

GOVERNMENT OF MIZORAM

FINANCE ACCOUNTS
1988-89



COVERNMENT OF MIZORAM

FIVANCE ACCOUNTS 1988-89

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CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA.

This compilation containing the Finance Accounts of The Government of Mizoram for the year 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

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New Delhi,

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 lakes 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 proforms 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 Re venue; '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 'O' 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 receipte 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

Actuals (i)

(La luking of rappees)

Receipts Hends (Revenue Account)

A Tax Revenue

(a) Taxes on Income and Expenditure

0021 Taxes on income other than Corporation Lax

0028 Other Taxes on Income and Expenditure

PART I - SUMMARISED STATEMENTS

(1.29.5)	SE,05	Total (a) Taxes on Infome and Expenditure
		(b) Taxes on Property and Capital Transactions-
. 48.37		0029 Iand Revenue
		0030 Stamps and Registration Fees
70.41	23.05	Total - (b) Taxes on Property and Capital Transactions
		(c) Texas on Commodifies and Services
	40.73	Mi Taxes on Venigles
5.14		OF Taxes on Goods and Pastengers
		043. Taxes and Daties on Electricity
505		Off Other Taxes and Duties on Commodities and Services
	\$1,88,6	Total-(c) Taxes on Commodities and Services

STATEMENT NO.-1

Actuals	PART I (i)
	1988 - 89

RECEIPTS

1987 - 88 198 (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	20.32	1,29.53
(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	22.05	14.07
(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	s 7.08	5.05
Total-(c) Taxes on Commodities and Services	3,49.14	1,11.10
*Rs. 112/- only.		

Actuals

(In lakhs of rupees)

1988 - 89

1987 - 88

SUMMARY OF TRANSACTION

DISBURSEMENTS

Consolidated Fund

Revenue -

Expend	liture Heads (Revenue Account)	ue Account) - Contil.	Roccipt Heads (Reven
			A. Reventi
Α.	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	2,79.91	4,63.86
	(b) Fiscal Services -		
	(ii) Collection of Taxes on Property and Capital Transac	etions -	
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	1,29.18	2,93.92
	(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	Mig. 13.13
2045	Other Taxes and Duties on Commodities and Services	0.05	00580 Stationery C 0055 ²² Public Work
	Total-(iii) Collection of Taxes on Commodities and Serv	ices 85.77	1,22.65

STATEMENT NO. 1

SUMMER OF

			Part 1
zisuis)			Actuals (i)
RECEIPTS	1987 - 88	1987 - 88	1988 - 89
the of runcest		(In la	ikhs of rupees)

Receipt Heads (Revenue Account) - Contd.

A. Tax Revenue - Concld.

ST.38	Total - A. Tax Revenue	3,91.51	2,54.70
В.	Non-Tax Revenue		SHOWER CE
63.86	(b) Interest Receipts, Dividends and Profits-	State lo sagg	Total-(a) Or
0049.	Interest Receipts	2,44.34	8.52
0050.	Dividends and Profits	of Taxes on Property	1.11 (a) Collection
	Total-(b) Interest Receipts, Dividends and Profits	2.44.34	9.63
10.0	(c) Other Non-Tax Revenue -	Registration	30 Stamps and
	(i) General Services -	oliotion of Texts on Prop	Total-(ii) C
0051.	Public Service Commission		
0055.	Police - could be could	1.40	3.94
			State Divise
			riTaelsk 04
0056.	Jails	0.05	M Tores on Val
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	0 (11) -1.3 8.35

^{*} Rs. 10/- only.

Actuals

1988 - 89

1987 - 88

Consolidated Fund - Contd.

DISBURSEMENTS

Revenue - Contd.

		(In lak)	ns of rupees)
Expend	liture Heads (Revenue Account) - Contd.	ссаниі) - Саніц.	igt Rosds (Réviniu A
Α.	General Services - Contd.		B. Not To Ro
	(b) Fiscal Services - Concld.	Lex Recome - Contid.	
	(iv) Other Fiscal Services	oskus - Conclu	
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-		
		-8201	
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	1.02.40
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

(d) Administrative Services -

PA	RT	I

afauts A	Actuals		Actuals (i)
RECEIPTS	ENTENTS.	1987 - 88	1988 - 89
and the state of		(In lak	ths of rupees)

Receipt Heads (Revenue Account) - Contd.

В.	Non	Tax	Revenue	- Contd.
----	-----	-----	---------	----------

- (c) Other Non-Tax Revenue Contd.
- (i) General Services Concld.

O071 Contribution and Recoveries towards Pension and other Retirement Benefits	1.01	.93. Pivogl Services
0075 Miscellaneous General Services	86,66	Fig. 1,68.32
Total-(i) General Services	2,58.16	2,74.84

(ii) Social Services -

0202	Education, Sports, Art and Culture	2.46	6.30
The control of the same of the	그 사용에 가장 하는 것이 없는 것이 없다.		

0210]	Medical and Public	Health	2.02 Strate Center Strate Control aging to the	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.

	Actually	Actuals	
-89	DISBURSEMENTS	1987-88	1988 - 89
Expen	diture Heads (Revenue Account) - Contd.	(In lakhs of rupees)
A	General Services - Concld.		sipt Heads (R
	(e) Pension and Miscellaneous General Services	: Koveane - Contra	Non-Ta
		or Non-Tax Revenue - Confile	
2071	Pension and other Retirement Benefits	1,61.49	2,14.32
	Total-(e) Pensions and Miscellaneous General Services	1,61.49 talloc 1 hrs noise	2,14.32
	Total A - General Services	60,85.54	53,10.87
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	34,30.11	34,97.48
	(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	12,83.61	13,95.08
	(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
	Totel - (c) Water Supply, Sanitation, Housing and Urban Development.	16,31.57	14,41.06

RECEIPTS

STATEMENT NO. 1

PART

(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 Concld.
- Information and Publicity 0220

0230 Labour and Employment

0235 Social Security and Welfare

Total (ii) Social Services

20.20 Total (5) | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 |

0.10

(b) Health and Family Waltare -

1.65 hes difficill (c) - 1.15

49.02

and made 30. 53

Contd. ON TVAINAMATE

DISBURSEMENTS

Consolidated Fund - Contd.

Revenue - Contd.

	Actanic		Actuals
68	1987-881 (In Fried of America)	1987 - 88	1988 -89 (In lakhs of rupees)
Expendit	ture Heads (Revenue Account) - Contd.		ceipis Rends (Revenue Account Non-Fax Revenue - Cont
В.	Social Services - Concld.		
	(d) Information and Broadcasting -		
75	12.82		D. Cop Husbandry
2220	Information and Publicity	1,09.10	ohnad aH Lan 1,12.07
7.6	Total · (d) Information and Broadcasting	1,09.10	inomgolsvott v 1,12.07 M
	(e) Welfare of Scheduled Caste, Scheduled Tribe and Other		05 Pisheries
	Backward Classes —		36. Forestry and Wild Life
2225	Welfare of Scheduled Caste, Scheduled Tribe and Other		
	Backward Classes	6,25.90	7,36.72
66	Total- (e) Welfare of Scheduled Caste, Scheduled Tribe and		25. Co-operation
98	Other Backward Classes.	6,25.90	7,36.72
	(f) Labour and Labour Welfare -		
2230	Labour and Employment	61.29	69.64
	Total - (f) Labour and Labour Welfare	61.29	69.64
	(g) Social Welfare and Nutrition -		S. Other Ratal Develope
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	21,04.52	9,33.91
	(h) Others -		e. Notin Eatern Arons
2251	Secretariat Social Services	13.40	25.23
2252	Other Social Services	6.54	0.25
	Total-(h). Others	19.94	25.48
	Total - B. Social Services	92,66.04	82,11.44

RECEIPTS

STATEMENT NO. 1

PART I

	Actesis		Actua	(i)
<3	2391 85 - 15 (account to add at all)		1987 -88	1988 - 89
Receipts	Heads (Revenue Account) - Con	ntd.	(In lakhs of	rupees)
В.	Non-Tax Revenue - Contd.			
	(iii) Economic Services -			
0401.	Crop Husbandry	\	12.82	17.37
0403.	Animal Husbandry		12.54	44.09
0404.	Dairy Development		Information and Broadenstine	21.97
0405	Fisheries	total other	1.29 defected at 1.29	0.90
0406.	Forestry and Wild Life		39.84	41.96
ni e	25.90 9.36		South led Cases Scheduled Trill	
0425.	Co-operation		do2 para 0 as .2.24 2 no sa judy	0.99
0435.	Other Agricultural Programme	es	1.45 A 10 60.00	7.86
			and Labour Welfare.	
79				
			Labour and Labour Welfare	(f) -fatoT
0515.	Other Rural Development Pr	ogrammes	- nobistal Lans avalla W	
			rity and Welfare	6.07
88.	27.55 3.15			
_19.	£8 <u>2640</u>	L.	Social Welfare and Natrition	(s) - LBCT
0552.	North Eastern Areas		0.14	0.82

Contd. OF TAXABLE

DISBURSEMENTS

Consoliated Fund - Contd.

Revenue - Contd.

Reve	enue - Conta.		Actuals
		1987 - 88	1988 - 89 (In lakhs of rupees)
Expend	liture Heads (Revenue Account) - Contd.	almoJ -	(In lands of lupees)
C.	Economic Services		Non-Tex Revenue - Conch (c) Chica Non - Tex Ru
	(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 40.0	1,19.37	1,05.98
2435.	Other Agricultural Programmes	9.68	23.78
	Total-(a) Agriculture and Allied Activities	37,64.72	38,52.78
	(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 - 1 - (b) Rural Development	3,79.88	6,67.28
	(c) Special Area Programme -		
2551.	Hill Areas	0.35	-
2552	North Eestern Areas	7,69.72	6,83.00
2575.	Other Special Area Programmes	0.16	
	Total (c) Special Area Programme	7,70.23	6,83.00

DISBURSEMENTS

STATEMENT NO 1

PART I

(i)

0.44

5,81.46

8,86.83

8,96.46

		Actuals	(i)
elente/ RECE	IPTS		8 - 89
98 - 889)	88 - 7861	(In lakhs of rupees)	
Receipt Heads (Revenue Account	t) - Contd.	- Heads (Regime Account) - Contd.	
B. Non-Tax Revenue - Conc	eld.	contents Services	
(c) Other Non - Tax R	evenue - Concld.		
(iii) Economic Services	- Concld.	Agriculture and Allied Activities -	
0702 Minor Irrigation		0.13 The branching of the state	1.81
5.06.41		met Eurobandez	
56.44	47.45	igamaclayati yaya	
0801 Power	52,03	2,53.40	36.08
10,12.37	47.10%		
6.62.59	9,46.22	ood Storage and Warehousing	
0851 Village and Small Ind	lustries	geicultural Research 80.6 Education	5.65
0852 Industries	1.19.37	0.01 going: open	o
23.78	9.68	ther Agricultur, 1 Programmes	
38.52.78	37.40.72	otek (a) Agriculture and Allied Activities	
		d Rucal Development -	
12.11.57		pecial Programmes for Rural Development	
1054 Reads and Bridges		1,07.75	
1055 Road Transport	1,95.78	1,29.53	92.16
6,67.28	3,79.88	otgi - 1 - (b) Rural Dovelopment	
		Special Area Programme.	
·.	0.35	Outside (I)	
1452 Tourism		onth Fesch Areas 1.15	2.62
	31,0	ther Secolal Area Programmes	
	A company of the comp		

Other General Economic Services

Total (c) Other Non-Tax Revenue

Total (iii) Economic Services

Total . B. Non-Tax Revenue

1475

0.43

5,71.93

8,79.11

11,23.45

DISBURSEMENTS

Actuals

1988 - 89

1987 - 88

Contd.

Consolidated Fund - Contd.

Revenue - Contd.

		(In lakhs	of rupees)
Expend	iture Heads (Revenue Account) - Contd.		
C	Economic Services - Concld.		
	(d) Irrigation and Flood Control -	. THARGA - CHRICOS AV 3	amuv II) shira II squad
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	SISIE SISIE
	Total (d) Irrigation and Flood Control	1,63.62	1,92.52
	(e) Energy · October		
2801	Power 13.AL30	13,87.80	13,68.42
	Total (e) Energy	13,87.80	13,68.42
	(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	olic Debt .	1,00.00
	Total · (f) Industry and Minerals	7,09.39	7,90.79
	(g) Transport		Recoveries of
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	100m00-1010T14.23
	Total (g) Transport	17,72.02	16,60.29
	(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	3,12.61	3,69.49
	Total G. Economic Services	92,60.27	95,84.57

STATEMENT NO. 1

Misco - boolin	PART	I
	Revenue - (

(i)

28 - 2801 (En 1015's of remems)	DISBURSEMENTS	(i) Actuals
RECEIPTS	1987 - 88	1988 - 89
	(In lake Account) - Contid.	ths of rupees)
Receipt Heads (Revenue Accoount) - Concld.	vices - Concld.	
C Grants-In-Aid and Contributions	deline Injection	
1601 Grants-in-aid from Central Government	85,40.71	
1603 States' Share of Union Excise Duties	49 41 59	1,02,00.71 40,52.26
	Manage Control of the	40,52.26
Total - C. Grants-In-Aid and Contributions	1,34,82.30	1,42,52.97
Total-Receipt Heads (Revenue Account)	1,49,97.26	1,54,04.13
Revenue Deficit	96,14.64	77,03.79
13.87.80 13,68.42	(ii) Canita	l Public Debt and
		l Public Debt and and Advances-
E Public Debt		(4)
6003 Internal Debt of State Government	ealtheath uson	
6004 Loans and Advances from the Central Government	8,08.17	2,53,28.33 13,52.90
Total-E. Public Debt	THE PERSON NAMED IN COLUMN	2,66,81.23
F Loans and Advances	dustry and Minerals	d (f) forer
Recoveries of Loans and Advances	1,39.49	1,16.57
Total-F. Loans and Advances	1,39.49	1,16.57
Total- Public Debt, Loans etc.		2,67,97.80
Total -Consolidated Fund	1,59,44.92	4,22,01.93
20.0031	\$1,00, Fr. 92	T (a) 1 2 7
		Part II
8000 Contingency Fund	Economic Stryices	Append (i) Control
67.61 1,05.83	comornio Services	ans, Secretaries I
Total-Cont-ingency Fund	<u></u>	3450 ·· Toquism
	spiralitate bas and	Part III
Call Carley Provide T		3656 Civil Suppli
I Small Savings, Provident Funds etc.	a solvest bimogoof L	2.40.00
(b) Provident Funds (c) Other Accounts	2,59.15	3,49.00
7C4097, 334000000	53.22	Total-Co. I
Total-I Small Savings, Provident Funds. etc.	3,12.37	4,09.51

Contd.

Consolidated Fund - Concld.

STATEMENT NO.

Revenue - Concld.

Rev	enue - Concid.	Act	uals
	DISBURSEMENTS	1987 - 88 (In lakhs	1988 - 89 of rupees)
Expendi	ture Heads (Revenue Account) - Concld.		
	D. Grants-In-Aid and Contributions		
3606	Aid Materials and Equipment	0.05	1.04
3000	Total - D. Grants- In-Aid and Contributions	Deposits 20.0 dvances	N-LateT 1.04
	Total- Expenditure Heads (Revenue Account)	2,46.11.90	2,31,07.92
Toans	Advances-	nse	(b) Suspe
125.24	Expenditure Heads (Capital Account) (X)	44,44.93 21th 1000 All with the state of the	119410 (a) 51,40.03
E 21/91	Public Debt 91.88.85.8	Suspense and Miscellaneous	Total- L.
<002	Internal Debt of State Government		2,04,13.35
6003. 6004.	Loans and Advances from the Central Government	9,03.40	54.93
40.0()	Total - F Public Debt	Orders a 9,03.40 Remittant	
4,18.32	Loans and Advances	Remittances	$M_{\rm e} I_0 I_0 T_{\rm e} = 0$
20.29 93	4,63,62.17	6,52,64	9,38.70
			9,38.70
	Total-F. Loans and Advances		2,65,47.01
	Total- Capital, Public Debt, Loans etc.	3,06,12.87	4,96,54.93
	Total- Consolidated Fund	3,00,12.07	Opening C
	Contingency Fund		Grand Tot
8000	Contingency Fund		-
	Total- Contingency Fund	$\overline{\underline{}}$	=
	Public Account		
1-	Small Savings, Provident Funds, etc.		52.07
	(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		Part II
	1987 - 88	1988 - 89
	(In lakhs	of rupees)
1987 - 88	DISBURSEMENTS	
K. Deposits and Advances		
(a) Deposits Bearing Interest	Revenue Annual Concld.	2haoH 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	enolinding 17,87.43	32,49.66
L. Suspense and Miscellaneous	penditues Heads (Revenue Accoun	Total- Ex
(b) Suspense	5,85.18	72,90.29
(c) Other Accounts	:3,18,01.01	43,25.24
(d) Accounts with Government of other Count	tries	Expenditu
Total-L. Suspense and Miscellaneous	3,23,86.19	1,16,15.53
vi. Remittances	Debt of State Government	
(a) Money Orders and Other Remittances	1,18,76.18	1,34,19.26
(b) Inter Government Adjusting Account	Public Dobt	(-)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

(-) 72,62.33 (-) 1,58,24.92 (X)

5,50,70.03

5,50,44.76

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

Opening Cash Balance

63.06

Grand Total

-	_		3	١
CO	ш	1	П	L

DISBURSEMENTS

	Manager Land Control	Actuals
Public Account - Contd.	1987 - 88	1988 -89
1988-89 is given below:	al al) offices during 1987-88 and	akhs of upees)
(In laking of supace)		
K. Deposits and Advances		poning Balance
(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		Revenue Deficit
(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 Cou	ntries (—) 0.02	on the condition of the
Total-L. Suspense and Miscellaneous	2,78,86.13 (a)	(1677) 14900 9143,83.39
	by the state two terament (Net)	
M. Remittances		Payment (-)
(a) Money Orders and other Remittances	1,04,66.97	1,58,90.47
(b) Inter Government Adjusting Account	3.64 (a)	Total - Consolidated
Total-M. Remittances	1,04,70.61 (a)	mya¶ (+) 21q 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		Contingency Fund (Net)
Closing Cash Balance	(-) 1,58,24.92	(—) 1,68,59.76 (×)
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 proferma correction of rounding.

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.

(a) Difference of Rs. 0.01 latch between last year's closing balance and this year's Oping balance is due to proform

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.

STATEMENT No. 1 - Contd.

EXPLANATORY NOTES

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

	1987 - 88	1988 - 8
		ths of rupees)
Opening Balance		
Opening Datanet	72,62.33	(-) 1,58,24.92
Part I Consolidated Fund	Interest	(a) Deposits bearing
(a) Transactions on R evenue Account		the Deposits not begin
Revenue Receipts	1,49,97.,26	1,54,04.13
Revenue Expenditure	2,46,11.90	2,31,07.92
Revenue Deficit	(-) 96,14.64	(-) 77,03.79
(b) Transactions other than on Revenue Account		(b) Snapčnác (b) Other Ascounts
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	ad other Remittances	
Total-Consolidated Fund (Net)		(b) later Covernment
Receipts (+)/ Payments (-)	(-) 1,46,67.95	(-) 74,53.00
Part II Contingency Fund	nt P. P. ets I. H. and III	Total Public Account
Contingency Fund (Net)	er mr ar a mar.	
Part III Public Account		Cash Balance
(a) Small Sovince Pravident France at Not Persisted		Closing Cash Balance
(a) Small Savings, Provident Funds, etc. Net Receipts	f) (+) 2,49.31	(+) 3,34.29
(b) Deposits and Advances (Net) Receipt (+) / Receipt (+) / Payment (-)	(—) 49.58	(+) 12 26 55
(c) Suspense and Miscellaneous (Net) Receipt (+)/ Payment (—)	(+) 45 00.06 (a)	(+) 13,26.55
(d) Remittances (Net) Receipt (+) / payment (-)	(+) 14,05.57 (a)	(+) 72,32.14
Total-Public Account (Net) Receipt (+) /	boli awa 21 22 22 24 24 24 24 24 24 24 24 24 24 24	(-) 24,74.82
Payment (-) soner added A8 6 .84 (-) ass ashelan	(+) 61,05.36	(+) 64,18.16
Net Deficit (-)/ Surplus (+)	(-) 85,62.59	(-) 10,34.84
Closing Cash Balance	(-) 1,58,24.92	(-) 1,68,59.76

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

STATEMENT No. 1 Contd. EXPLANATORY NOTES - Contd.

