,023</u>	Dr. <u>48,05,486</u>
93,26,844	..	Cr. 93,26,844
<u>9,32,6,844</u>	..	Cr. <u>93,26,844</u>
..	..	Cr. 11,456
..	..	Cr. 11,456
<u>11,67,39,112</u>	<u>10,90,95,023</u>	Cr. <u>45,32,814</u>
7,76,15,611	7,72,12,509	Dr. 6,85,361
—	3,500	Dr. 9,53,606
<u>7,76,15,611</u>	<u>7,72,16,009</u>	Dr. <u>16,38,967</u>
<u>7,76,15,611</u>	<u>7,72,16,009</u>	Dr. <u>16,38,967</u>
<u>32,49,65,852</u>	<u>19,23,11,032</u>	Cr. <u>12,76,25,254</u>

(a) Adverse balances are due to non-transfer of U. T. balances prior to State period.

STATEMENT NO. 15

Head of Account (1)		Opening Balance (2)
Part III Public Account - Contd.		Rs.
L.	Suspense and Miscellaneous	
	(b) Suspense	
8658	Suspense Accounts	
101.	P. A. O. Suspense	Cr. 3,51,495
102.	Suspense Accounts (Civil)	Cr. 95,39,458
107.	Cash Settlement Suspense Accounts	Dr. 6,67,81,304
109.	R. B. S. Headquarter	Cr. 1,34,24,763
110.	R. B. S. CAO	Dr. 1,49,72,348
111.	Departmental Adjusting Account.	Dr. 3,54,45,223
	Total : 8658	Dr. 9,38,83,159
	Total : (b) Suspense -	Dr. 9,38,83,159
	(c) Other Accounts -	
8671.	Departmental Balances	
101.	Civil	Cr. 1,37,766
	Total : 8671	Cr. 1,37,766
8673.	Cash Balance Investment Account	
101.	Cash Balance Investment Account	Cr. 52,30,50,000
	Total : 8673	Cr. 52,30,50,000
	Total : (c) Other Accounts	Cr. 52,31,87,766
	(d) Accounts with Government of Foreign Countries	
8679.	Accounts with Government of Other Countries	
103.	Burma	Cr. 2,240
	Total : 8679	Cr. 2,240
	Total : (d) Accounts with Government of Foreign Countries	Cr. 2,240
	Total: L - Suspense and Miscellaneous	Cr. 42,93,06,847

-- Contd.

Receipts (3) Rs.	Disbursement (4) Rs.	Closing Balance (5) Rs.
(—) 2,07,507	17,803	Cr. 1,26,185
1,43,06,376	32,53,457	Cr. 2,05,92,377
8,90,51,191	12,27,12,860	Dr. 10,04,42,973
39,675	2,94,25,872	Dr. 1,59,61,434
1,32,73,648	(—) 1,28,41,387	Cr. 1,11,42,687
61,25,65,526	(—) 85,69,380	Cr. 58,56,89,683
<u>72,90,28,909</u>	<u>13,39,99,225</u>	Cr. <u>50,11,46,525</u>
<u>72,90,28,909</u>	<u>13,39,99,225</u>	Cr. <u>50,11,46,525</u>
11,76,24,066	11,57,98,379	Cr. <u>19,63,453</u>
<u>11,76,24,066</u>	<u>11,57,98,379</u>	Cr. <u>19,63,453</u>
31,49,00,000	18,85,00,000	Cr. <u>64,94,50,000</u>
31,49,00,000	18,85,00,000	Cr. <u>64,94,50,000</u>
<u>43,25,24,066</u>	<u>30,42,98,379</u>	Cr. <u>65,14,13,453</u>
41,830	41,830	Dr. 39,590
41,830	41,830	Dr. 39,590
41,830	41,830	Dr. 39,590
<u>1,16,15,52,975</u>	<u>43,83,39,434</u>	Cr. <u>1,15,25,20,388</u>

Heads of Account

STATEMENT NO.

(1)
Part III Public Account—Contd.