(In lakhs of rupees)

REVENUE RECEIPTS

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 sha	are of Union Taxes.	2,54.70
(b) Non-Tax Revenue	addul til)		8,96.46
Total-(i)			11,51.16
	20.78		

(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
	State's share of Additional Excise	13,76.60
-		

B. Statutory and other Grants

a)	Non-Plan grants	4,40.41
	Grants for State Plan Schemes	77,06.47
	Grants for Central Plan Schemes	1,80.10
	Grants for Centrally Sponsored Plan Schemes	9,10.56
	Grants for Special Plan Schemes	9,63.17
	Total-(ii)	1,42,52.97
	2,23.4 8.52.4	andison isst

3. TAXATION CHANGES DURING THE YEAR:

Total-Revenue Receipts

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 endeovouring 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 royality 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.

			A	ctuals	
		TOTAL TEXTS.	1987 - 88	1988 - 89	- Increase
			(In lakh	s of rupees)	
	51.16				
1.	0021	Taxes on Income other than Corporation 7	ax	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	io C 53.40 Coise Duties	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			
		29modo2 maig 1987 - 88	1988 - 89	Decrease	
0039	State Excise	2,94.15	39.93	2,54.22	
0049	Interest Receipts	2,44.34	8.52	2,35.82	
0057	Supplies and Disposals	74.93	36.32	38.61	
0070	Other Administrative Services	69.09	8.35	60.74	
1054	Roads and Bridges	1,07.75	0.67	1,07.08	
1055	Road Transport	1,29.53	92.16	37.37	
1603	States' Share of Union Excise Duties	49,41.59	40,52.26	8,89.33	
	0039 0049 0057 0070 1054 1055	0049 Interest Receipts 0057 Supplies and Disposals 0070 Other Administrative Services 1054 Roads and Bridges 1055 Road Transport	1987 - 88 (In late 0039 State Excise 2,94.15 0049 Interest Receipts 2,44.34 0057 Supplies and Disposals 74.93 0070 Other Administrative Services 69.09 1054 Roads and Bridges 1,07.75 1055 Road Transport 1,29.53	1987 - 88 1988 - 89 (In lakhs of rupees)	

5. EXPENDITURE ON REVENUE ACCOUNT

In 1888-89 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 - Concld.

EXPLANATORY NOTES Concld.

5. EXPENDITURE ON REVENUE ACCOUNT - Concld.

		o the end of during 1988-89		Actuals	Serial .
		1 987-38 (Tainking 1988-89)	1987 - 8	38 1988 - 89 akhs of rupees)	— Decrease
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 Mill California	Increase
1987 - 88 198888	ractorase
(In lakhs of rupees)	

(b) Health and Family Welfare

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		Capital Outay on	6. 4215
		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	lan and the State of	1,00.00	1,00.00

STATEMENT NO. 2.

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

Serial	Major Head of Account	Expenditure	Expenditure	Expenditure
number		to the end of	during 1988-89	to the end o
пащост	CB - BS01 88 - T801	1987 -88		1988 - 89
		0	In lakhs of rupees)	
A Capita	al Account of General Services			
73.09 =	5.08.97 4.35.88	Services	32.65	1,23.86
	Capital Outlay on Printing and Stationery	91.21 9,28.00	2,98.20	12,26.20
2. 4059.	Capital Outlay on Public Works	Services	3,30.85	13,50.06
2,02,92	Total-A. Capital Account of General Services	10,19.21	bax 3,30.83	15,50.00
12.56.33	18,33.74 5.77.41	Weifare	Social Sociative and	
B Capita	al Account of Social Services	ggiepodatg		2 2408
86.72 (a)	Education, Sports, Art and Culture		North Eastern Are	
3. 4202.	. Capital Outlay on Education, Sports, Art and Cul	lture 1,26.52	31.12	1,57.64
Sémonon III.	Total (a) Education, Sport, Art and Culture	1,26.52	31.12	1,57.64
	(In labbs of rupecs)			
	Health and Family Welfare			
	Capital Outlay on Medical and Public Health	2,11.86	1,69.67	3,81.53
61.64	Capital Outlay on Family Welfare	0.17	Police.	2200.17
99,05	Total (b) Health and Family Welfare	2,12.03	1,69.67	3,81.70
52.83	Total (b) Heaten and Family Wonate	Retirement Ben	Pension and other	1702 - 3
80.8 (c)	Water Supply, Sanitation, Housing and Urban Development		General Education	
6. 4215.	Capital Outay on Water Supply and Sanitation	23,49.68	5,07.44	28,57.12
	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
1,70.55	Total (c) Water Supply, Sanitation,	36,16.23	10,85.39	47,01.62
1,05.10	Housing and Urban Development		Animal Hasbandry	
(b) 35.35 30.38	Information and Broadcasting		Special Programme Other Eural Bevelo	
9. 4220	. Capital Outlay on Information and Publicity		Other Oattay on 1	5.72
	Total (d) Information and Broadcasting	5.72		5.72
	Total B. Capital Account of Social Services	39,60.50	12,86.18	52,46.68

STATEMENT NO. 2 - Contd.

C. Capital Account of Economic Services

	(a)	Capital Account of Agriculture and Allied Activities		Capital Outlay on To	5. 5450.
10.	4401	Capital Outlay on Crop Husbandry	1,26.69	4.34	1,31.03
11.		Capital Outlay on Fisheries	1.18	Totally Copital Ad	1.18
12.		Capital Outlay on Forestry and Wild life	2.76	Economic Services	2.76
13.		Capitel Outlay on Food	32,92.92	5,28.77	38,21.69
14,		Investment in Agricultural Financial Institutions	3.75	Total - Expenditure	3 75
15.		Capital Outlay on Co-operation	1,57.43	64.16	2,21.59
		Total (a) Capital Account of Agriculture and Allied Activities	35,84.73	5,97.27	41,82.00
	(b)	Capital Account of Rural Development			
16.	20 3 4 45 2 2 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Capital Outlay on Other Rural Development Programme	1,37.76	T :- Ind 988-89 Go	1,37.76
स्थान अर्था १३७० आजे	lo bas : nl li.l .	Total (b) Capital Account of Rural Development	1,37.76	societie <mark>s (RS. 35.251</mark> a 1988-89 were RS. 1-71.	1,37.76
1ត្ត ឯទិកា	(c)	Capital Account of Special Area Programme	ni insiniso		
17.	4552	Capital Outlay on North-Eastern Areas	1,51.79	72.89	2,24.68
17.	4332.	Total (c) Capital Account of Special Area Progamme	1,51.79	72.89	2,24.68
	(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	49.79.92	13,85.85	63,65.77
	(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 Metal durgical 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	4,88.85	1,69.43	6,58.28
	(g)	Capital Account of Transport			4
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	90.74.15	12,95.77	1,03,69.92

STATEMENT NO. 2 - Concid.

(j) Capital Account of General Economic Services

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

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

	ire of Dollowing	st April 1988	Receipt during the year	Repayment during the year.	Balance as on 31st/1989.	Net increase (+) decrease ()
	the end of March 1989 was as a			(In lakhs of	rupees)	
	(1)	(2)	(3)	(4)	(5)	(6)
Æ	Public Debt—					
	6003 Internal Debt of State	a -intitud	inace on Rece	sti i		Nature of Oblig
(+)	Government	ine seet. I	2,53,28.33		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	1,84,89.59	2,66,81.23	2,04,68.28	2,47,02.54	+ 62,12.95
L	Small Savings, Provident Fund etc.			gations, such	ildo gninad tes	io) "Non-inter
	8005 State Provident Fund	2,83.82	3,49.00	52.87	5,79.95	+ 2,96.13
	1 Dension Fun	d 33.65	60.51	22.35	71.81	+ 38.16
	Total I. Small Savings,	3,17.47	4,09.51	75.22	6,51.76	+ 3,34.29
11	Provident Fund etc Grand Total	1,88,07.0	2,70,90.74	2,05,43.50	2,53,54.30	+ 65,47.24

Explanatory Notes -

- 1. Further details of Debt are available in Statement No. 16.
- 2- No Market Loan was raised by the Government during 1988-89.
- 3. Depreciation Fund or Sinking Fund etc., were not operated for the amortisation of Debt.
- 4. Small Savings, Provident Funds etc. These comprises the balance in the Provident Funds etc., of Government Servants.
- 5. 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 - Con td

(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 cagh 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	decrease (—)
54.93 1,97,87.55 + 12,97,97	13,50,90	1.84,89.59	(In lakhs	of rupees)	off PARP
(1) 62.12.95 (1)	(2)	(3)	(4)	(5)	(6)
i) Non-interest bearing obligations, su	i ch		,sta bouit ;	rings, Provider	ie ilime il
as deposits of local funds Civil	3,49,00		Frmd	trahiva il in	
deposits, other earmarked funds etc.	(-) 31.11	11,67.39	10,90.95	+ 45.33	(+)76.44
ii) Deposits bearing interest such as	4.09.51	TATIE			
Civil Deposits, deposits of local	(+) 1.20	13,06.11	60,00	(+) 12,47.31	(+)12,46.11
funds, etc.	(-) 29.91	24,73.50	11.50.95 (+) 12,92.64	(+)13,22.55

STATEMENT NO. 3 Contid.

(iii) Service of Debts -

STATAMENT NO. 4

Interest on debut 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:—

		ING				
ont gainth	1989.			1987-88	1988-89	Net increase (+)
		hs of rapees	(in ink			or decrease (—)
				goifaling	ter Supply and S	during the year
(+)3,23.52		46.55			(In lakhs of ru	ipees) and a
18.41(+) (1)				(2)	(3) and (3)	(4)
-						4. Loans for Soci
Gross debt and	other obligat	ions at the e	end of the year.	1,87,77.15	2,66,46.94	(+)78,69.79
	21.16	0.09				6. Loans for An
Interest paid by	Govt.	13.99				7. Locas for Coo
On Public Deb	t, Small Savin	gs Provident	Funds etc.	13,09.42	2,10.91	(-)10,98.51
Total Interest	Paid		14.66	13,09.42	2,10.91	(-) 10,98.51
Deduct -	2.03		**		Transport	ii. Loans for Rose
(i) Interest rec	ceived in Loans	and Advance	s given by Govern	nment 10.23	13.26	(+)3.03
(ii) Interest rea	alised on Invest	ment of Cash	Balance	2,33.95	()4.83	(-) 2,38.78
(iii) Interest re	alised on Capi	talcontributio	n to the Public Se	ector		
	undertakings			0.15	0.09	(-)0.06
Total (i)	, (ii) & (iii)		ement no.12.	2,44.33	8.52	(→2,35.81
Net amou	ant of Interes	st Charges		10,65.09	2,02.39	(—) 8,62.70
			al revenue receip	pts 8.73	1.37	(—) 7.36
Percentag	e of net Inter	est 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 Class of Loans and Advances number	Balance Out- standing on 1st April. 198	Paid during the year	Recoveries during the year	Balance Out- standing on 31st March,	Net increase (+) decrease (-)
1985-89 Not Increase (+)	1987-88			1989.	during the
or decrease ()		(In la	akhs of rupees		
1. Loans for Water Supply and Sanit	ation		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 Well	fare 1,51.99			1,51.99	-
5. Loans for crops Husbandry	(-) 0.35	apayeda lo f	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	inde ctc.	es Provident's	3,85.42	Contract Co.
9. Loans for Power Project	13.09.42	4412 31340	0.01	(—) 0.01	(-)0.01
10. Loans for Village and Small Industr	ies 2,60.31	14.66	0.94	2,74.03	(+)13.72
11. Loans for Road Transport	2.01			2.01	toutpott
12. Loans to Government Servant etc.	9,85.24	5,07.01	52.44	14,39.81	(+)4,54.57
Total) 88.4(-)	36,58.29	9,38.70	1,16.57	44,80.42	(+)8,22.13

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 corrporations, 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 erroment with the Reserve Bank of India, the Covarances has to maintain with the Reserve Reserve Reserve

on all days a minimum by ance of R = 10 is the balance falls below the agreed minimum, the Covernment of the ordinary ways and means advance are made available age.

ered. Overdrafts are given by the Bank if the State has

nk Rate for first 90 days, one percentalists of the Bank e Bank Rate beyond 180 days

mum beignee at one percent pour the Bank Rate of

were Rt. 2 48.71 crores and an amount of Re-

se are in Government of In his scopping.

of lost note at page 19 of Statement No.

STATEMENT NO. 6

CASH BALANCE AND INVESTMENT OF CASH BALANCE

On 1st April On 31st Murch 1988 1989

(In lakhs of rupees)

(a) General Cash Balance

(b)

R REPAYMENT OF LOAMS LIC. RAISED BY STATUTORY

(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
e the guarantees given by the State Covernment (a)-lator States	(-)1,05,94.42	(-)1,03.65.26
Other Cash Balance and Investments Cash with Departmental Officers Viz	Bodies and other Institut my, on that account on the	componetion Local ngoat liabilities, if
Forest and Public Works Officers	1.38	19.63
Total (b)	1.38	19.63
Total (a) and (b)	(-) 1,05,93.04	(-)1,03,45.63

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 mean 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	Sectors of the	Name of Account	Credit Balance
Rs.	General Account	ancideo ou ronomoro, longant più l ancideo immeno cominina stemi co	o greser applantes
Jaonina.	contains followed by Gove	to size fize of Table Proven of "	Rs.
		Consolidated Fund	
4,99,20,63,262	A to D	Government Account	e A(Q)
	Е	Public Debt	2,47,02,53,893
44,80,42,533	coni iswalia zaigski ilood F	Loans and Advances	
sand sign - clans constant	•	Transfer to Contingency Fund	ologi, umper revenu
goe mader Pablic Deck L	t after stiding there to the ind		intruus siit sinole
lvances. Suspenses and	ve Funds. Deposits and Ac	Contingency Fund	
gency Fund, the closing	di. Remittances and Contin	Contingency Fund	10,00,000
	.hSw	Public Account	lance at the end
	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 ella	Suspense and Miscellaneous	
		Investment	64,94,50,000
	on ist April, 1988.	Other Items	50,30,70,388
6.24.45,274	(Allow M novem) also Ho	Remittances	
1,68,59,76,029 (x)	ditare Heads (RM and Accou	Cash Balance (closing)	0.33,07,0473.3
1,82,14,007	time Heads (Capital Ascount) if at the debit of the Govern-	Total	3,81,82,14,007

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

STATEMENT NO. 7 - Concld.

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 belances 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 recipts, disbursements and balances under heads of account relating to Debt, Contingency Fund and Public Account is given in Statement No. 15.
- 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 reppresents the coumulative 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 :-

4		
Debit	Details Suppressing the sensores A	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	Expenditure Heads (Revenue Account)	(x) eco ar estea r (~) %
51,40,03,675	D Expenditure Heads (Capital Account)	3.51.11.14.067
	E Amount at the debit of the Govern-	
	ment Account as on 31st March, 1889.	4,99,20,63,262
6,53,24,76,633	TOTAL	6,53,24,76.633

SEATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT HEADS EXPRESSED AS A PERCENTAGE OF TOTAG REVENUE TOTAG EXPENDITURE

Amount in Percentage Percentage

The property of the property

ne dal Expenditure

PART II - DETAILED ACCOUNTS AND OTHER STATEMENTS

A - REVENUE AND EXPENDITURE

Total (b)

(c) Taxes on Contradition and Services

(d) Taxes on Contradition and Services

(e) Taxes on Contradition and Services

(f) Sales Taxes on Vehicles

(f) Services

(f) Servic

STATEMENT NO. 8.

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

		Amount in lakhs of rupees	Percentage of total Revenue	Percentage of total Expenditure
A- Tax	x 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) STATEMENTS SET OF	1,29.53	18.0 <u>0.84</u>	0.56
(b)	Taxes on Property and Capital Transactions	REVENUE AND	1 – 4	
	Land Revenue	13.37	0.09	0.06
-	Stamps and Registration Fees	0.70		-
	Total (b)	14.07	0.09	0.06
(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)	1,11.10	0.72	0.48
	Total - A Tax Revenue	2,54.70	1.65	1.10
B. N	Ion Tax Revenue			
(b) Interest Receipts, Dividents and Profits			
	Interest Receipts	8.52	0.05	0.04
	Dividends and Profits	1.11	0.01	_
	Total (b)	9.63	0.06	0.04

Amount in lakins of

rapees

STATEMENT NO. 8 Contd.

B. Non Tax Revenue - Contd.

(c) Other	Non Tax Revenue	Amount in lakhs	Percentage of total	Percentage of total
(i)	General Services	of rupees	bionod - Revenue dimonod	
	Police Ta.0	3.94	0.03	0.02
	Supplies and Disposals	36.32	0.24	0.16
	Stationery and Printing	1.45	0.01	in the same of the
	Dublia Works	54.53	0.35	0.25
-	Other Administrative Services	8.35	General 180.0	0.04
2.52	Contribution and Recoveries toward			Total
	Pension and other Retirement Benefits	1.93		0.01
38.8	Miscellaneous General Services	1,68.32	1.09	0.73
	Total - (i)	2,74.84	200 And 200 And SiA-ni-	1.19
(ii)	Social Services		-in-Aid from Central Governm	Grants
	Education, Sports, Art and Culture	6.30	0.04	0.03
17.54	Medical and Public Health	4.21	0.03	0.02
	Water Supply and Sanitation	11.89	C No 80.07 Revenue Cont.	
	Housing 00.00.1	3.14	0.02	
	Urban Development	1.13	10.0 DITURE LILADS (REVENI	rigya
	Information and Publicity	0.20		•
	Social Security and welfare	3.66	0.02	0.02
	Total (ii)	30,53	0.20	
	83.37 0.54		egislature	d Sigic
(iii)	Economic Services	17.07	0.11	80.0
65.0	Crop Husbandry		E OI MIGISTERS	0.19
0.25	Animal Husbandry	44.09	stration of lustice	inimaA
	Dairy Development	21.97	0.14	01.0 Election
	Fisheries	0.90	0.01	-letoT 01-
2.01	Forestry and Wildlife	41.96	0.27	0.18
•	Co-operation	0.99	Service 10.0 of Taxes on Property and	Collection
	Other Agricultural Programme	7.86	enoi 0.05 aT Latio	
	Other Rural Development Programme	6.07	0.04	EO.0 Land Revo
	North Eastern Areas	0.82	d Registration	•••
481	Minor Irrigation	1.81	0.01	(ii) - IgioT 0.01
		3,36.08	2.18	1.46
	Power Village and Small Industries	5.65	0.04	E0.0 Statu Exces
	Village and Small Industries Industries	-	- I	Sales Tax

STATEMENT NO. 8 - Contd.

			Amount in lakhs of rupees	Percentage of total Revenue	Percentage of total Expenditure
E	3. Non Tax Revenue - Concld.			Actorac	Expenditure
la la	(c) Other Tax Revertue Concld.	nount lakks		- Perense	
	(iii) Economic Services - Concld.	Sacura	Ŷo.	analyse Lines	
0.02	Roads and Bridges	3.94	0.67	:	
0.16	Road Transport	36.32	9216	0.60	0.40
0.23	Tourism	1.45	2.62	cliocety 0.02	0.01
0.04	Other General Economic Services	54.53	0.44	in W pile	
	Total-(iii)	8,35	5,81.46	3.77	2.52
	Total - (c)	1.93	8,86.83	5.76	3.84
0.73	00-1	1,68.32		5.82	
QLI.	Total-'B' Non Tax Revenue	274.84	8,96.46	3.82	3.88
C					
6.03	Grants-in-Aid from Central Governm	Ar 2	1,02,00.71	66.22	44.14
	States' share of Union Excise Duti	ies	40,52.26	2 6.31	17.54
0.05	Total- 'C' Non Tax Revenue	ibutions	1,42,52.97	92,53	61.68
	Total Revenue Receipts -		1,54,04.13	1,00.00	66.66
	EXPENDITURE HEADS (REVENI	FACCOL	NT)	aben Development	5
	1958	0.20		formation and Publicit	-1
A. G	eneral Services	3.66	Marc C		
81.0 (a)	Organs of States	30,53			
	State Legislature	No.	83.37	0.54	0.36
	Governor		46.86	0.30	0.20
	Council of Ministers	17.37	88.73	0.58	0.39
0.19	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
81.0 (h) Fiscal Services			olikirit bas estema	2.01
(17)	Collection of Taxes on Property and				
	Capital Transactions				
-	and Revenue		2,93.91	1.91	1.27
-	tamps and Registration		0.01	Professional Control of	
	otal - (ii)		2,93.92	1.91	1.27
A STATE OF THE STATE OF	i) Collection of Taxes on Commoditie	8,36.08		and a supplied the supplied to	
	nd Servies.	5.65			
	ate Excise ales Tax	TEV AL	71.21	0.46	0.31
	axes on Vehicles	-	38.31	0 25	0.16
	otal - (iii)		13.13	0.09	0.06
	· · · · · · · · · · · · · · · · · · ·		1,22.65	0.80	0.53

STATEMENT NO. 8 - Contd.

	Amount in	Percentage	Percentage	
	lakhs of	of total	of total	
Reverse Expendence	rupees	Revenue	Expenditure	
Expenditure Heads (Revenue Account) Cor	ntd.	ply. Seniation Housi		
A General Services - Concld				
(iv) Other Fiscal Services	81.33.18	ply and Station	Water Sup	
Other Fiscal Services	3.57	0.02	0.02	
Total - (iv)	3.57	0.02	0.02	
Total - (b)	30.14 A,20.14	2.73	(a) = LaboT	
(c) Interest Payment and Servicing of D	ebt			
Interest Payment	2,10.91	3mil 250 1.37 has n		
Total-(c)	2,10.91	thold 1.37 bns n		
9.73	10.01.1		(b) -lateT	
(d) Administrative Services Secretariat General Services	4,35.88	2.83	1.89	
District Admnistration	4,07.43	2.65	hme oder 1.76	
Treasury and Accounts Administration	92.81	0.60	0.40	
Police	13,62.07	8.84	8 Yorkin bar 5.89	
Jails XXX	1,03.49	0.67	0.45	
Supply and Disposals	56.00	0.36	0.24	
Stationery and Printing	2,64.70	1.72	basisodal 1.14	
Public Works	6,97.40	4.53	ms and 3.02	
Other Administrative Services	5,81.86	3.78	(1) -lator 2.52	
Total - (d)	40,01.64	2,5.98	17.31	
1 Minell same Congrel S	Services	fare and Nutrition	(g) Social Wei	
(e) Pensions and Miscenaneous General 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	
\$0,4	9.33.91		(g) - IsloT	
. Social Services				
(a) Education, Sports, Art and Culture		20.05	credito (d)	
General Education	32,15.26		13.92	
Technical Education	48.06	0.31	0.21	
Sports and Youth Services	1,55.50	1.01	(d) -latoT 0.67	
Art and Culture	78.66	0.51	B-lator 0.34	
Total - (a)	34,97.48	22.70	15.14	
(b) Health and Family Welfare Medical			Economic Servic	
	12 93 96	8.40	5.60	
de di cal and Public Health.	10110	0.66	0.44	
Family Welfare	1,01.12	9.06	6.04	
Total-(b)	13,95.06	100.20	BM LEGITIM	

STATEMENT NO. 8. Contol.

In		in imporna		
and i	ture Heads (Revenue Account) Contd.	Amount in lakhs	Percentage of total	Percentage of total
В.	Social Services - Concld.	of rupees	Revenue	Expenditure
(c)	11 7	and	Samines - Condi	
	Urban Development	0.00.10		
	Water Supply and Sanitation	8,33.18	2501/10/5.410/7	3.61
	Housing	3,08.93	2.53	1.68
	Urban Development	2,10.73		0.95
	Total - (c)	14.41.06	9.36	6.24
(d)	Information and Broadcasting	of Debt	aymont and Scroiding	
10.0	Information and Publicity	1,12.07	0.73	0.48
	Total - (d)	19.01.0 1,12.07	0.73 (c) Le	0.48
	Total (u)	1,12.07	2304v292 avite	0.40
(e)	Welfare of Scheduled Castes, Sche	duled 28.4	t Ceneral Services	aredonos 2
	Tribes and other Backward Classes.	4.07.43	ge turtainmhu	
	Welfare of Scheduled Castes, Scheduled	d Tribes	ert Accounts Administr	
2,69	and other Backward Classes	70.23.21 7,36.72	4.78	3.19
0.45	Total - (e)	7,36.72	4.78	3.19
0.24	0.36	55,00	elmon ig s	an cloim?
(f)	Labour and Labour Welfare	2,64,70	nation Printing	
3.02	Labour and Employment	69.64	0.45	0.30
	Total - (f)	69.64	0.45	0.30
(a)	Social Welfare and Nutrition			
(g)	Social Security and Welfare	5,77.41	3.75	2.50
	Nutrition	1,15.58		2.50
	Relief on Account of Natural	2.14.32	1000 to the control of the control of	ob-leioT
	Calamities	2,40.92	2001viol 1.56 m 5	
	Total - (g)	9,33.91	6.06	
	10ta1 - (g)	9,33.91		A.04
(h)	Others			
(11)	Secretariat Social Services	25.23	n Sports Art and Oultr Education 17.0	
	Other Social Services	0.25		
0,67	Total - (h)	25.48	Education.	
0.34	10tar - (II)		0.17	tachoge 0.11
15.14	Total - 'B'	82,11.44	53.31	35.54
	onomic Services	34,97.48)-lstoT
(0)	Agriculture and Allied Activites	Leois, a	end Panuity Welfare N	
(a)	5 No. 10 No.	10,40.09		
	Crop Husbandry Soil and Water Conservation	3,60.56		50
		3,00.30		0.10
	Animal Husbandry		3.29	2.19
	Dairy Development	56.44	0.37	0.24

STATEMENT NO. 8 - Contd.

	ture Heads (Revenue Account) - Contd.	Amount	Percentage	Percentage
C. Ec	conomic Services - Contd,	in lakhs	of total	of total
		of rupees	revenue	expenditure
	Fisheries	69.62	0.45 inogene	T (20.30
5.20	Forestry and Wild-life	81.00.01 10,12.37	6.57	4.38
	Food Storage and Warehousing	88.24.4 6,62.59	4.30 Amaria bac	
0.06	Agricultural Research and Training	14.94	frequencing roleW feel	
7.19	Co-operation 87.01	20.00.01 1,05.98	0.69 (a) - Isto	
	Other Agricultural Programme	23.78	0.15	0.10
	Total-(a)	38,52,78	25.01 Esonorial Laborations	16.67
(b)	Rural Development	80.02	, mainn	
	Special Programmes for Rural Devel	opment 2,32.67	eritaitatë bi <u>1.51</u> (svillë anin	1.01
	Rural Employment	50.75	0.33 subject live	
	Other Rural Development Programmes	3,83.86	her General 2.49	
	Total-(b)	6,76.28	4.33	
(4)	Supplied Agency Decomposition	95,84,57	old - C Economic Services	ī.
(c)			andidmiranco, Iga IliA-ni-ches	a a
00.0	North Eastern Areas	6,83.00	4.43	2.96
	Total - (c)	6,83.00	4.43	2.96
(d)	Irrigation and Flood Control		emb earth-oughto, or stan	
10,00	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		
	Industries	5,54.75	3.60	2.40
	Non-Ferrous Mining and Metallurgic	77.65	0.51	0.34
	Industries			
	Other outlays on Industries and Min	58.39 erals 1,00.00	0.38	0.25
	Total-(f)	7,90.79	0.65	0.43
		1,70.13	5.14	3.42

STATEMENT NO. 8 - Gneld.

ercentage total	Expenditure Heads (Revenue Account)- Economic Services-Conclet.	Contlet.	Amount in lakhs of rupces	Percentage of total revenue	Percentage of total expenditure
		Commit 3c			
(g)	Transport				
4.38	Roads and Bridges		12,00.18	7.79	5.20
	Road Transport	6,62.59	4,45.88	2.90	2 hors 1.93
	Inland Water Transport	14.94	14.23	gainiar o.09	0.06
0.46	Total - (g)	1,05.96	16,60.29	10.78	7.19
(j)	General Economic Services			tericultural Programme	
16.67	Secretariat Economic Services		1,05.83	0.69	0.46
	Tourism		80.02	0.52	0.34
	Census Surveys and Statistics	2,32,67	66.49	Program 64.0 for Rural D	1.100g2 0.29
Ten A	Civil Supplies	50.75	87.82	0.57	0.38
33.1	Other General Economic Services	3.85.86	29.33	0.19	0.13
	Total - (j)		3,69.49	2 40	1.60
40.7	Total-'C' Economic Services		95,84.57	62.22	41.48
				Arons Programmes	fsioog2 (s)
D	Grants-in-Aid and Contributions	6,83,00		Eastern Areas	Morth
	Aid Materials and Equipments		1.04	0.00	0.00
	Total-'D' Grants-in-Aid and Cont		1.04	0.00	0.00
61.0	Total - Expenditure Head	24.96	2,31,07.92	and New Triggtion	1,00.00
0.72	(Revenue Account)	1,67.56		Imigation	

Other outlays on Industries and Minerals

68.0

38.8

0.510.51

1. () 0.65

STATEMENT NO. 9

STATEMENT SHOWING THE DISTRIBUTION BETWEEN CHARGED AND VOTED EXPENDITURE

Actuals for 1988-89

Par	ticu	lars

	Charged	Voted	Total
	Rs.	Rs. a this amoon	Rs.
Expenditure Heads (Revenue Account)	2,70,10,572	2,28,37.81,160	2,31,07,91,732
Expenditure Heads	-	51,40,03,675	51,40,03,675
(Capital Account)	saditure diipes and Employ	or Taxes on Income and Exp. as on Professions, Trades, C.	
Disbursement under Public Debt. Loans and Advances	2,04,68,28,247	9.38.69.835	2,14,06,98,082
Transfer to Contingency Fund	anoil	coestly and Capital Transact	9 no 18x81 (d)
Total :	2,07,38,38,819	2,89,16.54,670 of b	
The figures have been arrived at as follows:			
(2) Public Debt		aps and Registration Pets aps Non-Judicial	
(i) Internal Debt of the State Government (ii) Loans and Advances from the	2,04,13,35.000	or Recaipts	2,04,13,35,000
Central Government	54,93,247	_	54,93,247
(b) Loans and Advances made by the State Government	-	9,38,69,835	9.38,69,835
Total:	2.04,68.28,247	9.38.69.835	

2,04,68,28,247

9,38,69,835 2.14.06,98,082

STATEMENT NO. 10

DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Hea	ds	TRIMBITURE		Actuals for 1988-89
				Rs.
TetaT	EADS (REVENUE ACCOUNT)	Charged	W	
A Tax Reve		ragina.		
(a) Taxes	s on Income and Expenditure	- 1		
0021	Taxes on Income other than Co	orporation Tax		Expenditure Heads
901	Share of net proceeds assigned	to States		99,68.000
51,40 03,675	51,40,00,675		Total - 0021	99,68,000
0028	Other Taxes on Income and Ex	penditure		Carital Account)
107.	Taxes on Professions, Trades,	Callings and Employmen	t	26,33,588
108.	Expenditure Tax	2 04,68,28,247	iblic Debt	3,51,531
			Total - 0028	29,85,119
			Total - (a)	1,29,53,119
(b) Taxes	on Property and Capital Transa	ections		-washing
	Land Revenue	2,07,38,38,819,	lotal :	
101	Land Revenue/Tax			13,36,886
		: 29	Total - 0029	
0030	Stamps and Registration Fees			as Public Dubt
02	Stamps Non-Judicial			
800	Other Receipts	ment 2.04,13,35,000	t of the State Covern	70,401
			Total - 02	70,401
58,99,247		94,93,042	Total - 0030	70,401
			Total - (b)	14,07,287
	on Commodities and Services			State Gavernmen
	- State Excise			
	Foreign Liquor and Spirits	2,04,68,78,242	Total :	39,65,120
800	Other Receipts			27,480
			Total - 0039	39,92,600
0040	- Sales Tax			
102	Receipts under State Sales T	Tax Act		6,89,460
104	Surcharge on Sales Tax			3.209
105	Tax on Sales of crude Oil			2,09,954
			Total - 0040	9,02,623
0041	Taxes on Vehicles			
102	Receipt under State Motor Veh	icles Taxation Act		51,22,445
800	Other Receipts			71,420
			Total - 0041	51,93,865
0042.	Taxes on Goods and Passanger	S		
101	Tax Collections			5,14,382
			Total - 0042	5.14,382

STATEMENT NO. 10 Contd.

STATEMENT NO.	10 Contd.	hatmala for
98-3891 mi Heads		Actuals for 1988-89
A Tax Revenue—Concld		Rs
(c) Taxes on Commodities and Services- Concld.	Contd-	. Non-Tex Revenue -
0043. Taxes and Duties on Electricity	Revenue - Confidence	
101. Taxes on Consumption and Sale of Electricity	services - Concld.	
	Total - 0043	
0045. Other Taxes and Duties on Commodities and S	ervices	800. Other Re
101. Entertainment Tax		4,30,285
800. Other Receipts		74,910
	Total - 0045	5,05,195
Total - 80 - 54,51,312	Total - (c)	1,11,09,391
Total - 0059	A Tax Revenue	
	par soliar Clo notiar	
B. Non-Tax Revenue	l Forfeatures	102. Fines and
B. Null land Revenue 10 - infor		
(b) Interest Receipts, Dividends and Profits		
0049. Interest Receipts		
04. Interest Receipt of State		60 Other Sec
110. Interest realised on Investment of Cash Balance	from Guest Houses Gov	4,83,108
195. Interest from Co-operative Societies		8,860
800 Other Receipts.		13,26,580
stus Pension and	10ta1 - 04	8,52,332
	Total - 0049	8,52,332
0050. Dividends and Profits	ion and Contributions	
200. Dividends from other Investment		1,10,740
200. Dividends from other and	Total - 0050	1,10,740
	Total - (D)	9,63,072
(c) Other Non-Tax Revenue		
(i) General Services (i) LineT		
0055. Police		
105. Receipts of State Headquarters Police	a Sports, Art and Culture	
800. Other Receipts	Education	3,58,596 3,94,276
10.55.20	T 0-M	3,94,276
0057. Supplies and Disposals		7,62,120
101. Testing Fees 104. Fees for Disposal of Stores		20,99,243
800. Other Receipts		7,70,081
	Total - 0057	36,31,444

STATEMENT NO. 10 Contd.

Heads			Actual for 1988-89
Non-Tax	Revenue - Contd.		Rs.A
/ \ O.1		ilos and Services- Concl	
	r Non-Tax Revenue - Contd.	ties on Electricity	
,,		The old Sale of T	
	Stationery and Printing		
800.	Other Receipts		1,45.287
	COUNTY THE SOUTH	Total - 0058	1,45.287
0059	Public Works		101. Estertsinus
016.47 80	. General		
800.	Other Receipts Zano - IsloT		54,53.212
		Total-80	54,53,212
1,11,09,391	Total - (c)	Total - 0059	54,53,212
0070	Other Administrative Services A. I. A. I. S. C.		
01.	Administration of Justice		
102.	Fines and Forfestures		2,04
		Total - 01	2,04
02.	Elections		
101	Sale proceeds of Election Forms and Documents	Vidends and Profits	2,25 Interest Recounts 2,25
800	Other Receipts		7,52,05
60	Other Services	Total - 02	7.54,313
	Receipts from Guest Houses, Government Hoste	lo ata	70.00
	Receipts from educat frontes, dovernment Hoste	Total - 03	78,608 78.608
8,860		ALL PROPERTY OF THE PROPERTY OF THE PARTY OF	
13,26,580		Total - 0070	8 34,969
0071.	Contributions and Recoveries towards Pension a	nd	
	Other Retirement Benefits		
<u>SEE, SE, 801.</u>			
101.	Subscription and Contributions		1,93,138
1.10.740	<i>'</i>	Total - 01.	1,93,138
1.10,740	Total - 0050	Total - 0071	1,93,138
0075.	Miscellaneous General Services		
	State Lotteries		1.68,32.062
		Total-0075	1,68,32,062
		Total-(i)	
(::)	Carl 1 Carl	10(21-(1)	2,74,84.388
(ii)	Social Services		
	Education, Sports, Art and Culture	tate Hendauarters Polic	
02			200. Other Recai
	Tution and Other Fees		74,078
800	. Other Receipts	Dispositi.	5,55.701
7,62,120=		Total-02	6,29,779
20,99,243		Total - 0202	6,29,779

STATEMENT NO. 10 contd

			Actuals for 1998-99
	Heads		Rs.
B. Non	Tax Revenue - Contd.		
	Other Non-Tax Revenue - Contd.		
	Social Services - Contd.		
	Medical and Public Health		
102	Urban Health Services Contribution for Central Government Health S	chemes	65,808
			42 874
	Medical Store Depots		1,44,349
800.	Other Receipts	Total - 01	2,53,031
02	Rural Health Services		88,021
:800.	Other Receipts	orgloW imp th	mand intonic .cc.(10
		Total - 02	88.021
04.	Public Health		(1.054
104.	Fees Fines etc.		
800.	Other Receipts	Total - 04	18,984 80,338
	W-13V1		
3,65	Total Original Total	Total - 0210	4,21,390
0215.	Water Supply and Sanitation		
	Water Supply		11,16,110
	Receipt from Rural Water Supply Schemes		062
103.	Receipt from Urban Water Supply Schemes		BREAT TORES . I MAN
104	Fees, Fines, etc		6,867 57,595
800	Other Receipts		57,585 11,81,524
17.37	1040 - IgtoT	Total - 01	
02	Sewerage and Sanitations	enmary (7,426
103	Receipts from Sewerage Schemes	n Poultry Development	7,426
		Total - 02	
44,08	Total- 0403	Total - 0215	11,88,950
0216.	Housing		9404. Dairy Devel
02.	Urban Housing		800. Other Recei
800.	Other Receipts		2,89,199
94,17	2010 12/01	Total - 02	2,89,199
03.	Rural Housing		0405 Fisheries (
	Other Receipts		ded to slad 201 6,153
.00	Z010 visioT	Total - 03	6,153
80.	General	will him i	208 21 0406. Forestry and
	Other Receipts		10,002
		10191 - 00	10,002
		Total - 0216	3,14,154
0217	Urban Development		800 Other Recei
60	Other Urban Development Schemes		
800	Other Receipts		1,12,834
800.	- Com-	Total - 60	1,12,834
		Total - 0217	1.12,834
.00		10141-0217	1112,034

STATEMENT NO. 10 - Contd.

Heads

B. Non-Tax 1	Revenue - Contd.		
(c) Other	r Non-Tax Reveue - Contd.		Actuals for 1988 - 89 Rs.
(iii)	Economic Services - Contd.	ne-Tux Revenue - Coutd. Sarrices - Coutd.	
0220		Land Public Health	
	Information and Publicity Others	Ecalth Services	
178 71	THE PARTY OF THE P	ation for Central Governme	
NAC, AR.	Other Receipts	Store Depots Receipts	20,00/
2.53,031	Total - 01	Total - 60	20,007
0235.	Social Security and Welfare	Total - 0220 Total and	20,007
60.	Other Social Security and Welfare Programme		
	Other Receipts		OI, Public
18.984			2,00,015
80,338 A 21,390	Total - 04	Total - 60	3,65,819
	Total - 0210	Total- 0235	3,65,819
		Total - (ii)	30,52,933
011.31 (iii)	Economic Services	tupon m. Rural Water Supply S	1211. 10 mg
0401.	Crop Husbandry	t from Urban Water Supply	nestri illi illisten
800.	Other Receipts	ines, etc	17,37,106
		Total - 0401	19100 400
0403.	Animal Husbandry	geard Sanitations	17,37,106
103.	Receipt from Poultry Development		44,08,863
	2001-101-01	Total - 0403	
0404	Dairy Development		44,08.863
	Other Receipts	E saisas H	
2,89,199	O-Mari Recorpts		21,96,964
0405		Total - 0404	21,96,964
	Fisheries	Housing	
2010	Sale of fish, Fish seeds etc.		90,210
CC 1/0		Total - 0405	90,210
	Forestry and Wild life		80. Gent
	Forestry		
	Sale of Timber and other Forest Produce		41,85,062
800	Other Receipts		10,975
		Total - 01	41,96,037
1,12,834		Total - 0406	41,96,037
	Co-operation @ - Island		
	Audit Fees TIMO-Lator		93,746
800.	Other Receipts		5,215
		Total - 0425	98,961

STATEMENT NO. 10 - Contd.