Opening Balance

(2)

M.	Remittances -	Rs.
	(a) Money Orders and Other Remittances	
8782.	Cash Remittances and Adjustment between officers Rendering Accounts to the same Accounts officer	
102.	Public Works Remittances	Cr. 18,26,12,320
103.	Forest Remittances	Cr. 27,98,926
127.	Mizoram Suspense	Dr. 10,295
	Total : 8782.	Cr. 18,54,00,951
	Total : (a) Money orders and other Remittances -	Cr. 18,54,00,951
	(b) Inter Government Adjustment Account	
8793.	Inter State Suspense Account	
001.	Assam	Cr. 2,34,443
002.	Arunachal Pradesh	Dr. 1,076
003.	Himachal Pradesh	Dr. 44,199
004.	Manipur	Dr. 5,35,058
005.	Meghalaya	Dr. 54,941
006.	Nagaland	Cr. 43,885
007.	Tripura	Dr. 4,477
008.	West Bengal	Dr. 2,892
	Total : 8793	Dr. 3,64,315
	Total : Inter Government Adjustment Account	Dr. 3,64,315
	Total : M - Remittances	Cr. 18,50,36,636
	Total : Part - III, Public Account	Cr. 64,10,60,457
	Total : part - I, II, and III	

15 — Contd.

Receipts	Disbursements	Closing Balance
(3)	(4)	(5)
Rs.	Rs.	Rs.
1,18,53,15,225	1,41,93,37,994	Dr. 5,14,10,449
15,66,11,262	16,97,09,557	Dr. 1,02,99,369
..	..	Dr. 10,295
<u>1,34,19,26,487</u>	<u>1,58,90,47,551</u>	Dr. <u>6,17,20,113</u>
<u>1,34,19,26,487</u>	<u>1,58,90,47,551</u>	Dr. <u>6,17,20,113</u>
(—) 8,281	2,82,304	Dr. 56,142
..	(—) 14,446	Cr. 13,370
..	(—) 2,371	Dr. 41,828
...	496	Dr. 5,35,554
...	(—) 6,046	Dr. 48,895
(—) 85,853	2,804	Dr. 44,772
...	(—) 3,085	Dr. 1,392
..	7,056	Dr. 9,948
(—) <u>94,134</u>	<u>2,66,712</u>	Dr. <u>7,25,161</u>
(—) <u>94,134</u>	<u>2,66,712</u>	Dr. <u>7,25,161</u>
<u>1,34,18,32,353</u>	<u>1,58,93,14,263</u>	Dr. <u>6,24,45,274</u>
<u>2,86,93,01,581</u>	<u>2,22,74,86,165</u>	Cr. <u>1,28,28,75,873</u>
<u>7,08,94,95,125</u>	<u>7,19,29,79,654</u>	..

STATEMENT NO.

Head of Account

Part I III Public Account—Concl'd

Opening Balance

(2)

N. Cash Balance

Rs.

8999. Cash Balance

Opening Balance

Closing Balance

Total : N - Cash Balance

GRAND TOTAL :

Abstract of Opening and Closing Balances

Cash and Treasuries

Deposit with Reserve Bank

Total :

48,802

44,775

1,302

8,948

1,332,161

1,332,161

4,554,434

1,332,161

408,332.2

14,449

1,721

408

6,046

1,804

3,032

7,022

1,332,161

1,332,161

1,332,161

1,332,161

1,332,161

1,332,161

2,281

..

..

..

..

82,823

..

..

2,281

2,281

1,332,161

1,332,161

1,332,161

1,332,161

15 - Concl'd.

Receipts	Disbursements	Closing Balance
(3)	(4)	(5)
Rs.	Rs.	Rs.
(-) 1,58,24,91,500 (a)	..	...
..	(-) 1,68,59,76,029 (a)	...
<u>(-) 1,58,24,91,500</u>	(-) 1,68,59,76,029	<u>...</u>
<u>5,50,70,03,625</u>	<u>5,50,70,03,625</u>	<u>...</u>
Opening Balance		Closing Balance
Rs.		Rs.
..		..
<u>(-) 1,58,24,91,500</u>		<u>(-) 1,68,59,76,029</u>
<u>(-) 1,58,24,91,500</u>		<u>(-) 1,68,59,76,029</u>

(a) Opening and Closing Cash balances include Rs. (—) 1,25,38,92,136 representing cash balance of the Union Territory Government merged in the general cash balance of the Central Government. Final decision regarding treatment of the amount is awaited from the Government of India.