R No	Heads on Tax Revenue -Contd.		Actuals for 1988-89
	her Non-Tax Revenue - Contd.	ax Kevenst - Concid.	Rs.
	conomic Services - Contd.	ret Non Tax Revenue - Concid.	
	Other Agricultural Programmes	onomio Servicas - Condida	
800	Other Receipts		7,85,955
000	Other Recorpts	Total - 0435	7,85,955
0.20			
	Other Rural Development Programmes		6,06,453
800.	Other Receipts	m + 1 0515	Alteria
		Total - 0515	6,06,453
0552.	North Eastern Areas		
004.	Animal Husbandry		82,351
		Total - 0552	82,351
0702.	Minor Irrirgation		
	Other Receipts		1,81,152
		Total - 0702	1,81,152
000.	Total (475		
	Power	I (iii) Bronojuie Services	
	Transmission and Distribution		07 50 000
800.	Other Receipts		71,33,230
		Total - 05	97,59,290
	Rural Electrification		
800.	Other Receipts		42,59,101
		Total -06	42,59,101
80.	General		noM 10
800.	Other Receipts	its on account of Agricultural Wealth Tax	1,95,89,330
		Total - 80	1,95,89,330
		Total - 0801	3,36,07,721
0851	Village and Small Industries		. 800. Oth
104.	Handicraft Industries		2.054
STATE OF THE	Sericulture Industries	emisation of Police Forces	41,716
200.	Other Village Industries	emisation of Prison Administration	1,96,945
800.	Other Receipts		
		Total - 0851	5.64.751
	Industries	EP General Areas	
	Fertilizer Industries		
800.	Other Receipts	en fire State Plan Schaucs	360
		Total - 03	360
95,00 001		Total - 0852	360
1054.	Roads and Bridges		MV008
	Other Receipts		67.120
00.60.01		Total - 1054	
		10-41-1007	67139

STATEMENT NO. 10 -Contd.

Heads B. Non Tax Revenue - Concld.	evenue -Centil.	1988-89
(c) Other Non Tax Revenue - Concld. (iii) Economic Services - Concld.	- Tax Revenue - Contd. Services - Contd.	Rs.
1055. Road Transport	Agricultural Programmes	
800. Other Receipts		92,16,195
	Total= 1055	92,16,195
1452. Tourism		
105. Rent and Other Cabing Receipts		2,62,111
87.18	Total - 1452	2,62,111
1475. Other General Economic Services		IEMBRA A-U
106. Fees for stamping of Weights and Measures		39,534
800. Other Receipts		4,434
Total - 0702	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		232,000
104. Grants under the Provision to Art-275 (1) of the		
Constitution 1000 - Left T		4,04,75,000
800. Other Grants	and Small Industries	
Modernisation of Police Forces		3,50,000
Modernisation of Prison Administration	fillege Industries	
Home Guards		5,00,000
NMEP General Areas		20,29,298
	Total - 01	4,40,41,298
02. Grants for State Plan Schemes		1981U Other
101. Block Grants		76,95,00,000
800. Other Grants		
NMEP General Areas Tribal Areas	Sagura Da	1,44,000
Tribal Areas		10,03,000
	Total - 02	77,06,47,000

STATEMENT NO. 10 - Concld.

	Heads TOVING YE 35	вхевчонты	DELEGED VCCORNEGE	Actuals for 1988-89 Rs.
C.	Grants-in-Aid and Contribution	is - Concld.		Ks.
1601	Grants-in-Aid from Central Go	ovt Concld.		
03	Grants for Central Plan Sche	mes		
103	National Rural Employment	Schemes	ADS DEVENUE ACCOUNT)	1,80,10,080
			Total - 03	1,80,10,080
04	Grants for Centrally Sponsore	d Plan Scheme	8	Cereral Service
104	Grants under Provision to Art -2	75 (1) of the		(a) Organs
	Constitution	8,09,707.	ament / State Legislature Lointlature	17,21,000
800.	Other Grants	15,16,023		
	Centrally Sponsored Schemes	60,10,858	dative Secretariat	8,93,34,606
		8,09,707	Total - 04	9,10,55,606
05.	Grants for Special Plan Scher	ne		
	Schemes for N. E. C.	75,26,881	Total: 2011	9,63,16,900
			Total - 05	9,63,16,900
			Total - 1601	1,02,00,70,884
1603.	States' share of Union Excise	Duties	Parties of Allowers	NSC THE
101.	States' share of Basic Union 1	Excise Duties	Tontavo	26,75,66,000
103.	States' share of Additional Excise	76,771		13,76,60,000
		10.37.075	Total - 1603	40,52,26,000
	Total - 'C' Grants-In Aid and	Contributions	erganicate Expances	1,42,52,96,884
	Total: Revenue Receipts	1.43,589		1,54,04,13,371

Wies Salary of Hastersand Donaty Ministers

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	en Solenes	onel Rusel Unigloya	
A. General Services			
	some Man Schemes	to for Centrally Spec	
(a) Organs of State	rt-275 (f) dêthe	A of goldvorfinehouse	
2011. Parliament / State Legislature	→ 8,09 , 707	zoitátit	0.00 707
02. State Leigslature 101. Legislative Assembly 102. Legislative Councils	15,16,023	4-1-53-	8,09,707
	60,10,858	ado 9 homono o o o o o	15,16,023 60,10,858
103. Legislative Secretariat		AND THE PROPERTY OF THE PROPER	00,10,030
Total : 02	$\left\{\begin{array}{c} 8,09,707 \\ \hline 75,26,881 \end{array}\right.$	-	83,36,588
000.01.20.0 Total: 2011	8,09,707 75,26,881	ns for Spicial Plan : marfor N.E. C.	83,36,588
2012. Governor 20 - 1210 T			
03. Governor			
090. Secretariat	28,48,889	a.e	28,48,889
101. Emplement and Allowances	soiled Diducts	Capado lo estada les	te12 .603: Stat
of Governor	1,35,579	a share of Basic Un	1,35,579
102. Discretionery Grants	76,771	HamolibbA to state te	76,771
103. Household Establishment	10,37,075	A11	10,37,075
106. Entertainment Expenses	33,834	•	33,834
107. Expenditure from Contract		t - 'C' Grants-In Aid	
Allowances	1,43,589	A : Revenue Receipts	1,43,589
108. Tour Expenses	4,09,938	And .	4,09,938
Total: 03	45,75,070		46,85,675
Total : 2012	45,75,070	-10	46,85,675
2013. Council of Ministers			
101. Salary of Ministers and			,
Deputy Ministers	82,11,928	4x4	82,11,928
104. Entertainment and Hospitality			
Expenses	2,46,505	_	2,46,505
105. Discretionery Grants by Ministers	2,00,000	-	2,00,000
108. Tour Expenses	2,14,794		2,14,794
Total: 2013	88,73,227	a ve	88,73,227
			30,.0,22

STATEMENT NO. 11 Contd.

(Figures underlined Indicate Charged Expenditure)

	Heads	Actua	ls for 1988-89	
		Non-plan	Plan	Total
A Genera	al Services - Contd.	Rs.	Rs.	Rs.
	ans of State - Concld.			
	Administration of Justice			
102.	High Courts	5,34,770		5,34,7 7 0
105.	Civil and Session Courts	27,57,925		27,57,925
106	Small Causes Courts	20,71,577	3 8	20,71,577
114.	Legal Advisers and Counsels	4,23,669		4,23,669
	Total : 2014	$\begin{cases} \frac{5,34,770}{5-,53,171} \end{cases}$	***	57.87,941
2015. 102.	Elections Electoral Officers	16,12,383	18 1 7 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	16,12,383
103.	Preparation and Printing of Electoral Rolls	29,35,068		29,35,068
104.	Charges for conduct of Election	for		1 41 54 503
	Lok Sabha and State Legislative Assembly when held	1,41,54,582	• ••• W 80 E	1,41,54,582
	Simultaneously Total: 2015	1,87,02,033		1,87,02,033
(b) Fisca	Total (a) Organs of State	$ \begin{cases} 59,19,547 \\ 4,04,65,917 \end{cases} $		4,63,85,464
	ection of Taxes on Property and		49.	5
	apital Transactions			
2029.	Land Revenue			2 10 46 522
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
2020	Stamps and Registration			
2030.	Stamps Judicial			
	Cost of Stamps	555	***	555
101.	Total: 01	555	***	555
	Total: 2030	5 5 5	•••	5 55
	Total (ii) Collection of Taxes on Property and capital Transaction	2,70,01,972	23,90,005	2,93,91,977
/···\ C	oilection of Taxes on Commoditie		ler areasys.	
(iii) Co	and Services	120.7		
2039.				
001.		67,60,788	***	67,60,788
800.		3,60,023		3,60,023
000.	Total: 2039	71,20,811	44 martine	71,20,811
2040.				The state of the s
001.		38,31,780	V · · · · · · · · · · · · · · · · · · ·	38.31,780
0011	Total: 2040	38,31,780	V	38,31,780

STATEMENT NO. II - Contd

(Figure underlined Indicate Charged Expenditure)

Heads	Actuals for	1988-89	
A. General Services - Contd.	Non-plan	Plan	Total
(b) Fiscat Services Concld.	Rs.	Rs.	Rs.
(iii) Collection of Taxes on Commodit	ies		
and Services Concld.			
2041. Taxes on Vehicles			
001. Direction and Administratio	n 7,52,160	5,60,647	13,12,807
Total : 2041	7,52,170	5,60, 647	13,12,807
Total (iii) Collection of			
Taxes on Commodities and Se	rvices 1.17,04,751	5,60,647	1,22,65,398
(iv) Other Fiscal Services			
2047. Other Fiscal Services	- 50 400		3,56,486
103. Promotion of Small Sa		***	
Total: 2047	3,56,486	***	3,56,486 3,56,486
Total (iv) Other Fiscal Serv	3,56,486 3,93,63,209	29 50,652	4,20,13,861
Total (b) Fiscal Services		29 30,032	1,20,13,001
(c) Interest Payment and Servicing of De 2049 Interest Payment	:ы. —		
01. Interest on Internal Debt.			
102 Discount on Loans	4,002	the contract of the contract o	4,002
305. Management of Debt.	35,59,285		35,59,285
Total: 01	35,63,287		35,63 287
03. Interest on Small Savings,			20,03 20.
Provident Funds etc.			
104. Interest on State Provilent Fun	nds 97;32.000	TELL TELL SERVICE	97,32 000
Total: 03	97,32,000	***	97,32,000
04. Interest Loans and Advances fr	MINISTER VINESTATION - AND CONTRACTOR CONTRACTOR		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Central Government			
101. Interest on Loans for State/Uni	on		
Territory Plan Schemes	62,48,848	•••	62,48,848
103. Interest on Loans for Centrally	and the second s		
Sponsored Plan Schemes	4,59,453		4,59,453
164. Interest on Loan for			
Non Plan Schemes	4,15,179		4,15,179
105. Interest on Loans for Special	Figure		
Plan Schemes	6,72,258		6,72,258
Total: 04	77.95,738	•••	77,95,738
Total 2049	2.10,91,025	•••	2,10,91,025
Totac (c) - Interest Payment and	d		
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
Tetal: 2052	4,35,88,431	•••	4.35,88,434
2053. District Administration	1 07 73 400		. 07 73 400
093. District Establishment	1,07,72,482	•••	1,07,72,482
094. Other Establishment	2,99,70,651	•••	2,99,70,651
Total: 2053	4,07,43,133	***	4,07,43,133

STATEMENT NO. 11 - Contd.

(Figures underlined indicate Charged Expenditure)

Heads

Actuals for 1988-89

A General Services - Contd. (d) Administrative Services - Contd.	Non - Plan Rs.		Total Rs.
2054. Treasury and Accounts			THUMBE (D)
Administration		ake	2059. Public Wo
095. Directorate of Accounts and			
Treasuries	38,26,337	mottevenembé bas	38,26,337
097. Treasury Establishment	54,54,357	mor.	54,54,357
Total : 2054	92,80,694	y and Equipment	92,80,694
2055. Police.			103. Furnishir
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	6,9514,013	OS IntoT	
Vigilance	1,35,35,948	Total : 2059	1,35,35,948
102. Central Reserve Police	18,38,000	ministrativo Services -	18,38,000
104. Special Police	4,54,83,589	audanemmbA, bas	4,54,83,589
109. District Police	3,89,20,636		3,89,20,636
110. Village Police	2,3 1,000		2,31,000
113. Welfare of Police Personnel	48,64,776	108	48,64,776
114. Wireless and Computers	1,31,10,687	colion and Control	1,31,10,687
Total: 2055	13,62,07,025	and Marn-Chance of	13,62,07,025
2056 Jails		design (avoid , com	115 Guelt Ho
011. Direction and Administration	19,89,535		19,89,535
101. Jails	80,22,260	penditure	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			(c) Persion and Wi
101. Purchase	56,00,000	mil other R Memont	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		d value of Pensions	
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	Logislators Total : 01	58,700
Total: 2058	2,44,69,976	20,00,000	2,64,69,976

STATEMENT NO. 11 - Contd.

(Figures underlined Indicate Charged Expenditure)

Actuals for 1988 - 89
A General Services - Contd. (d) Adminitrative Services - Concld. Non - Plan Rs. Plan Rs. Total Rs. 2059. Public Works 80. Generals - 001. Direction and Administration 1,94,81,354 051. Construction 73,07,147 2,25,581 75,32,728 052. Machinery and Equipment 23,77,478 102. Maintenance and Repairs 103. Furnishings 18,96,476 105. Public Works Workshop 20,15,354 799. Suspence 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 1,96,29,544 003. Training 6,09,768 6,69,827 12,79,595
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. Suspenge 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
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. Suspange 1,47,01,388 1,47,01,388 Total 80 6,95,14,213 2,25,581 6,97,39,794 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
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. Suspence 1,47,01,388 1,47,01,388 Total 80 6,95,14,213 2,25,581 6,97,39,794 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
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. Suspence 1,47,01,388 1,47,01,388 Total 80 6,95,14,213 2,25,581 6,97,39,794 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
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. Suspence 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 - 1,96,29,544 1,96,29,544 003. Training 6,09,768 6,69,827 12,79,595
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. Suspence 1,47,01,388 1,47,01,388 Total 80 6,95,14,213 2,25,581 6,97,39,794 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
105. Public Works Workshop 20,15,354 20,15,354 799. Suspence 1,47,01,388 1,47,01,388 1,47,01,388 1,47,01,388 1,47,01,388 2,25,581 6,97,39,794 2070. Other Administrative Services - 001. Direction and Administration 1,96,29,544 003. Training 6,09,768 6,69,827 12,79,595
799. Suspence 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
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
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
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
001. Direction and Administration 1,96,29,544 1,96,29,544 003. Training 6,09,768 6,69,827 12,79,595
001. Direction and Administration 1,96,29,544 003. Training 6,09,768 6,69,827 12,79,595
Market 1997 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
20,00,202
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
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) Persion and Miscellaneous General Services -
2071. Pension and other Retirement
Benefits On Civil
01. Civil 101. Superappuation and Retirement
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 F 11 P 1
Coverament Research and Control of the Control of t
7,22,921 7,22,921 7,22,921 7,22,921 7,22,921 2,14,32,358
Total: 2071 2,14,32,358 2,14,32,358

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

Actuals for 1988 - 89

	48-99-101 Exc	NOV	Actuals for 1900-09	
18/1	Heads	Non - Plan	Plan	Total
A Gener	al Services - Concld.	Rs.	Rs.	Rs.
	ion and Miscellaneous Services	-Concld.		
	Total (e) Pensions and Miscella		JiloneO - political in learned	
	neous General Services	2,14,32,358	golicocká fisial	2,14,32,358
	Total: A- General Services	2,70,10,572	rotationimist, in a local C	1.400
	Total: A General Belvices	49,80,13,690	60,62,479	53,10,88,741
1. P. 10 2 B.	Social Services -		Small Test	
(a)	Education, Sports, Art and Cultu	re -	W: Milds	
2202.	General Education		and place the compagnet	
01.	Elementary Education	COP.30_7_1	Property of the contract of th	
001.		000100 ··	30,306	30,306
101.	Government Primary Schools	20,78,700	39,72,949	60,51,649
102.	Assistance to Non-Government	1	in the	8
	Primary Schools	31,45,410	1,73,81,201	2,05,26,611
103.	Assistance to Local Bodies for		in co	400
	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
1 2 2	Total: 01	11,61,49,910	2,29,66,309	13,91,16,219
02.	Secondary Education	806, 00,49,8	Total: 2292	
	Direction and Administration		4,40,000	4,40,000
	Research and Training	24,63,620	62,37,153	87,00,773
	Inspection	22,62,680	30,000	22,92,680
	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
	Scholarships	11,32,720	THE PARTY OF THE P	11,32,720
	Government Secondary Schools	89,15,416	2,99,125	92,14,541
	Assistance to Non Government	200 200 200	1,20,68,827	9,25,46,357
102,38,500	Secondary Schools	8,04,77,530	2,59,15,798	12,68,11,864
1.55,50,000	Total: 02	10,08,96,066	2,39,13,776	12,00,11,004
	University and Higher Education			17.05.200
	Direction and Administration	17,95,320	and the solution	17,95,320
	Astistance to Universities	20,000	DALO HERV. 40 LONGS	20,000
1-1-3	Government Colleges and Institutes	35,47,042	9,22,710	44,69,752
104.	Assistance to Non Government	31.55,280	61,00,000	92,55,280
107.	Colleges and Institutes Scholarship	12,75,560	1,78,496	14,54,056
1,51,020	Total: 03	97,93,202	72,01,206	1,69,94,408
78,06,223	27,73, 2,8	A CONTRACTOR OF THE CONTRACTOR	staids militare (a) iside	

24,97,48,349

STATEMENT NO. 11 Contd.

(Figures underlined indicate Charged Expenditure)

Actua	10	for	1000	.00

		Actuals for 1988-89	Actua		
	T	Heads	Non-Plan	Plan	Total
	В.	Social Services - Contd.	Rs.	Rs.	Rs.
	(a)	Education, Sports, Art and Cultur	re - Contd.		Pano 1 (2)
	2202	. General Education - Concld.	4.		
		. Adult Education	2,14,32,358		
	001.	Direction and Administration	29,29,960	7,00,000	36,29,960
		. Rural Functional Literacy	069,61,00,65	solving light Dehalf Services	50,25,500
		Programme Total: 04	7,73,770 37,03,730	8,19,163 15,19,163	15,92,933 52,22,893
	05	. Language Development	~ 5192		
	102	. Promotion of Modern Indian		General 1 doction	
		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
	80.	Total: 05	1,52,70,680	31,35,472	1,84,06,152
	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	Printer Empetion	71,87,870
	108	Examinations	27,00,000	inspection	27,00,000
	13,9	Con 33 C Total: 80	1,36,48,780	10: 120/13,25,996	1,49,74,776
		Total: 2202	25,94,62,368	6,20,63,944	32,15 22,312
	2203.	Technical Education		- it - i i i i i b b i i a - i i i	22,13 22,312
	103.	Technical Schools	0.00 62 3 6	2,67,865	2,67,865
	105.	Polytechnics	23,00,000	22,37,944	45,37,944
		@04.07 T Total: 2203	23,00,000	25,05,809	48,05,809
	2204.	Sports and Youth Services		Teacher and Other Strvices	10,03,009
9	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
9	102.	Youth Welfare Programme for		and Providence 2 teaminates D	12,70,743
	101	Students	18,36,853	13,16,102	31,52,955
	0104.	Sports and Games	33,65,088	47,33,502	80,98,590
		Art and Culture Total: 2204	74,74,551	80,75,449	1,55,50,000
	001. 101.	Direction and Administration Fine Arts Education	17,37,890 3,89,776	3,29,970 2,45,976	20,67,860 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
9		Public Libraries	11,01,540	16,38,183	27,39,723
	107.	Museums	4,34,527	2,31,115	6,65,642
	000.	Other expenditure	1,57,020	7 Total : 03	1,57,020
		Total: 2205 Total(a) Education, Sports	47,93,000	30,73,228	78,66,228
		Art and Culture	27,40,29,919	7,57,18,430	34,97,48,349

STATEMENT NO. 11 - Contd. (Figures under leased indicate Charge/Expéditure)

Heads	L 19378BU STEELEN DESIGNS	Actuals for 1988-89			
	Non - Plan	Plan	Total		
B Social Services - Contd.	Rs.	Rs.	Rs.		
(b) Health and Family Welfare					
2210. Medical and Public Health		Total national -			
01. Urban Health Services - Allopathy					
 001 Direction and Administration 104 Medical Stores Depots 109 School Health Schemes 110 Hospitals and Dispensaries 	57,54,531 1,81,37,905 1,33,199 2,38,08,838	17.15,459 7,50,310 75,525 59,62,114	74,69,990 1,88,88 215 2,08,724 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	2,85,14,718				
102. Subsidiary Health Centre	1,87,66,341	(-) [31: late1	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 -	2,86,92,207				
003. Training		1,00,000	1,00,000		
101. Prevention and control of		to thick in the state of	d Vi. Assistance		
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	thanges of than	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 -		10.66.001	10.000s		
001. Direction and Administration 003. Training		10,66,921 10,47,624	10,66,921 10,47,624		
101. Rural Family Welfare Services	7	23,11,597	23,11,597		
102. Urban Family Welfare Service	es	10,09,978	10,09,978		
103. Maternity and Child Health 104. Transport	26,43,518	8,91,338 3,32,931	35,34,856 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	7577.57	50,000 10,840	50,000 10,840		
798. International Co-operations	26.42.519	74,68,379	1,01,11,897		
Total: 2211	26,43,518	77,00,577	1,01,11,097		
Total (b) Health and Famiy Welfare	10,26,43,518	3,68,64,688	13,95,08,206		

STATEMENT NO. 11 Contd

Hoads

(Figures underlined indicate Charged Expenditure)

	Accept to the second		Actuals for 19	88-89
isto?		Non-Plan	Plan	Total
В	Social Services - Contd.	Rs.	Rs.	Rs.
(c)	Water Supply, Sanitation, Housing and Urban Development -		Polatic Health	as kollent as
2215.	Water Supply and Sanitation -			
	Water Supply			Andreas V
003. 005. 052. 102.	Direction and Administration Training Survey and Investigation Machinery and Equipment Rural Water Supply Programme Other Expenditure	3,89,72,000 28,000 1,60,00,000	1,14,97,530 1,10,621 2,00,000 4,72,000 4,36,47,000	5,04,69,530 1,10,621 2.00,000 5,00,000 4,36,47,000 1,60,00,000
	Total: 01	5,50,00,000	5,59,27,151	11,09,27,151
20	200.000	3,30,00,000	5,57,27,151	11,00,27,131
02.	Sewerage and Sanitation		20: -:7	
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
2216	Total: 2215	2,64,85,282	5,68,33,328	8,33,18,610
01.	Government Residential Buildings			
10	7. 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		-2	_,-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
103.	Assistance to Housing Boards Total: 02	29,00,000 29,00,000	22,98,078 22,98,078	51,98,078 51,98,078
03.	Rural Housing			21,70,070
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	3,88,95,10
2217	. Urban Development -		9.60	2,00,75,10
03.	Integrated Development of			
	Small and Medium Towns		moinest in A	
001.	Direction and Administration		18,82,136	18,82,136
	Total: 03		18,82,136	18,82,130
05.	Other Urban Development		,-2,100	10,02,130
	Schemes -			
001.	Direction and Administration	1,19,57,142	80,53,336	2.00.10.47
	Total: 05	1,19,57,142	80,53,336	2,00,10,478 2,00,10,478
es. H	Total: 2217	1,19,57,142	99,35,472	2,18,92,614
	Total: (c) Water Supply Saniatation		be til	2,10,72,014
	Housing and Urban Development		7,16,08,214	14,41,06,32

STATEMENT NO. 11 - Could

(Figures underlined indicate Charged Expenditure)

Heads	ctuals (er 1988 - 89	A	Actuals for 1988-89	
[stoT		Non-Plan	1.411	Total
		Rs,	Rs.	Rs.
B Social Service			ul Eabour Weiling.	
d) Information a			and Laryloyment -	
2220. Information	and Publicity			
01. Films	. N. Pelan	41 70 101	0.51.000	61 21 102
	and Administration	41,70,191	9,51,002	51,21,193
105. Producton	of Films	59,753	•• firen	59,753
	Total: 01	42,29,944	9,51,002	51,80,946
60. Others				
	nd Training in Mass		40,000	40,000
Communic		36,69,380		49,600
101. Advertising	g and Visual Publicity	51,573	94,859	1,46,432
102. Informatio	n Centres	18,51.283	7,54,328	26,05,611
103. Press Infor	mation Services	57,941	2,02,407	2,60,348
106. Field Publ	icity 44	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 Serv	rices	1,00,000	1,49,218	2,49,218
110. Publication	ns		2,48,952	2,48,952
111. Communit	y Radio and Television	5,10,050	4,65,039	9,75,089
800. Other Ex	penditure	205.65	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	1,12,06,99
Total (d)	Information and			
Broadcast		7,06,992	35,00,002	1,12,06,994
1 /	Scheduled Castes, Schedule	9,39,657 b e		
	Other Backward	2011/11/27		
Classes -	of Scheduled Castes,			
	Tribes and Other			105. Promisi
Backward				
80. General	Classes			
800. Other Ex	nenditure	2,36,72,000	4,99,99,998	7,36,71,998
ooo. Other Ex	Tetal: 80	2,36,72,000	4,99,99,998	7,36,71,998
	Tetal: 2225	2,36,72,000	4,99,99,998	7,36,71,998
Total (e) Welfa	are of Scheduled Castes,			
	Tribes and Other	2,36,72,000	4,99,99,998	7,36,71,998
	Classes			

STATEMENT NO. 11 - Contd.

(Figures underlined indicate Charged Expenditure)

Heads Social Services	Actuals for 1988-89	Actuals f or 1988 - 89		
(f) Labour and Labour Welfare - 2230. Labour and Employment - 01. Labour 001. Direction and Administration				Total
2230. Labour and Employment		Rs.	Rs.	
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 21,42,652 1,55,318 22,97,970 03. Training Total: 02 21,42,652 1,55,318 22,97,970 03. Training Industcial Training Institute 26,62,380 7,93,062 34,55,442 Tatal: 03 26,62,380 7,93,062 34,55,442 Total: 2230 58,90,761 10,72,844 69,63,605 Total: Disput and Labour Welfare 58,90,761 10.72,844 69,63,605 (g) Social Welfare and Nutrition- 2235. Social Socurity and Welfare 38,71,560 38,71,560 O1. Rehabilitation 38,71,560 38,71,560 38,71,560 O20. Other Rehabilitation Schemes 42,690 42,690 42,690 Total: 01 39,14,250 39,14,250 39,14,250 O2. Social Welfare 9,39,857 2,49,939 11,89,796 O2. Child Welfare 2,11,71,757 2,43,448 2,14,15,205 <th< td=""><td>(f) Labour and Labour Welfare -</td><td></td><td></td><td></td></th<>	(f) Labour and Labour Welfare -			
O01. Direction and Administration 10,85,729 1.24,464 12,10,193 O2. Employment 10.85,729 1.24,464 12,10,193 O2. Employment Services 21,42,652 1.55,318 22,97,970 O3. Training Total: 02 21,42,652 1.55,318 22,97,970 O3. Training Industcial Training Institute 26,62,380 7,93,062 34,55,442 Tatal: 03 26,62,380 7,93,062 34,55,442 Total (f) Labour and Labour Welfare 58,90,761 10,72,844 69,63,605 Total (f) Labour and Welfare 58,90,761 10.72,844 69,63,605 (g) Social Welfare and Nutrition- 2235. Social Socurity and Welfare 38,71,560 38,71,560 O1. Rehabilitation 38,71,560 38,71,560 38,71,560 O20. Other Rehabilitation Schemes 42,690 42,690 Total: 01 39,14,250 39,14,250 O2. Social Welfare 42,690 42,690 Total: 01 39,38,57 2,49,939 11,89,796 102. Child Welfare 11,71,757 2,43,448 <t< td=""><td>2230. Labour and Employment -</td><td></td><td></td><td></td></t<>	2230. Labour and Employment -			
Total : 01	01. Labour			
Total : 01 10,85,729 1,24,464 12,10,193 02. Employment Total: 62 21,42,652 1,55,318 22,97,970 03. Training Total : 02 21,42,652 1,55,318 22,97,970 101. Industcial Training Institute 26,62,380 7,93,062 34,55,442 Tatal : 03 26,62,380 7,93,062 34,55,442 Total (f) Labour and Labour Welfare 58,90,761 10,72,844 69,63,605 Total (f) Labour and Labour Welfare (g) Social Welfare and Nutrition- 38,71,560 38,71,560 202. Other Rehabilitation 38,71,560 38,71,560 202. Other Rehabilitation Schemes 42,690 39,14,250 01. Direction and Administration 60,71,193 1,96,68,777 2,57,39,970 001. 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 3,0,554 2,14,2,391 </td <td>001. Direction and Administration</td> <td>10,85,729</td> <td>1,24,464</td> <td>12,10,193</td>	001. Direction and Administration	10,85,729	1,24,464	12,10,193
02. Employment Employment Services 21,42,652 1,55,318 22,97,970 03. Training Total: 02 21,42,652 1,55,318 22,97,970 101. Industcial Training Institute 26,62,380 7,93,062 34,55,442 Tatal: 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 Welfare 58,90,761 10.72,844 69,63,605 (g) Social Welfare and Nutrition- 38,71,560 38,71,560 202 Other Rehabilitation 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 42,690 42,690 Total: 01 39,14,250 39,14,250 02. 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	Total: 01	10,85,729	1.24.464	
Total: 02 21,42,652 1,55,318 22,97,970 101. Industrial Training Institute 26,62,380 7,93,062 34,55,442 Tatal: 03 26,62,380 7,93,062 34,55,442 Total: 2230 58,90,761 10,72,844 69,63,605 Total: 01 Labour and Labour Welfare 58,90,761 10.72,844 69,63,605 (g) Social Welfare and Nutrition - 58,90,761 10.72,844 69,63,605 202 Other Rehabilitation Schemes 42,690 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 2,18,9,933 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 1,75,2117 84,235 18,56,352 Total: 2235 3,57,63,038 2,02,55,65		251.65	1,21,101	12,10,193
O3. Training Total: 02 21,42,652 1,55,318 22,97,970 101. Industical Training Institute 26,62,380 7,93,062 34,55,442 Tatal: 03 26,62,380 7,93,062 34,55,442 Total: 2230 58,90,761 10,72,844 69,63,605 Total: 01 Labour Welfare Welfare 58,90,761 10.72,844 69,63,605 (g) Social Welfare and Nutrition- 2235. Social Socurity and Welfare 38,71,560 38,71,560 202 Other Rehabilitation Schemes 42,690 39,14,250 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 21,42,391 106. Correctional Services 11,65,549 11,65,549	101. Employment Services	21,42,652	1,55,318	22,97,970
Tatal: 03	Total: 02	21,42,652	1,55,318	22,97,970
Tatal: 03		26.62.380	7.02.062	dongsto A. cc. 440
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 Socurity 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 1,02,027 200. Other Programmes 1,02,027 200. Other Programmes 1,02,027 200. Other Programmes 1,02,027 Total: 2235 3,57,61,038 2,10,2057 Total: 2235 1,57,61,038 2,10,2057 Total: 2235 1,57,61,038 2,10,2057				4
Total (f) Labour and Labour Welfare	T 4 1			
Welfare 58,90,761 10.72,844 69,63,605 (g) Social Welfare and Nutrition - 2235. Social Socurity and Welfare 38,71,560 38,71,560 01. Rehabilitation 38,71,560 38,71,560 38,71,560 202. Other Rehabilitation Schemes 42,690 42,690 42,690 Total: 01 39,14,250 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 90,242 90,242 200. Other Programmes 1,165,549 11,65,549 11,65,549 11,65,549 200. Other Programmes 1,29,027 1,45,424 1,45,424 1,45,424 200. Other Programmes 1,02,027 1,02,027 1,02,027 200. Other Programmes 1,02,027 1,02,027 1,02,027 200. Other Programmes			10,72,844	69,63,605
(g) Social Welfare and Nutrition - 2235. Social Socurity and Welfare 01. Rehabilitation 001 Direction and Administration 38.71,560 38,71,560 202 Other Rehabilitation Schemes 42,690 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 21,42,391 106. Correctional Services 90,242 90,242 200. Other Programmes 1,65,549 11,65,549 200. Other Social Security and Welfare Programmes 105. Government Employees' Insurance Schemes 1,02,027 200. Other Programmes 1,52,117 84,235 18.56,352 Tatal: 60 18,54,144 84,235 19,38,379 Total: 2235 3,576,3138 2,14,15,15,165	Welfare		ecologie de la Secologie	
2235. Social Socurity and Welfare 01. Rehabilitation 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 40 Other Social Security and Welfare Programmes 1,29,927 1,02,027 105. Government Employees' Insurance Schemes 1,02,027 1,02,027 200. Other Programmes 17,52,117 84,235 18,36,352 Tatal: 60 18,54,144 84,235 19,38,379			10.72,844	69,63,605
01. Rehabilitation 38.71,560 38,71,560 202. Other Rehabilitation Schemes 42,690 42,690 Total: 01 39.14,250 39,14,250 O2. 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 90,242 200. Other Programmes 11,65,549 11,65,549 11,65,549 200. Other Social Security and Welfare Programmes 1,45,424 1,45,424 1,45,424 105. Government Employees' Insurance Schemes 1,02,027 1,02,027 200. Other Programmes 17,52,117 84,235 18,36,352 Tatal: 60 18,54,144 84,235 19,38,379 Total: 2235 3,57,63,038 2,10,207 100. Other Programmes 1,02,027 10				
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 90,242 200. Other Programmes 11,65,549 11,65,549 200. Other Programmes 1,45,424 1,45,424 Welfare Programmes 1,02,027 1,02,027 200. Other Programmes 17,52,117 84,235 18,36,352 Tatal: 60 18,54,144 84,235 19,38,379 Total: 2235 3,57,63,038 2,10,78,160 19,38,379				
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 40 Other Social Security and Welfare Programmes 1,45,424 1,45,424 105. Government Employees' 1,02,027 1,02,027 200. Other Programmes 17,52,117 84,235 18,36,352 106. Tatal: 60 18,54,144 84,235 19,38,379	01. Rehabilitation			
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 90,242 200. Other Programmes 11,65,549 11,65,549 200. Other Programmes 1,45,424 1,45,424 Welfare Programmes 1,02,027 1,02,027 200. Other Programmes 17,52,117 84,235 18,36,352 Tatal: 60 18,54,144 84,235 19,38,379 Total: 2235 3,57,63,038 2,10,21,672 19,38,379	001 Direction and Administration	38.71,560		
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 90,242 200. Other Programmes 11,65,549 11,65,549 200. Other Programmes 1,45,424 1,45,424 Welfare Programmes 1,45,424 1,45,424 Welfare Programmes 1,02,027 1,02,027 200. Other Programmes 1,02,027 1,02,027 200. Other Programmes 17,52,117 84,235 18.56,352 Tatal: 60 18,54,144 84,235 19.38,379 Total: 2235 3,57,63,038 2,10,78,160	202 Other Rehabilitation Schemes	42,690		
02. Social Welfare 35,14,230 001. 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 90,242 200. Other Programmes 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 1,02,027 1,02,027 200. Other Programmes 1,02,027 1,02,027 200. Other Programmes 17,52,117 84,235 18.36,352 Tatal: 60 18,54,144 84,235 19,38,379 Total: 2235 3,57,63,038 2,10,79,166 19,38,379	Total: 01	39,14,250		
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 90,242 200. Other Programmes 11,65,549 11,65	02. Social Welfare	******		39,14,250
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 90,242 200. Other Programmes 11,65,549 11,65		0000 = 000		
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 90,242 90,242 200. Other Programmes Total: 02 2,99,94,644 2,18,93,933 5,18,88,577 1,02,027 200. Other Programmes 1,02,027 200. Other Programmes 1,02,027 Tatal: 60 18,54,144 18,235 18,36,352 19,38,379			1,96,68,777	2,57,39,970
103. Womens' Welfare 105. Prohibition 106. Correctional Services 107. Total: 02 108. Total: 02 109.242 109.242 11,65,549 11,65,649 11,65,649 11,65,649 11,65,649 11,65,649 11,65,649 11,65			2,49,939	11,89,796
105. Prohibition 106. Correctional Services 200. Other Programmes 105. Total: 02 106. Correctional Services 106. Correctional Services 107. Total: 02 108. Total: 02 109,242 11,65,549 11,65,549 11,65,549 11,65,549 11,65,549 11,65,549 11,65,549 11,65,549 11,45,424 1		2,11,71,757	2,43,448	2,14,15,205
106. Correctional Services 200. Other Programmes Total: 02 2,99,94,644 11,65,549 11,65,549 11,65,549 11,65,549 11,65,549 11,65,549 11,45,424 1,45,424 1,45,424 2,18,93,933 5,18,88,577 Welfare Programmes 105. Government Employees' Insurance Schemes 1,02,027 200. Other Programmes 17,52,117 17,52,117 18,235 18,36,352 18,36,352 19,38,379 19,38,379 19,38,379		18,11,837	3,30,554	21,42,391
200. Other Programmes Total: 02 2,99,94,644 2,18,93,933 11,65,549 1,45,424 1,45,424 2,18,93,933 5,18,88,577 200. Other Programmes 105. Government Employees' Insurance Schemes 1,02,027 200. Other Programmes 17,52,117 Tatal: 60 18,54,144 11,65,549 1,45,424 2,18,93,933 5,18,88,577 1,02,027 1,02,027 1,02,027 1,02,027 1,02,027 1,02,027 1,02,027 1,02,027 1,02,027 1,02,027 1,02,027 1,02,027 1,02,027 1,02,027 1,02,027 1,02,027 1,02,027 1,02,027			90,242	
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 Tatal: 60 18,54,144 84,235 19,38,379 Total: 2235 3,57,63,038 2,10,78,166		••		
60 Other Social Security and Welfare Programmes 105. Government Employees' Insurance Schemes 200. Other Programmes Tatal: 60 18,54,144 19,38,379 Total: 2235 3,57,63,038 2,18,93,933 5,18,88,577 1,02,027 1,02,027 200. Other Programmes 17,52,117 84,235 18,36,352 19,38,379		2 00 04 544		1,45,424
Welfare Programmes 105. Government Employees' Insurance Schemes 1,02,027 200. Other Programmes Tatal: 60 18,54,144 84,235 Total: 2235 3,57,63,038 2,10,70,169		2,99,94,644	2,18,93,933	5,18,88,577
105. Government Employees' Insurance Schemes 1,02,027 200. Other Programmes 17,52,117 84,235 18.36,352 Tatal: 60 18,54,144 84,235 19.38,379 Total: 2235 3,57,63,038 2,10,78,169	Welfare Programmes			
Insurance Schemes 1,02,027 1,02,027 200. Other Programmes 17,52,117 84,235 18.36,352 Tatal: 60 18,54,144 84,235 19.38,379 Total: 2235 3,57,63,038 2,10,78,169				
Tatal: 60 18,54,144 84,235 19.38,379 Total: 2235 3,57,63,038 2,10,70,169		1,02,027	Addition to 100 days.	1.02.027
Tatal: 60 18,54,144 84,235 19.38,379 Total: 2235 3.57 63 038 2.10 78 168		17,52,117	84,235	
Total: 2235 3.57 63 038 2.10 70 100		18,54,144		
5.77 41 06	Total: 2235	3,57,63,038	2,19,78,168	5,77,41,206

STATEMENT NO. 11 Contd.