Closing balance of Rs. (—) 1,68,59,76,029 includes Rs. (—) 43,20,83,893 representing cash balance of the State Government as on 31.3.89. There was difference of Rs. 10,66,33,449 between the figures reflected in the account Rs. (—) 43,20,83,893 and that intimated by the Reserve Bank of India Rs. (—) 53,87,17,342. The difference is under reconciliation.

STATEMENT NO. 16 STATEMENT OF DEBT AND OTHER

		Balance on 1st April, 1988 Rs.
E. Public Debt -		
6003.	Internal Debt of State Government	
108.	Loans from National Co-operative Development Corporation	..
109.	Loans from Other Institutions	..
110.	Ways and Means Advances from Reserve Bank of India	..
800.	Other Loans	..
	Total : 6003	..
6004.	Loans and Advances from the Central Government	
01.	Non-Plan Loans -	
101.	Loans to cover gap in resources	45,81,39,975
102.	Share of Small Savings collections	27,00,000
201.	House Building Advance	3,71,000
800.	Other Loans	(—) 14,98,888
	Total : 01	45,97,12,087
02.	Loans for State Plan Schemes -	
101.	Block Loans	1,34,50,13,173
800.	Other Loans	..
	Total : 02	1,34,50,13,173
03.	Loans for Central Plan Schemes -	
101.	Schemes for NEC	1,74,94,229
800.	Other Loans	..
	Total : 03	1,74,94,229
04.	Loans for Centrally sponsored Plan Schemes -	
	Education, Art and Culture - Other Loans	5,000
	Central Assistance for State Plan Schemes	22,00,000
	Village and Small Industries and Village Industries	13,91,416
	Intensive Development of Rural Industries	(—) 26,665
	Village and Small Industries - Small Industries	36,7,689
	Loans for Urban Consumer Corporations	98,189

Balance on

**Balance on
31st March,
1989
Rs.**

Balance on
1st April
1988
Rs.

E. Public Debt - Concl'd.**6004. Loans and Advances from the Central Government - Concl'd.****04. Loans for Centrally sponsored Plan Schemes - Concl'd.**

Other Social Security and Welfare Programme	(—) 37,500
Roads and Bridges—Roads of Inter State Importance	94,09,020
Minor Irrigation and Soil Conservation Scheme	22,900
Integrated Soil and Water Conservation Scheme	..
District Industries Centre	..
Urban Development	..
Other Loans	..
Total : 04	<u>1,34,30,049</u>

05. Loans for Special Schemes -

101. Schemes for North-Eastern Council	<u>45,09,002</u>
Total : 05	<u>45,09,002</u>

06. Ways and Means Advances -

102. Ways and Means Advances towards expenditure on upgradation of standard of Administration	<u>88,00,000</u>
Total : 06	<u>88,00,000</u>
Total : 6004	<u>1,84,89,58,540</u>
Total : E. Public Debt	<u>1,84,89,58,540</u>

I. Small Savings, Provident Funds, etc. -**(b) Provident Funds -****8005. State Provident Funds****01. Civil**

101. General Provident Funds	<u>2,83,81,917</u>
Total : 01	<u>2,83,81,917</u>
Total : 8005	<u>2,83,81,917</u>
Total : (b)	<u>2,83,81,917</u>

(c) Other Accounts —**8011. Insurance and Pension Funds**

105. State Government Insurance Fund	33,64,623
Total : 8011	<u>33,64,623</u>
Total : (c)	<u>33,64,623</u>
Total : I - Small Savings, Provident Funds, etc.	<u>3,17,46,540</u>
GRAND TOTAL :	<u>1,88,07,05,080</u>

116 - Concl'd.

**Additions During
the year**

Rs.

..
..
..
9,26,000
29,00,000
53,00,000
..
91,26,000

52,51,000

52,51,000

13,52,90,000

2,66,81,23,6003,48,99,5563,48,99,5563,48,99,5563,48,99,55660,50,84560,50,84560,50,845

4,09,50,401

2,70,90,74,001

**Discharges During
the year**

Rs.

..
..
..
..
..
..
2,89,582
2,89,582

4,97,9994,97,999

54,93,247

2,04,68,28,24752,86,57952,86,57952,86,57952,86,57922,34,85722,34,85722,34,857

75,21,436

2,05,43,49,683

**Balance on
1st March,
1989**

Rs.