(Figures underlined indicate Charged expenditure)

		Heads	14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Actuals for 1988 - 89	
B.	Social	Services - Contld.	Non-plan Rs.	Plan Rs.	Total Rs.
(g)	Social	Welfare and Nutrition - Concld.			
(0)		Nutrition -		Agriculture and Allied Service	
	02.	Distribution of Nutritious	on 2,86,94,300		
		Food and Beverages	4,78,673	Food grain Grop	
			25,82,737	85,99,854	1,11,82,591
29,77,066		Total: 02	25,82,737	85,99,854	1,11,82,591
13.52.870	80.	General	5 mm 55		
A10 5254C1	001.	Direction and Administration	3,74,963	Extension and Farmers'	
		Total: 80	3,74,963	Tiemen	3,74,963 3,74,963
		Total : 2236	29,57,700	85,99,854	1,15,57,554
	2245.	Relief on Account of		Horlical ture sent Venicalia	011
		Natural Calamities -			
	02.	Floods, cyclones etc.			
		Gratuitous Relief	3,24,800	Other Expanditure . Total: 2401	
	106.	Repair and Restoration of	041.16.60.2 3,21,000		3,24,800
		damaged roads and bridges	1,19,23,141		1 10 00 14
		Total: 02	1,22,47,941		1,19,23,141
	04.	Famine Relief Fund	1,22,17,711	Saint Survey of Raining	1,22,47,941
	101.	Transfer to Reserve Fund an	d		
		Deposits Account Famine			
		Relief Fund	1,14,84,500	Wellon Expendence - 2002	1,14,84,500
		Total: 04	1,14,84,500	- yrbmdet I Tentio A	
	80.	General			The state of the s
	001.	Direction and Administration		Direction and Administratio	
				Veteringry Services and	3,37,004
			3,59,604	Vnimal-Health.	3,59,604
			2,40,92,045	O. His and Buffalo Develop Poultry Development	2,40,92,045
		(8) Social Michael and			
(h)			0,20,12,703	3,05,78.022	9,33,90,805
		Secretariat Social Services -		Other Livestack Developme Foodles and Food Developm	
		Secretariat Social Services -			
			20,22,757	Administrative investigation	25.22 737
		Total: 2251 Other Social services	25,22,737	Other Expenditure	25 22 727
		Other Expenditure			
06,40,602	000.		24,705	Your : 2403	24,705
		Total: 2252	24,705	Dairy Development	
	т	Total(h) - Others otal - B. Social Services	25,47,442	Direction and Administration	
	Î	D. Social Scivices	55,18,01530	26,93,42,198	82,11,43,728

STATEMENT NO. 11 . Contd.

(Figures underlined indicate Charged Expenditure)

		(Figures un	derlined indicate Charged	Expenditure)	
				Actuals for 1988-89	
		Heads	Non-plan Rs.	Plan Rs.	Total Rs.
	C.	Economic Services -			
	(a)	Agriculture and Allied Services	Concid.) - HORITARY DES STREET	
	2401	. Crop Husbandry -		- noitirta/	
		Direction and Administration	2,86,94,300	97,20,838	3,84,15,138
		Food grain Crop	4,78,673	4,14,51,221	4,19,29,894
		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	141.66.	11,53,758	11,53,758
	108.	Commercial Crops	55,018	12,97,852	13,52,870
	109.	Extension and Farmers'	#Ution 3,74,968	telpipal A. Art. pro 2000.	
		Training	9,13,272	19,59,814	28,73,086
	113.	Agricultural Engineering	09.57.700	24,37,618	24,37,618
	119.	Horticulture and Vegitable		to menca kee 1959	
		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 Administratio	n 1,80,48,283	46,40,032	2,26,88,315
	101.	Soil Survey and Training	149.75,002.67.941	1,00,241	1,00,241
	102.	Soil Conservation	•.•	14,91,808	14,91,808
	109.	Extension and Training	box box	7,04,616	7,04,616
	800.	Other Expenditure	00	1,10,70,990	1,10,70,990
42 SA 500		Total: 2402	1,80,48,283	1,80,07,687	3,60,55,970
BUS, 18 M	2403.	Animal Husbandry -	002 18,33,1	50 ; 40 1	
	001.	Direction and Administration	49,42,000	27,62,000	77,04,000
163.62	101.	Veterinary Services and	LONGE ESTA	telephologic francis in the 10	
102.02		Animal Health	84,37,000	64,55,866	1,48,92,866
25 0 00 0 C	102.	Cattle and Buffalo Developm	ent 34,55,000	35,33,000	69,88,000
G. U. S. U. V.	103.	Poultry Development	27,11,000	28,51,500	55,62,500
	105.	Piggery Development	22,48,000	29,79,633	52,27,633
£03,02,53	106.	Other Livestock Development	t ,	4,00,000	4,00,000
	107.	Fodder and Feed Developme	ent 59,84,000	18,07,000	77,91,000
	113.	Administrative Investigation	D27 - 20		
737,22,0		Statistics	3,23,000	6,39,603	9,62,603
151.72 cr	800.	Other Expenditure		11,12,000	11,12,000
		Total : 2403	2,81,00,000	2,25,40,602	5,06,40,602
24.705	2404	Dairy Development	200,400	Total: 2053	-,,
CUL IN		Direction and Administration	200 000 000 000	0 - (4) 45	FC 44.05
279 12 S		Total: 2404	48,22,000	8,22,155	56,44,155
827 84 1		10(a) . 2404	40,22,000	8,22,155	56,44,155

STATEMENT NO. 11-Contd.

(Figures underlined respresent charged expenditure)

	Actualy for 1988-89		Actuals for 1988 - 89	. 9
oT A	Heads	Non-Plan Rs.	Plan Rs.	Total Rs.
C .	Economic Services - Contd.			
(a)	Agriculture and Allied Services	- Contd.		
	Fisheries -			2415. Acric
			Z. Zawiagoński si	mm3 .10-
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 -	1,05,316	10 : 1416T	
01.	Forestry -	1,25,316		
001.	Direction and Administration	2,52,92,180	44,28,481	2,97,20,661
005	Survey and Utilization of	63,58,331	from and Administration	001. Direc
000.	Forest Resources	8,75,307	15.27,516	24,02,823
013	Statistics		8,44,007	
3.50	Communication and Building	19,09,225	THE PARTY OF THE P	8,44,007
	000 000	19,09,225	70,22,723	89,31,948
101.	Forest Conservation, Develop-	• •		109. Agric
	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	.63,58,331	6,32,799	6,32,799
	Total: 01	3,20,20,944	6,52,12,074	7,72,55,010
2406	Forestry and Wild Life - Concld.		colors and Quality Control	
ON PARCE	Environmental Forestry and Wild	Life -	cting Facilities	IUI. Mari
	Wild Life Preservation	4,00,457	34,50,335	38,50,792
23.78	Total: 02	4,00,457	34,50,335	38,50,792
03	Waste Land Development -		one removed the (a)	
	National Waste land	18,99,15,333	Derelopment -	
	Development Programme		1 52 500	1,53,500
	Total: 03		1,53,500	
	Total : 2406	3,24,21,401	6,88,15,909	
2408.	Food Storage and Warehousing -			
	Food	32,96,137	Monard Administration	540 .100 tat .500
001.	Direction and Administration	1,01,40,011	2,02,672	1,03,42,683
102.	Food Subsidies	4,87,14,050	slopment Agencies	
800.	Other Expenditure	72,02,000	st Etpenditure	
	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 aderlined indicate Charged Expenditure)

	Actuals for 1988 - 89		Actualr for 1988-89	
Total Rs.	Heads	Non-Plan Rs.	Plan Rs.	Total Rs.
C	Economic Services - Condd.		conomic Services - Contil.	
(a)	Agricultural and Allied Services	Concld.		
2415.	Agricultural Research and Education -	- Centil	griculture and Allied Services inherics	2405. 1
01.	Crop Husbandry		Direction and Administration	
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	
2425.	Co-operation -	021 00 02 00	noitestein and Administration	Fig. 100
A Secretary of the second	Direction and Administration	63,58,331	16.41.757	
	Assistance to Multipurpose	-00,00,001	10,41,757	80,00,088
528,20 %2	Rural Co-operatives	7.05°C/15	3,77,500	3,77,500
700 1107.	Astistance to Credit Co-operatives		3,50,000	3,50,000
	Assistance to Other Co-operatives	19,09,225	6,00,000	.070
109.	Agriculture Credit		-0.5,611 0,00,000 100 12014	6,00,000
2.08.89.255	Stabilisation Fund	15,88,525	mont and Researchion	
190.	Assistance to Public sector	••	25,000	25,000
966 UTY	and Other Undertaking.		11,45,000	11,45,000
277.	Education	••03.55.707	1,00,000	1,00,000
gar es à	Total: 2425	63,58,331	42,39,257	
2435.	Other Agricultural Programmes	320.20 944	10 : IntoT	1,05,97,588
	Marketing and Quatity Control			
	Marketing Facilities		107 - Carl	2406,
	Total: 01	d Life -	23,78,197	23,78,197
38.50.792	Total : 2435	4,00,457	23,73,197	23,78,197
38.50.192	Total (a) Agriculture and	4.00,457	23,78,197	23,78,197
	Allied Services	19.00.15.222	- traying Lond Three Tates W	.03_
(b)	Rural Development -	18,99,15,333	19,53,62,531	38,52,77,864
	Special Programmes for		Development Programme	
AA2 F2 1	Rural Development -		Total: 03	
01E.TE.21 01.	Intregrated Rural Development Programme -	3,24,21,401	Zhial: 2406	
001.	Direction and Administration	32,96,137	40.01.000	
003.		32,90,137	49,91,002	82,87,139
283 24 2 101.	Subsidy to District Rural	1,01.40,011	5,30,000	5,30,000
4.87.14.050	Development Agencies	4,87,14,050	89,00,000	89,00,000
800.	Other Expenditure	1,33,314	54,16,299	55,49,613
6-62-68-735	Total: 01	34,29,451	1,98,37,301	2,32,66,752
6 69:58 73	Total : 2501	34-29,451	1,98,37,301	
		27,101	1,70,37,301	2,32,66,752

(Figures underlined represent charged expenditure)

			Actuals for 1988-89	
C. E	conomic Services - Contd.	Non Plan	Plan	zhzeH Total
	ural Development - Concld. Rural Development—	Rs.	Rs.	Rs.
701.	National Rural Employment		Servicis - Contú.	C. Economic
	Programme		50,75,000	50,75,000
	Total : 2505		50,75,000	50,75,000
2515.	Other Rural Development		Water	mainte 110
	Programme -		estion schemes	102. Lift Irri
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) Sp	ecial Area Programmes—		noitattinimid bas n	001. Directio
	North Eastern Areas -		Total : 80	
002.	Crop Husbandry	24,76,928	34,56,000	34,56,000
003.	Soil and Water Conservation		11,69,996	11,69,996
004	Animal Husbandry	24,76,928	26,65,976	26,65,976
	Fisheries	••	5,45,317	- variation (5,45,317
	Industries	•••	14,34,906	14,34,906
	Forestry and Wild Life	••	8,72,984	3 IsbyH .10 8,72,984
	Power 210.22 A	90,72,597	19,8,657	oitoniC .1001,98,657
009.	Roads and Bridges	2;98,07,048	5,61,65,602	5,61,65,602
010.	Labour and Employment		7,51,132	Find .007,51,132
Sec. 1.	General Education	3,88,79,645	10,40,000	10,40,000
*10*10*1	Total: 2552		6,83,00,570	683,00,570
HO 53	Total (c) Special Area	46,07,075	nend Administration	001, Directio
46,07,	Programmes	3701.88.640	6 92 00 570	6,83,00,570
(d) I1	rrigation and Flood Control -	3,47,95,71,5	Total:04	
40.00	Major and Medium Irrigation—		ssion and Distribution	05, Tennami
	Medium-Irrigation-	2,09,90,650	m and Administrates	091. Direction
2.05 (-)	Non-Commercial	(-) 20.51,041		799. Susp
3.00.58		3,02,53,065	24,96,226	24,96,226
001.	Direction and Administration Total: 04	4,91,97,674	24,96,226	24,96,226
13.68.41.5	Total : 2701	12,28,73,034	24,96,226	24,96,226

13,68,41,974

(Figures underlined represent charged expenditure)

Heads 2019	as 4 noM	Actual for 1988-89	The same of the sa
	Non-Plan Rs.	Plan Rs.	Total Rs.
C. Economic Services - Contd.		est Revellender	
(d) Irrigation and Flood Control - Concld.			
2702. Minor Irrigation -			
01. Surface Water			
102. Lift Irrigation Schemes	23,24,339	13,41,810	36,66,149
799. Suspense	1,52,589	tion and Administration	1,52,589
800. Other Expenditure	1,50,00,000	82,93,460	82,93,460
Total:01	24,76,928	96,35,270	1,21,12,198
80. General-	2,73,15,595	(b) Rami Bevelopment	
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		and the second second second	75-2 000
Flood Control	24,76,928	1,67,75,116	1,92,52,044
(e) Energy -			mar. (\$80)
2801. Power —			
01. Hydel Generation		ares en and Wild File	006. lqdu
001. Direction and Administration	90,72,597	4,55,915	95,28,51
101. Purchase of Power	2,98,07,048	esabink bas at	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		Total: 2352	4,07,04,002
001. Direction and Administration	46,07,075		stoT 460=0
800. Other Expenditure	3,01,88,640	eoinaics	46,07,075
Total: 04	3,47,95,715	on and Binod Control -	3,01,88,640
05. Transmission and Distribution		-noitspirit moibal/ bearing	3,47,95,715
001. Direction and Administration	2,09,90,650	1,20 63 653	3,30,54,303
799. Suspense	(-) 20,51,041	•••	(-) 20,51,04
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
	12,28,73,034	TULA: 1816 I	

(Figures underlined represent Charged Expenditure)

	Heads	nalgenov Act	uals for 1988 - 89	
C. Econ	omic Services - Contd.	Non-plan	Plan	Total
	stry and Minerals	Rs.	ende Services - Count.	Rs.
			- Naçı	
	. Village and Small Industries			
	Direction and Administration	65,06,474	733,198	72,39,672
	Industrial Estate	1,24,174	57,15,036	58,39,210
	. Small Scale Industries	64,91,993	65,47,981	1,30,39,974
	. Handloom Industries	36,23,816	16,82,558	53,06,374
	. Handicraft Industries	30,56,415	6,31,356	36,87,771
	. Khadi and Village Industries	7,18,878	17,18,136	24,37,014
	Sericulture Industries	91,93,989	86,77,269	1,78,71,258
799	. Suspense	53,732	3282 - Late T	53,732
	Total : 2851	2,97,69,471	2,57,05,534	5,54,75,005
	. Industries)		
	. Consumer Industries	42542,369		
	. 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	15,02,57,731		
	Metallurgical Industries			
02	. Regulations and develop-		cretarist Economic Services -	
	ment of Mines -	68.99.540		
101	Survey and Mapping	42,45,729	14,67,013	
	. Other Expenditure	8,66,540	1,26,000	
	Total: 02	42,45,729	15,93,013	
105,82,797	Total : 2863	42,45,729	15,93,013	58,38,742
2885	Other Outlays on Industries	12, 10,72	10,20,-10	20,30,742
2003	and Minerals -			
01	. Industrial Financial Institutions			
COS EN TA	. Assistance to Industrial			
24,87,760	Financial Institutions	18,37,572	98,65,908	
	Total:01	· . ·	98,65,908	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
02		8,2,043	onelibraci vi	
	 Development of Backward Areas Subsidy 			
.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

(Figures underlined represent charged expenditure)

Actuals for 1988 - 89

C. Economic Services - Contd. (g) Transport - 3054. Roads and Bridges 04. District and Other Roads 800. Other Expenditure	
C. Economic Services - Contd. (g) Transport - 3054. Roads and Bridges 04. District and Other Roads 800. Other Expenditure	Total Rs.
(g) Transport - 3054. Roads and Bridges 04. District and Other Roads 800. Other Expenditure	C. Ed
3054. Roads and Bridges 04. District and Other Roads 800. Other Expenditure 8,27,21,141 40,06,954 8,67 80. General 001. Direction and Administration 2,59,76,547 37,92,705 2,97 052. Machinery and Equipment 35,20,905 35 Total: 80 2,59,76,547 73,13,610 3,32 Total: 3054 10,86,97,688 1,13,20,564 12,00 3055. Road Transport 001. Direction and Administration 4,25,42,369 20,45,257 4,45 3056. Inland Water Transport - 001. Direction and Administration 10,17,674 4,05,693 14	
3054. Roads and Bridges 04. District and Other Roads 800. Other Expenditure	
800. Other Expenditure 8,27,21,141 40,06,954 8,67 Total: 04 8,27,21,141 40,06,954 8,67 80. General 001. Direction and Administration 2,59,76,547 37,92,705 2,97 052. Machinery and Equipment 35,20,905 35 Total: 80 2,59,76,547 73,13,610 3,32 Total: 3054 10,86,97,688 1,13,20,564 12,00 3055. Road Transport 001. Direction and Administration 4,25,42,369 20,45,257 4,45 Total: 3055 4,25,42,369 20,45,257 4,45 3056. Inland Water Transport - 001. Direction and Administration 10,17,674 4,05,693 14	
Total: 04 8,27,21,141 40,06,954 8,67 80. General 001. Direction and Administration 2,59,76,547 37,92,705 2,97 052. Machinery and Equipment 35,20,905 35 Total: 80 2,59,76,547 73,13,610 3,32 Total: 3054 10,86,97,688 1,13,20,564 12,00 3055. Road Transport 001. Direction and Administration 4,25,42,369 20,45,257 4,45 Total: 3055 4,25,42,369 20,45,257 4,45 3056. Inland Water Transport - 001. Direction and Administration 10,17,674 4,05,693 14	
80. General 001. Direction and Administration 2,59,76.547 37,92,705 2,97 052. Machinery and Equipment . 35,20,905 35 Total: 80 2,59,76,547 73,13,610 3,32 Total: 3054 10,86,97,688 1,13,20,564 12,00 3055. Road Transport 001. Direction and Administration 4,25,42,369 20,45,257 4,45 Total: 3055 4,25,42,369 20,45,257 4,45 3056. Inland Water Transport - 001. Direction and Administration 10,17,674 4,05,693 14	7,28,095
001. Direction and Administration 2,59,76,547 37,92,705 2,97 052. Machinery and Equipment 35,20,905 35 Total: 80 2,59,76,547 73,13,610 3,32 Total: 3054 10,86,97,688 1,13,20,564 12,00 3055. Road Transport 001. Direction and Administration 4,25,42,369 20,45,257 4,45 Total: 3055 4,25,42,369 20,45,257 4,45 3056. Inland Water Transport - 001. Direction and Administration 10,17,674 4,05,693 14	7,28,095
052. Machinery and Equipment 35,20,905 35 Total: 80 2,59,76,547 73,13,610 3,32 Total: 3054 10,86,97,688 1,13,20,564 12,00 3055. Road Transport 001. Direction and Administration 4,25,42,369 20,45,257 4,45 Total: 3055 4,25,42,369 20,45,257 4,45 3056. Inland Water Transport - 10,17,674 4,05,693 14	
Total: 80 2,59,76,547 73,13,610 3,32 Total: 3054 10,86,97,688 1,13,20,564 12,00 3055. Road Transport 001. Direction and Administration 4,25,42,369 20,45,257 4,44 Total: 3055 4,25,42,369 20,45,257 4,45 3056. Inland Water Transport - 001. Direction and Administration 10,17,674 4,05,693 14	7,69,252
Total: 3054 10,86,97,688 1,13,20,564 12,00 3055. Road Transport 001. Direction and Administration 4,25,42,369 20,45,257 4,45 Total: 3055 4,25,42,369 20,45,257 4,45 3056. Inland Water Transport - 001. Direction and Administration 10,17,674 4,05,693 14	5,20,905
3055. Road Transport 001. Direction and Administration 4,25,42,369 20,45 257 4,45 Total: 3055 4,25,42,369 20,45,257 4,45 3056. Inland Water Transport - 001. Direction and Administration 10,17,674 4,05,693 14	2,90,157
001. Direction and Administration 4,25,42,369 20,45,257 4,4 Total: 3055 4,25,42,369 20,45,257 4,4 3056. Inland Water Transport - 10,17,674 4,05,693 14	0,18,252
001. Direction and Administration 4,25,42,369 20,45,257 4,4 Total: 3055 4,25,42,369 20,45,257 4,4 3056. Inland Water Transport - 10,17,674 4,05,693 14	20
Total: 3055 4,25,42,369 20,45,257 4,45 3056. Inland Water Transport - 001. Direction and Administration 10,17,674 4,05,693 14	5,87,626
3056. Inland Water Transport - 001. Direction and Administration 10,17,674 4,05,693 14	5,87,626
001. Direction and Administration 10,17,674 4,05,693	3
TO 10/2 TO 10/	4,23,367
	,23,367
SCF 1810 T 2007 T 1810 T	,29,245
(j) General Economic Services -	ou.
3451. Secretariat Economic Services	
090. Secretariat 68,99,540 17,75,145 116 10 10 10 10 10 10 10 10 10 10 10 10 10	5.74,685
101. Planning Commission-	
[12] [14] [14] [15] [15] [15] [15] [15] [15] [15] [15	5,19,630
	,88,482
	5,82,797
85. Other Outlays on Industries	28
3452. Tourism -	
01. Tourist Infrastructure enchusitant Infrastructure 2001.	
001. Direction and Administration 13,34,608 8,29,925 2	1,64,533
102. Tourist Accommodation 18,37,572 6,50,188	4,87,760
103. Tourist Transport Service 3,93,256	3,93,256
	8,54,626
	9,00,175
80. General 000 Ac. 1	
800. Other Expenditure – 21,01,734	1,01,734
Total: 80 21,01,734 21	1,01,734
Total: 3452 39,94,222 40,07,687	, -,

(Figures underlined represent, Charged Expenditure)

Н	leads 3 - 8801 mil slambaA		Actuals for 1988-89	
C. Econ	omic Services - Concld.	Non-Plan	Total	
	General Economic Services - Concle	d. Rs.	Rs.	Rs.
3454. (Census Surveys and Statistics -	Omro	enditure Heads (Capital Acc	
01. (Census		oftal Account of Ceneral Serv	
001. I	Direction and Administrastion	38,58,001	6,13,439	
32,64	Total:01	38,58,001	6,13,439	
02. (Census and Statistics -	20,29,786	pital Outlay on Public Works	4059. Ca
111.	Vital Statistics	5,11,000	77,000	5 88 000
201. N	National Sample Surveys			30
	Organisation	7,73,000	6,94,439	14,67,439
800. C	Other Expenditure	- 91 	1,22,000	1,22,000
	Total: 02	12,84,000	8,93,439	P. 17074
	Total- 3454	51,42,001	15,06,878	
2456	Civil Supplies -	31,42,001	tand Culture	1A
		76.67.00	afth and Family Welfare -	
001. 1	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 -		tal: (b) Hoalth and Family	
	Regulation of Weights and	**		
	Measures	12.93.955	5-30,201	
800. (Other Expenditure	11,09,401	pital Outlay on Water roly and Sanfation	
	Total: 3475	24,03,356	5,30,201	29,33,557
7	Total (j) -General Economic		nadrU no glateO latiq	4217. CS
	Services	2,69,72,660	99,76,483	3,69,49,143
1	Total C. Economic Services	55,75,55,898	40,09,01,425	95,84,57,323
D. G	rants-in-Aid and Contributions -	13,29,541		
	id Materials and Equipments		(a): B-Capytal Account of	
	Swedish International	10,29,541		
	Development Agency		pital Account of Economic Ser	
•	Total: 3606	1,03,940	otal Account of Agriculture at	
			led Activities •• pital Outley on Grop Hu bar	
	Total: D-Grants-in-Aids and Contributions		pital Oulley on Food Storage	
		1,03,940	gnisaoriersW. I	1.03.940
	Total: Expenditure Heads		pital Outley on Co-operation	
(Revenue Account)	2,70,10,572	tal (a) Capital Account of	
3,97,21	68,49,707	1,60,74,75,058	67,63,06,102	2,31,07,91,732

(Figures underlined represent Charged Expenditure)

	Actuals for 1988-89		Actuals for 1988 - 89				
	Heads	Non - Plan	Plan Rs.	Total			
		Rs.	Ks.	Rs.			
	Expenditure Heads (Capital Accou	nt)					
A.	Capital Account of General Service	es -	enage y				
4058.	Capital Outlay on Stationery						
	and Printing	100.82.58.001	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	000 112	Vist Statistics				
	General Services	20,29,786	3,10,55,025	3-30-84 811			
В.	Capital Account of Social Services	000 00 0	A Tending Semiline Services				
(a)	Education, Sports, Art and Culture	- Journal -	Organiston				
4202.	Capital Outlay on Education-						
	Sports Art and Culture	12,84,000	31,12,598	31,12,598			
	Total: (a) Education, Sports,						
	Art and Culture		31,12,598	31,12,598			
(b)	Health and Family Welfare -		and the second second				
4210.	11.15.000		Direction and Administration				
87,82	Public Health	76.67,001	1,69,67,228	1,69,67,228			
	Total: (b) Health and Family		Other General Economic Services	3475			
	Welfare	••	1,69,67,228	1,69,67,228			
(c)	Capital Outlay on Social Services -			.001			
4215.							
RO, PP	Supply and Sanitation	104-60-11	5,07,43,994	5,07,43,994			
4216.	100000	2,20,670	1,64,85,167	1,67,05,837			
4217.	Capital Outaly on Urban		Total () -General Economic				
3,69,49	Development and	11,08,871	3,99,80,126	4,10,88,997			
95,84,57	Total: (c) Capital Outlay of	55,75,55,898	Total C. Economic Services				
	Social Services	13,29,541	10,72,09,287	10,85,38,828			
	Total: B-Capital Account of		Grants-th-Aid and Contributions -	.0.			
	Social Services	13,29,541	12,72,89,113	12,86,18,654			
C.	Capital Account of Economic Service		S edish International	.465			
	Capital Account of Agriculture and		Development Agency				
(a)	Allied Activities -						
4401	Capital Outlay on Crop Husband			4 22 527			
	Capital Outlay on Food Storage	· y · · ·	4,33,527 C 1810 T	4,33,527			
20.7400.	and Warehousing	5,28,76,759	and Contributions	5,28,76,759			
4425	Capital Outlay on Co-operation	•••	64,16,180	64,16,180			
	Total (a) Capital Account of	t era a rar e	(Resembs Account)	0-1,10,100			
	Agriculture and Allied Activities	5,28,76,759	68,49,707	5,97,26,466			
31.07.91	67.63.06.102	1,60,74,75,058		,, 100			

(Figures underlined represent Charged expenditure)

			Actuals for 1988-8	9
	ne during 1988 - 89	Non-Plan	Plan	Total
	Heads Heads	Rs.	Rs.	Rs.
C	Capital Account of Economic			
	Services - Concld.			
(c)				
4550	Programme - Concld.			
4552.	Capital Outlay on North- Eastern Areas		70.00.050	72 99 250
	Total: (c) Capital Account of		72,88,259	72,88,259
	Special Areas Programme		72,88,259	72,88,259
		•••	12,00,239	72,00,237
(e)	Capital Account of Energy -			
4801.		(-) 34,48,646	14,20,33,774	13,85,85,128
	Total: (e) Capital Account of	30,25,756		OSi Constantin
	Energy	(-) 34,48,646	14,20,33,774	13,85,85,128
(f) (Capital Account of Industry and Mineral	ls - 287,2505		
4851.	Capital Outlay on Village and			O.A: LobT
	Small Industries	1,01,96,440	67,48,936	1,69,45,376
4853.	Capital Outlay on Non-Ferrous		resident Elektrophysis de	moral Intimate
	Mining and Matellurgical 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
		00,51,070	noileanti no y	Ono Inligato 2002
10,	Capital Account of Transport -			
5054.	Capital Outlay on Roads		10 00 56 259	12 02 56 259
-0	and Bridges	••	12,02,56,358	12,02,56,358
5055.	Capital Outlay on Road Transport Total: (g) Capital Account of	••	93,21,152	93,21,152
	Transport	**	12,95,77,510	12,95,77,510
40C-1			tadaxa	
	Capital Account of General Economic			104. Polytosinic
	ervices - Capital Outlay on Other General		lotal 02	
3473.	Economic Services		1,78,987	1,78,987
				DE (a) isioT
	Total: (j) Capital Account of	**	AV 197 LIN	the second (6)
	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
Carr	32,00,000 32,00,000	2,70,10,572		AND TRUNCHED AND A
Grand	d Total: Expenditure	1,66,89,14,396	1,12,88,70,439	2,82,47,95,40

STATEMENT NO. 12 DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1988 - 89

	Actuals for 1988-89	Expe			
	Heads	Non-plan Rs.	Plan Rs.	Total Rs.	Expenditure to end of 1488-89 Rs.
A.	Capital Account of General Services	S			
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 ou Public Works			eci. 1 Area. Progra	
80.	General				
001.	Direction and Administration	34,45,646	MOTE Projects (+)	office yet and lating	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			Was sulub teles	
9,45,37,	of General Services	20,29,786	3,10,55,025	3,30,84,811	13,50,05,582
В.	Capital Account of Social Services		CA sein tannet des CA	anilazako en mari	
(a)	Education, Sports, Art				
	and Culture				
4202.	Capital Outlay on Education				
	Sports, Art, and Culture				
A DOMESTIC	General Education				
203.	Univesity and Higher				
	Education	•••	trodeman, per		92,07,471
600.	General	••	31,12,598	31,12,598	64,36,012
02	Total: 01 Technical Education	••	31,12,598	31,12,598	1,56,43,483
	Polytechnics		ni Economic		101,000
104.	Total 02	••		- 850	1,21,000
	Total : 4202	•••	31,12,598	31,12,598	1,21,000 1,57,64,483
	Total (a) Education, Sports,	••	31,12,376	31,12,398	1537.04.463
	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	61.00.054
104.	Medical Stores Depot	6.14.39,538	32,00,000	32,00,000	61,90,874
	Total: 01	2,70,10,572	93,90,874		32,00,000
	0.08.0	AGE LT GAS AA	73,90,8/4	93,90,874	93,90,874

		HONOLOGIA	Expenditure d	uring 1988-89	T
	Heads	Non-Plan Rs.	Plan Rs.	Total Rs.	- Expenditure to end of 1988-89 Rs.
B Ca	apital Account of Social Services-Cont		mic-noZ	2,45	
(b)	Health and Family Welfare - Concld				
4210	Capital Outlay on Medical and Public Health - Concld.				
02.	Rural Health Services				
103.	Primary Health Centre	•••	· - yai	soli ne••zeh∉(/Ti	33,52.733
	Total: 02		in the state of	Infinition of the property of	33 52 733
03.	Medical Education, Training	<u>-)</u>			
	and Research	(10).]	2.20,670		
105.	Allopathy	#d.	2,20,670	Total 101	80.37,134
	Total: 03		***	·••	80,37,134
04	Public Health				-002 Other
	Direction and Administration			To : hasT	78,95,697
	Prevention and Control of	90.5 ···	A19/00'C	all line	70,50,057
101.	Diseases		2,53,744	2,53,744	2,53,744
200			2,55,744	2,33,741	5,34,872
200.	Other Programme	•ו	2,53-744	2-53.744	86,84,313
00	Total: 04	ite.e	2,33-144	2-33.744	00,04,313
	General Other Expenditure	6×6	73,22,610	73,22,610	86,87,871
au0.	Total: 80		73.22.610	73 22.610	86.87.871
	Total: 4210	3.99	1.69.67.228	1.69.67.228	3.81.52.925
4211.	Capital Outlay on Family Welfare				
800	Other Expenditure	•••	i. mili	•1•	16,930
000.	Total : 4211	***	treliant	olai manir I	16.930
	Total (b) Health and				
	Family Welfare	9:49	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
	Sewerage and Sanitation -				
	Sewerage Schemes	••	••	ad veltas La	2,78,232
800.	Other Expenditure	• ••	•••	•• 7752	26,81,523
	Total : 03	••	5,07,43,994	5 07 42 004	29,59,755
	Total 4215	• ••	3,07,43,994	5,07,43,994	28,57,11,784

(Physical Southers Inches Suites Chineses - is medificate)

	to tipo — lata /	Ex	penditure during 198	88 - 89	E 1'4 6-
	Heads	Non-plan Rs.	Plan Rs.	Total Rs.	Expenditure to end of 1988-89 Rs.
в	Capital Account of Social Services	- Concld.			
(c)	Water Supply, Sanitation, Housin	g and			
	Urban Development -				
4210	6. Capital Outlay on Housing -				
	1. Government Residential Building	S			
	7. Police Housing		(—) 442	(—) 442	() 442
70	O. 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
0	0. General				
CTC				68 : [stgT]	66,08,992
-80	0. Other Expenditure Total: 80	•		Health	66,08,992
		2 20 670	1,64,85,167	1,67,05,837	8,40,30,752
	Total: 4216	2,20,670	1,04,03,107	1,07,03,037	0,40,30,132
421	7. Capital Outlay on Urban Development				
0.	3. Intregated Devlopment of Small and Medium Towns				
05	1. Construction	11,08,871	3,99,80,126	4,10,88,997	7,75,57,473
	0. Other Expenditure	we bl			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
Tot	al (c) Water Supply, Sanitation,				
	using and Urban Development	13,29,541	10,72,09,287	10,85,38,828	47,01,62,136
(d)	Information and Broadcasting				
	0. Capital Outlay on Information				
	and Publicity				
6	0. Others		***		
80	0. Other Expenditure			and the S	5,72,215
	Total: 60		••		5,72,215
	Total: 4220		••	Total Viete galance	5,72,215
Tot	al (d) Information and				
Bro	adcasting			• or (equ	5,72,215
Tot Soc	al - B- Capital Account of ial Services	13,29,541	12,72,89,113	12,86,18,654	52,46,68,689
C Cap	ital Account of Social Services				
(a)	Capital Account of Agriculture Allied Activities			- πoltations' has seen	
440	1. Capital Outlay on				
	p Husbandry	**			andro
	1. Farming Co-operatives	e	••	E9: [stoT]	6,74,000
80	0. Other Expenditure	LEWIUC.	4,33,527	4,33,527	1,24,28,402
	Total: 4401	414	4,33,527	4,33,527	1,31,02,402

				Expenditure	during 1988-8	Expenditure to
	Heads		Non - Plan	Plan	Total	end of 1988-89
C Capi	tal Account of Social Services-		Rs.	Rs.		Rs.
	Capital Account of Agriculture	Contac	10.			
	and Allied Activities					
	Capital Outlay on Fisheries					
	Fishermens' Co-operatives			Aspusi	Sould be relief.	
171.	Total: 4405.				an mergyri Tamas	1 1 2 (1)(1)
1406					The polevette visi	manue resenta
4400.	Capital Outlay on Forestry					
	and Wild Life	**				
01.	Forestry					
101.	Forest Conservation,					rigio (a) lator
	Development and Regeneration			••	lipingalevst	
	Total: 01				57 ₁ 235 Julioba	
	Total : 4406	•	•	•		
4408.	Capital Outlay on Food					
	Food				5 00 76 750	27.09.54.190
101.	Procurement and Supply	5,28,7		••	5,28,76,759 5,28,76,759	
	Total: 01	5,28,7	6,759	••	3,26,10,73	31,70,34,109
02.	Storage and Warehousing					0011000
101.	Rural Godown Programme		•		iil saad oo	
	Total: 02	divine.		***	5 20 76 750	23,14,900 3821,69,089
	Total: 4408	5,28,7	6,759	•••	5,28,76,759	30 21,09,009
4416.	Investment in Agricultural					
	Financial Institutions					
190.	Investment in Public Sector					3,75,000
	and other Undertakings	•	•	••		3,75,000
	Total : 4416			•		2,73,000
4425.	Capital Outlay on Co-operation					
	Landonka La			20 41 220	20,41,23	0 37,39,536
001.	Direction and Administration	Mr. forter.	•	20,41,230 2,00,000	2,00,000	
	Training		•	2,00,000	2,00,000	2,00,000
106.	Investment in Multipurpose			1,75,000	1,75,000	2,75,000
	Rural Co-operatives	(6) (70) C		1,75,000	10: 11:02	2,70,000
107.	Investment in Credit			19,50,000	19,50,000	39,89,000
	Co-operatives	6/4/mg0		19,50,000	oluniani;	Anstro .002
108	Investment in Other			14,00,000	14,00,000	1,28,05,986
	Co-operatives			14,00,000	14,00,000	1,20,03,700
190.	Investment in Public Sector			6,49,950	6,49,950	11,49,950
	and other Undertakings	. 3, 39, 32,		64,16,180	64,16,180	
	Total : 4425	25,05,1-4"		04,10,100	1000 (1000)	-,,,112
Total	(a) Capital Account of	85,02.01	750	68,49,707	5,97,26,466	41,81,99,747
Agricu	lture and Allied Activities	5,28,76,	,739	00,77,707	-,-,,20,,100	1302,500,141

Heads	I	Expenditure during - 1988 - 89 Expendi		
C Capital Account of Social Services - Contd.	Non-plan Rs.	Plan Rs.	Total Rs.	end of 1988-89 Rs.
(b) Capital Account of Rural Development -				
4515. Capital Outlay on other Rural Development Programme			disalité se primit de constant Orden de l'angles	
102 Community Development		***	.court total	63.14,992
103 Rural Development			research on Tables	
800. Other Expenditure			.AH HY	71,203
Total: 4515			•• 9532	1,37,76,125
Total (b) Capital Account of				
Rural Development	***	holfon	el ament••al l'estage	1,37,76,125
(c) Capital Account of Special				1,07,70,120
Area Programme				
4552. Capital Outlay on North-				
Eastern Areas				
009. Roads and Bridges	02	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	• • •	• anitos		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				Office
800. Other Expenditure		2,00,69,528	2,00,69,528	10 02 22 700
Total: 04		2,00,69,528	2,00,69,528	10,93,33,790
05. Transmission and Distribution		2,00,00,020	2,00,09,328	10,93,33,790
900 Other F 1'4	1 24 49 646	6.41.00.000		
m 4-1 .05	34,48,64634,48,646	6,41,80,200	6,07,31,554	37,57,62,759
06. Rural Electrification	-, 54,40,040	6,41,80,200	6,07,31,554	37,57,62,759
800. Other Expenditure		3,59,32,914	2 50 22 01 4	
Total: 06	à	3,59,32,914	3.59,32,914	6,51,95,341
	-) 34,48,646	14,20,33,774	3,59.32,914	6,51,95,341
Total (e) Capital Account of Energy (-	-) 34,48,646	17,20,33,774	13,85,85,128	63,65,77,306

STATEMENT NO - 12 Contd.