(—) 37,500
94,09,020
22,900
9,26,000
29,00,000
53,00,000
(—) 2,89,582
2,22,66,467

92,62,00392,62,00388,00,00088,00,000

1,97,87,55,293

2,47,02,53,8935,79,94,8945,79,94,8945,79,94,8945,79,94,89471,80,61171,80,61171,80,611

6,51,75,505

2,53,54,29,398

STATEMENT NO. 17 DETAILED STATEMENT OF LOANS AND

Heads of Account	Balance on 1st April, 1988
(1)	(2)
	Rs.
F Loans and Advances	
6215 - Loans for Water Supply and Sanitation -	
01 Water Supply -	
101. Urban Water Supply Programme:	..
Total - 01	..
Total - 6215	..
6216. Loans for Housing	
02. Urban Housing	
190. Loans for Public Sector and Other Undertakings	2,14,92,748
800. Other Loans	<u>1,08,01,800</u>
Total - 02	<u>3,22,94,548</u>
03. Rural Housing	
190. Loans to Public Sector and Other Undertakings	11,90,000
800. Other Loans	<u>17,40,000</u>
Total - 03	<u>29,30,000</u>
80. General	
800. Other Loans	<u>11,44,95,329</u>
Total - 80	<u>11,44,95,329</u>
Total - 6216	<u>14,97,19,877</u>
6217. Loans for Urban Development	
60. Other Urban Development Schemes	
800. Other Loans	<u>1,19,10,259</u>
Total - 60	<u>1,19,10,259</u>
Total - 6217	<u>1,19,10,259</u>

ADVANCES MADE BY GOVERNMENT.

Amount Advanced during 1988 - 89	Total	Amount Repaid during 1988 -89	Balance on the 31st March 1989	Interest received and credited to Revenue
(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
...	...	19,034	(-) 19,034	
..	...	19,034	(-) 19,034	
..	..	19,034	(-) 19,034	
3,70,06,481	5,84,99,229	46,54,919	5,38,44,310	
..	1,08,01,800	...	1,08,01,800	
3,70,06,481	6,93,01,029	46,54,919	6,46,46,110	
..	11,90,000	..	11,90,000	
..	17,40,000	..	17,40,000	
..	29,30,000	..	29,30,000	
...	11,44,95,329	..	11,44,95,329	
...	11,44,95,329	..	11,44,95,329	
3,70,06,481	18,67,26,358	46,54,919	18,20,71,439	
13,00,000	1,32,10,259	1,69,342	1,30,40,917	
13,00,000	1,32,10,259	1,69,342	1,30,40,917	
13,00,000	1,32,10,259	1,69,342	1,30,40,917	

STATEMENT NO. 17

Heads Of Account	Balance on 1st April 1988
(1)	(2) Rs.
F Loans and Advances - Contd.	
6235. Loans for Social Security and Welfare	
01. Rehabilitation	
202. Other Rehabilitation Schemes	<u>1,52,12,452</u>
Total - 01	<u>1,52,12,452</u>
60. Other Social Security and Welfare Programmes	
800. Other Loans	(—) <u>12,946</u>
Total - 60	(—) <u>12,946</u>
Total - 6235	<u>1,51,99,506</u>
6401. Loans for Crop Husbandry	
103. Seeds	(—) 34,755
104. Agricultural Farms	..
Total - 6401	(—) <u>34,755</u>
6403. Loans for Animal Husbandry	
102. Cattle and Buffallo Development	(—) 42,920
800. Other Loans	<u>21,67,706</u>
Total - 6403	<u>21,24,786</u>
6425. Loans for Co-operation	
106. Loans for Multi-purpose Rural Co-operatives	..
107. Loans to Credit Co-operatives	(—) 28,11,201
108. Loans to Other Co-operatives	2,45,22,520
190. Loans to Public Sector and Other Undertakings	<u>19,00,000</u>
Total - 6425	<u>2,36,11,319</u>
6435. Loans for Agricultural Programmes	
800. Other Loans	<u>3,85,41,777</u>
Total - 6435	<u>3,85,41,777</u>
6801. Loans for Power Projects	
190. Loans to Public Sector and Other Undertakings	...
Total - 6801	...

Contd.

Amount advance during 1988-89	Total	Amount repaid during 1988-89	Balance on the 31st March 1989	Interest received and credited to Revenue.
(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
	1,52,12,452	—	1,52,12,452	
	1,52,12,452	—	1,52,12,452	
	(—) 12,946	—	(—) 12,946 (a)	
	(—) 12,946	—	(—) 12,946	
	1,51,99,506	—	1,51,99,506	
	(—) 34,755	—	34,755	
	—	67,256	(—) 67,256 @	
	(—) 34,755	67,256	(—) 1,02,011	
	(—) 42,920	8,500	(—) 51,420 (a)	
	21,67,706	—	21,67,706	
	21,24,786	8,500	21,16,286	
28,46,250	28,46,250	..	28,46,250	
(—) 28,11,201	(—) 28,11,201	..	(—) 28,11,201 (a)	
2,45,22,520	2,45,22,520	..	2,45,22,520	8,860
5,50,000	24,50,000	13,99,284	10,50,716	
33,96,250	2,70,07,569	13,99,284	2,56,08,785	8,860
	3,85,41,777	..	3,85,41,777	
	3,85,41,777	..	3,85,41,777	
	..	564	(—) 564	
	..	564	(—) 564 (a)	

(a) Adverse balances are under scrutiny.

STATEMENT NO. 17

Heads of Account	Balances on 1st April 1988
(1) Rs.	(2) Rs.
F Loans and Advances - Concd.	
6851. Loans for Village and Small Industries	
102. Small Scale Industries	2,31,18,581
109. Composite Village and Small Industries Co-operatives	2,23,656
200. Other Village Industries	26,89,081
Total - 6851	<u>2,60,31,318</u>
7055. Loans for Road Transport	
800. Other Loans	2,00,894
Total - 7055	<u>2,00,894</u>
7610. Loans to Government Servants etc.	
201. House Building Advance	9,15,19,411
202. Advance for purchase of Motor Conveyance	29,27,121
800. Other Advances	40,77,758
Total - 7610	<u>9,85,24,290</u>
TOTAL : F - LOANS AND ADVANCES	<u>36,58,29,271</u>

The details of Loans and Advances during the year for Plan purposes are given below :-

Head of Account

- 6216. Loans for Housing
- 6217. Loans for Urban Development
- 6425. Loans for Co-operation
- 6851. Loans for Village and Small Industries

TOTAL

Concl'd.

Amount advanced during 1988-89	Total	Amount repaid during 1988-89	Balance on the 31st March 1989	Interest received and credited to Revenue.
(3)	(4)	(5)	(6)	(7)
Rss	Rs.	Rs.	Rs.	Rs.
10,00,000	2,41,18,581	94,013	2,40,24,568	
4,66,120	6,89,776	...	6,89,776	
...	26,89,081	...	26,89,081	
<u>14,66,120</u>	<u>2,74,97,438</u>	<u>94,013</u>	<u>2,74,03,425</u>	
...	2,00,894	...	2,00,894	
...	<u>2,00,894</u>	...	<u>2,00,894</u>	
4,81,00,584	13,96,19,995	48,55,220	13,47,64,775	
26,00,400	55,27,521	3,88,441	51,39,080	
..	40,77,758	..	40,77,758	
<u>5,07,00,984</u>	<u>14,92,25,274</u>	<u>52,43,661</u>	<u>14,39,81,613</u>	...
<u>9,38 69,835</u>	<u>45,96,99,106</u>	<u>1,16,56,573</u>	<u>44,80,42,533</u>	<u>13,35,440 (*)</u>

Amount (Rs.)

10,00,000

7,00,000

28,46,250

14,66,12060,12,370

(*) Minor head - wise break - up could not be supplied by the Government.

APPENDIX

PARTICULARS OF INVESTMENT AT THE END OF THREE YEARS ENDING MARCH, 1989.

(Reference - Explanatory note below Statement No. 2)

	1986-87			1987-88			1988-89		
	Number of Concerns			Number of Concerns			Number of Concerns		
	Investment to the end of 1986-87			Investment to the end of 1987-88			Investment to the end of 1988-89		
	Dividends/Interests received during the year			Dividends/Interests received during the year			Dividends/Interests received during the year		
	(In lakhs of rupees)			(In lakhs of rupees)			(In lakhs of rupees)		
(i) Government Companies	1	25.00	..	1	30.00	..	2	36.50	..
(ii) Co-operative Societies	422	1,46.40	..	423	1,60.40	..	423	1,95.65	1.11
TOTAL :	423	1,71.40	..	424	1,90.40	..	425	2,32.15	1.11