	Heads	West of St.	-Expenditure to		
	to one one of the original of	Non-plan Rs.	Plan Rs.	Total Rs.	end of 1988-89 Rs.
·C.	Capital Account of Economic Services - Con dd.			Account of Economic - Concid.	
(f)	Capital Account of Industries and Minerals			cconni di Teinsport. Gaffay on Roads mii —Conclu.	
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
	Other Expenditure	10.40.56,358		Naukani in a sa s	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-			CONTRACTOR	Tong Kong
4000.	Ferrous Mining and Metallurg-				
	ical Industries				
02.	Non-Ferrous Metals				102. Acquiri
	Other Expenditure	40.51,249	10,00,226	10,00,226	40,79,943
	Total: 02	52,69,903	10,00,226	10,00, 226	40,79,943
-		20177766	., .	SCH02,19901	
60.	Other Mining and Metallurgical Industries	12,95,77,510			
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	
	Total: 4853	() 15,44,542	15,43,026	() 1,516	
4885.	Other Capital Outlay on Industries and Minerals		64 c		800. Other E
60.	Others	ra.		Total: 5452	
004.	Research and Development			Outlay en Öller	10,71,025
.800.	Other Expenditure		_		66 04 111
	Total: 60	COD of r		•••	76,75,136
	Total: 4885	220 25 t		ana ••	76,75,136
Total	(f) Capital Account of		~ -	To microsoft in	
	try and Minerals	86,51,898	82,91,962	1.69,43,860	6,58,28,364
(g)	Capital Account of Transport	19COLES	., -/-, -/-		TOOL TUNING
	Capital Outlay on Roads and Bridges	29.42/20.199		stal Account of	Total 'C' Car Economic Ser
0.2					Total: Expen
	State Highways	45,25,64,337	6.14,39,328	(Imropoza i	atiga(Capita
800.	Other Expenditure	-			69,89,95,246
	Total: 03	-		-	69,89,95,246

Expenditure during 1988-89 Heads Expenditure to Total end of 1988-89 Plan Non-Plan Rs. Rs. Rs. Rs. C. Capital Account of Economic Services - Concld. Capital Account of Transport - Concld. 5054. Capital Outlay on Roads and Bridges-Concld. 04. District and Other Roads 12,02,56,358 12,02,56,358 27,78,92,443 800. Other Expenditure 12,02,56,358 12,02,56,358 Total:04 27,78,92,443 12,02,56,358 12,02,56,358 97,68,87,689 Total: 5054 5055. Capital Outlay on Road Transport 47,05,860 050. Lands and Buildings 102. Acquisition of Fleet 2,76,92,811 40.51.249 40,51,249 1,56,15,532 103. Workshop Facilities 52,69,903 1,20,89,903 800. Other Expenditure 52,69,903 93,21,152 6,01,04,106 93,21,152 Total: 5055 Total(g) Capital Account of 12,95,77,510 1,03,69,91,795 Transport 12,95,77,510 Capital Account of General Economic Services 5452. Capital Outlay on Tourism 01 Tourist Infrastructure 10,91,227 800. Other Expenditure 10,91,227 Total:01 10,91,227 Total: 5452 5475. Capital Outlay on Other **Economic Services** 1.78.987 2,18,970 1,78,987 112. Statistics 1,78,987 1,78,987 2,18,970 Total: 5475 Total(j) Capital Account of 1,78,987 13,10,197 General Economic Services 1,78,987 Total 'C' Capital Account of 35,23,00,210 2,19,51,50,997 29,42,20,199 Economic Services 5,80,80,011 Total: Expenditure Heads 45,25,64,337 51,40,03,675 2,85,48.25.268 6,14,39,338 (Capital Account)

78

SEATEMENT NO. 13 - SEATEMENT STOWING INVESTMENTS OF THE COVERNMENT IN

Number of shares and percentage of Government in- vestment to the total paid up.	Type	Years of investment.		leiroid (o)
			(2)	
			GOVERNMENT COMPANY-	
		1978-79 to	Mizoram Small Industrial Development Corporation Limited	
	**		lavestment in Public Sector and Other	

STATEMENT No. 13

STATEMENT SHOWING INVESTMENT OF THE GOVERNMENT IN
STATUTORY CORPORATIONS, GOVERNMENT COMPANIES CO-OPERATIVE
BANKS AND SOCIETIES ETC. UPTO THE END OF
1988 - 89

1983-83 (a) (b)

1983-84 (b)

1983-84 (c)

1983-84 (c)

1983-81 Ordinary 12.300

1984-82 — do— 1,000 (c)

1984-82 — do— 10,000 (c)

1984-82 — do— 10,000 (c)

1984-82 — do— 1,000

1984-82 — do— 1,000

1984-82 — do— 1,000

1984-83 (a) (b)

1983-83 (b)

1983-83 (a) (c)

STATEMENT NO. 13 - STATEMENT S IOWING INVESTMENTS OF THE GOVERNMENT IN SOCIETIES, ETC., UPTO THE END OF

Seria No.	l Name of the Concerns	Years of Investment	Туре	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	Equity Shares	25,000 (100 percent)
2.	Investment in Public Sector and Other	1980-81		
4.	Undertakings	1987-88 1988-89		••
п	CO-OPERATIVE SOCIETIES -	CLIEVENT NO.	e oxiwone te	
1	Co-operative Banks	1978-81	Ordinary Shares	24,000
		1981-82	-do-	(100 percent) 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
				(99 percent)
•				
3.	Consumer Co-operatives	1972-81	Ordinary Shares	12,232 60,000
		1981-82	do	1,000 10,000
				(99 percent)
		1982-83 1986-87	(a) (a)	(a) (a)

⁽a) Particulars have not been furnished by the

STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, CO-OPERATIVE BANKS AND 1988 - 89

		hombomI				
Face value of each share	Amount invested to end of 1988-89	Amount of dividend declared and credited during the year		Remarks		
				CO-OPERATIVE SOCIETIES - Confi		
(6)	(7)		(8)	Confidence (e) Confid		
000.01 Rs.	Rs.		Rs.			
100 each	25,00,000	345881 348881		The results of working of the Corporation for the years 1978-79		
Total	25,00,000			to 1988-89 have not been inti		
(a)(b)	5,00,000			mated by the department. (December, 1990).		
Magoe -	6,49,950			Dairy Co-Operating		
Total:	11,49.950					
Tatal I	36,49,950					
50	12,00,000					
100	2,55,000					
(a)	2,00,000					
(a)	3,75,000					
Total	20,30,000					
100	12,30,000			34 Barrier 1986		
		1984-1				
100	1,00,000					
10	1,00,000			Farming Co-operatives (16 Sectorios)		
Total	14,30,000					
4,000						
100	12,23,200					
10	6,00,000					
100	1,00,000					
10	1,00,000					
(a)	3,45,000					
(2)	1,02,588					

Total:

24,70,788

STA	TE	MENT	NO.	12
DIL	TILL	VICINI	NO.	8 _Y

Serial No.			Years of Investment	Туре	Number of shares and percentage of Government invest- ment to the total paid up Capital
(1)	(2)	mest of	(3)	(4)	(5)
п.	CO-OPERATIVE SOCIETIES - Contd.				
4.	Credit Co-Operatives (180 Services Co-Operatives)		1972-81	Ordinary Shares	1,21,250
		Rs.	1981-82	—do—	10,000
	The results of working of the Cor-		1983-84	(a)	(a)
	poration for the years 1978-79		1985-86	(a)	(a)
			1987-88	(a)	(a)
	to 1988-89 have not been inti-		1988-89	(a)	(a)
	mated by the department. (Decem-				
	her. 1930).				
5.	Dairy Co-Operatives		1972-81	Ordinary	900
			00,000	Shares	
				—do—	750
				—do—	30
			1981-82	-40-	150
				—do—	80
				—do—	600
				—do—	11,900
			1982-83	(a)	(a)
			1984-85	(a)	(a)
					100
6.	Farming Co-operatives (16 Societies)		1973-81	Ordinary	2,300
			4,30,000	ener	2,250
				—do—	4,000
				-do-	(a)
			1981-82		1,300
				-do-	5,400
					00)
			1982-83	(a)	(a) (a)
			1983-84	(a)	
			1984-85		
				(0)	(a)

Contd.

Face value of each share			Amount Invested to end of 1988-89		end Remarks - e year
			(5)		
	(6)		(7)	(8)	(9)
	Rs.		Rs.	Rs.	
	10		12,12,500		
	10		1,00,000		
	(a)		2,00,000		
	(a)		48,000		
2,500	(a)		7,50,000		
	(a)		19,50,000	,	
	Total		42,60,500		
	10		9,000		
	20	TanibiO	15,000		
	100		3,000		Societies)
	100		15,000		
	50		4,000		
	20		12,000		
	10		1,19,000		
			53-196		
from	centage varion 42 percent ercent)	es to			
	(a)		50,000		
	(a)		18,000		
	Total		2,45.000		
	10		23,000		
	10 20		45,000		
	25		1,00,000		
	(a)		55,000		
	20		26,000		
	10	Ordinary	54,000		
from	entage varie 42 percent ercent)	es out to			
016.6	(a)	ah	3,00,000		
	(a)	and here	1,00,000		
	(a)		10,000		
	Total		7,13.000		

			STATEMENT NO		
Serial No.	Name of the Concerns		Туре	Number of shares and percentage of Government	
				investment to the total paid up	
(1)	(2)	(3)	(4)	Capital (5)	
II	CO-OPERATIVE SOCIETIESContd.				
7.	Fishermens' Co-operatives (11 Societies)	1972-81	Ordinary Shares	3,766	
		1981-82	—do —do— —do— —do—	337 56 50	
			—do—	1,000 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	
		000.02	—do—	425	
		1982-83	(a)	(a)	
		1985-86	(a)	(a)	
		1986-87	(a)	(a)	
				(4)	
9.	Labour Co-operatives (15 Societies)	1979-81	Ordinary Shares	150	
			-do-	416	
		1001 02		3,376	
		1901-02		400	
			40—	6,700	
				IstoT	
		1984-85	(a)	(a)	
			-do- -do- -do- -do-	3,370 400 6,7 ₀ 0	

42		A	4.3
43	-	Con	u.

- Conte	a.			00	
each	value of share	Amount Invested to end of 1988-89	declar	nt of Dividend ed and cre- during the year	Remarks
					OF THE PARTY OF TH
	i di taom				
	(6) Rs.	(7) Rs.		(8) Rs.	(9)
	Ks.	(A) K5.		К3.	
	10	37,660			OCOPERATATIVE SOCIETIES—Con
	20	6,740			
	100	5,600), Other Ge-operatives (109 societies)
	100	5,000			
	20	20,000			
	10	25,000			
from	centage varies a 42 percent to ercent)				
	(a)	50,000			
	Total	1,50,000			
	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			
(fnere	entage varies	5,40,010			
	42 percent to				
100	ercent)				
as be	arcont)				
	Total	20,42,212			
	100	15,000			
	15	6,240			
	10	33,760			(a) Particulars have not been furt
	20	8,000			
	10	67,000			
from 99 pe	entage varies 42 percent to ercent)				
	(a)	10 000			
	Total	1,40,000			

		-	The second		
CT	A	TEN	MENT	NO	12

01

	-910			lato es	
Serial No.	Name of the Concern	Years of Investment		Туре	Number of shares and percentage of Government invest- ment to the total paid up Capital
(1)	(2)	(3)		(4)	(5)
	PERATATIVE SOCIETIES—Concld.		37,660		
	her Co-operatives (109 Societies)	1972-81		Ordinary	18,810
10. Ot	ner Co-operatives (10) societies)			Shares	
				-do-	7,000
				-do-	560
			25:000	—do—	960
				-do-	739
				-do-	terotted 14 m (a)-
				-dc-	(a)
				-do-	400
		1981-82	1.50.000	-do-	70
				—do—	1,000
				-do-	1,400
				-do-	32,500
					001
		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	3,60,800	(a) ²	(a)
					(percentage varia
11. M	fultipurpose Rural Co-operatives (1 Socie	ety) 1987-88		(a)	. (a)
		1988-89		(a)	(a)
			20.40.010		

67,000

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

Face va each	lue of share		Amount of Divideclared and cr dited during the	year 1 10 GVE SET OF GIVLOODA
	(6)	(7)	(8)	(9)
	Rs. off you		Rs.	
	10	1,88,100	1,10,740	
	20	1,40,000		
	25	14,000		CAPITAL AND OTHER EXPENDITURE
	50	48,000		(f) Copital Expositive
	100	73,900		A. Comerci Services
2.26	(a)	8,000		Public Works
	(a)			Other Constal Services
	5	2,000		
	100	7,000		B. Social Services -
	50			Education, Sports Art and Culture
	20	28,000		
	10	3,25,000		Health and Family Welfare
fron	centage varies a 42 percent to percent)	36.16		Water Supply, Sanifation, Housing and Urban Development
0.06	(a)	1,70,000		Injormation and Broadcasting
	(a)	4,46,208		
	(a)	1,92,251		C. Economic Services -
	(a) TP.	65,000		Agriculture and Allied Activities
	(a)	19,01,527		Rural Developments
	(a)	5,50,000		
2.2.5	(a)	14,00,000		Special Areas Programme
	Total	58,08,986	1,10,740	Energy
	(a)	1,00,000		Industry are Minerals
	(a)			Transport
61.0	Total:	2,75,000		General Economic Services
2.85,48	Total : II	1,95,65,486	1.10,740	Total (i) Capital Expenditure
	Total: I & II	2,32,15,436	1,10,740	(ii) Loans and Advances -
	(x)	-,-,-,		Water Supply and Sanilation
18,81	3,24	14.97		Housing
1.30	11.0	110		

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.

	Rs. 1,10,740	On 1st April, 1988	During the Year 1988-89	On 31st March 1889
			n crores of rupees)	
CAPITAL AND OTHER EXPENDITUR	E			
(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 Cultur	re	1.26	0.31	1.57
Health and Family Welfare		2.12	1.70	3.82
Water Supply, Sanitation, Housi Urban Development	ing and	36.16	10.85	47.01
Information and Broadcasting		0.06		0.06
C. Economic Services -		4,46,208		
Agriculture and Allied Activities		35.85	5.97	41.82
		1.38		
Rural Development			0.72	1.38
Special Areas Programme		1.52		2.25
Energy	1.10.740	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	1,10,740	2,34.08	51.40	2,85,48
(ii) Loans and Advances -	1,10,740	2,32,15,436	11 & 1 : Isto	
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	4	1.52

⁽x) Rupees 19,034 Only.

STATEMENT - 14 - Contd.

	On During the On 31 tatheril Ver March 1988 1988 29 1889	On 1st Apri1, 1988	During the year 1988-89	On 31st March 1989
C	APITAL AND OTHER EXPENDITURE — Concid	(In	n crores of rupees)	
	Loans and Advances - Concld.	—Consid:	SOURCES OF YUND	PRINCIPAL S
	Crop Husbandry		(-) 0.01	—) 0.01
	Animal Husbandry	0.22	(-) 0.01	Definition Code
	Co-operation		st mont	0.21
	Agricultural Programme	2.36	0.20 bm7 30	
	77.04	3.86		3.86
	Power Projects	- 98	(y)	(y)
	Village and Small Industries	2.60	0.14	2.74
I	Road Transport	0.02	•	0.02
(Government Servants etc.	9.85	4.55	14.40
nil ene	Total (ii) Loans and Advances	36,59	8.22	44.81
(iii)	Appropriation to Contingency Fund -	contra This is a	PARELLER TO HOLIVO	q 25 n Sad
	Appropriation to Contingency Fund	0.10		0.10
•	Total (iii) Appropriation to Contingency Fund	0.10	tingalo sun sisk 9	0.10
7	Total: Capital and Other Expenditure	2,70 .77	59.62	3,30.39 (X)
PRIN	CIPAL SOURCES OF FUND—		73-74.	Assounts 19
(a)	Debt -	vide foot note (a)		
	i) Internal Debt of State Government	e (xx) ii page 20 c	49 15	49.15
	ii) Loans from Central Government	1,84.90	12.98	1,97.88
i	iii) Small Savings Provident Fund etc.	3.17	3.34	5. Alopted pro
	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 Miscellanous other than those			
	shown seperately.	(—) 9.88	72.95	63.07
((iii) Remittances	18.51	(—) 24.75	(—) 6.24
	Total (b)	8.7 3	48.20	56.93
	Total (a) and (b)	1,96.80	1,13.67	3,10.47

STATEMENT No. 14- Concld.

On 1stApril 1988	During the Year 1988 - 89	On 31st March 1889
	(In crores of rupees)	
d. Aismil — 11171		11728.0
	LAdvance - Condit.	
(—) 1,58.25	() 10.35 (-) 1,68.60
(—) 52.31	() 12.64 (-) 64.95
4.07.36	1,36.66	5,44.02 (Y)
	(-) 77.04	
-	59.62	a agains
	1stApril 1988 d. (—) 1,58.25 (—) 52.31 4.07.36	1stApril Year 1988 - 89 (In crores of rupees) d. (—) 1,58.25 (—) 10.35 (— (—) 52.31 (—) 12.64 (— 4.07.36 1,36.66 (—) 77.04 59.62

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 cro	res of	rupees)
1.	Accumulated Revenue deficit	(—) 2	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	(<u>—)</u>	2,13.63

B. - DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

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

1,84,89,58,540

	Head Of Account		Opening Balance
	(1)		(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	YOMADMITMCr.	1,84.89.58.540

Total : E - Public Debt -

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.	36,58.29.271
	Total Part I-Consolidated Fund		

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

Receipts (3)	gv.	Disbursements (4)	Closing Balances (5)
Rs.		Rs.	Rs.
	50		
000,00,01	.50		
1,54,04,13,371			Total: Fat: 11- Contingency Fu
		2,31,07,91,732	
		51,40,03,675	Public Account -
			Savings, Provident Funds, etc.
2,53,28.33,600		2.04.12.25.000	Civil
13,52,90,000		2,04,13,35,000	Cr. 49,14,98,600
		54,93,247	Cr1,97,87,55,293
2,66,81,23,600	.to	2,04,68,28.247	Cr. 2,47,02,53,893
			(e) Other Accounts •
19,034		Dept.	Cr 19,034 (a
46,54,919	.ro	3,70,06,481	Dr 18,20,71,439
1,69,342		13,00,000	Di 1.30,40,917
3.17,46,540	.:O:	ident Funds, etc.	
67.256			Cr. 1,02,011 (
8,500			Dr. 21,16.286
13,99,284		33,96,250	Dr. 2,56,08,285
•		•	Dr. 3,85,41,77 7
564	.1.)		Cr. 564 (
94,013	.10	14,66,120	Dr. 2,74,03,425
812,04.10	.10	••	Dr. 2,00,894
52,43,661		5,5,7,00,984	Dr. 14,39,81,613
1,16,56,573		9,38,69,835	Dr. 44,80,42,533
1,22,01,93,544		4,96,54,93,489	Total: 8:43
1,20,278	.:0	12919	Total:(a) Deposits bearing into

.0578

⁽a) Adverse balance are under scrutiny.

STATEMENT NO. 15

	Heads of Account		Ope	ening Balance
	(1).			(2)
Part - II	Contingency Fund			Rs.
8000.	Contingency Fund Appriopriation from the Consolida	ted Fued	Cr.	10,00,000
	Total: 8000 - Contingency Fund	tod 1 thd	Cr.	10,00,000
	Total: Part II - Contingency Fund		Cr.	10,00,000
	Total. Tale II Contingency I and		CI.	10,00,000
Part III	Public Account -			
. Smal	l Savings, Provident Funds, etc.			
	(b) Provident Funds			
8005.	State Provident Funds			
01	Civil			
101.	General Provident Funds		Cr.	2,83,81,917
	Total: 01		Cr.	2,83,81,917
	Total: 8005		Cr.	2,83,81,917
	Total: (b) Provident Funds		Cr.	2,83,81,917
	(c) Other Accounts -			
8011.	Insurance and Pension Funds			
105.	State Government Insurance Fund		Cr.	33,64,623
	Total: 8011		Cr.	33,64,623
	Total: (c) Other Accounts		Cr.	33,64,623
	Total: -I- Small Savirgs, Provider	nt Funds, etc.	Cr.	3,17,46,540
K. Dep	osits and Advances -			002-9
	(a) Deposits bearing interest			
8336.	Civil Deposits			
800.	Other Deposits		C+	1 20 270
	Total: 8336	4,66,120	Cr.	1,20.278
	10tar : 0330		Cr.	1,20,278
8342.	Other Deposits	5.7,00,984		1997679
120.	Miscellaneous Deposits	1.38.69.835		116,01,01
	Total: 8342	4,96,54,93,489		14:70.02:4
	Total: (a) Deposits bearing interes	·t	0-	
	Total (a) Deposite outling interes		Cr.	1,20,278

15 Contd. STATEMENT NO. 19

Receipts		Disbursements		osing Balances
(\$)				(1)
(3)		(4)		(5)
Rs.		Rs.	Account - Confe	Rs. Rs.
		<u></u>	bearing interest	10,00,000
· · ·		•••• <u>••</u> •	Cr.	10,00,000
12.85.109	• • • • • • • • • • • • • • • • • • • •	<u></u>	Cr.	10,00,000
1,26,580	.TO			Revenue Depos Security Depos
1,26,535	.10			Civil Court D
1,358	Cr.			Personal Depos
11,46,516	Dr.			Public Works
			roinase etc. in	
**			rchase etc. abro	
32,62,747	Dt.	52,86,579	Gr.	5,79,94,894
3,48,99,556	.TG	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		32,80,372	Cr.	District Lands
				Total : 8448
444.11				Other Deposits
60,50,845	-Tu-	22,34,857	Cr	71,80,611
60,50,845	.10	22,34,857	Cr.	71,80,611
60,50,845	JC.	22,34,857	mitted to Crico	71,80,611
4,09,50,401		75,21,436	Cr.	6,51,75,505
	.10			Forest Advago
9,50,106	JG.			Other Advaged
1,11,129	Dt.	<u></u>	Cr.	2,31,407
1,11,129		_ <u></u>	Cr.	2,31,407
200.00.00	Dt.			
100000000	Dr.	60,00,000	cr.	12,45,00,000
13,05,00,000				
13,05,00,000		60,00,000	Cr.	12,45,00,000
13,06,11,129		60,00,000	Cr.	12,47,31,407

STATEMENT NO. 15

	Heads of Account	Dishmeentents	0	pening Balance
	(1)			(2)
	(8)	(1)		Rs.
	PartIII Public Account - Contd.			
	200 00 01 -0	Es		#ST
	(b) Deposit not bearing interest			-
8443.	Civil Deposits			120
101.	Revenue Deposits	and the second s	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	l Regional Funds"	Dr.	32,62,747
	Total: 8443	52,86,579	Dr.	31,22,731
8448.	Deposits of Local Funds -	50.86.579		3,48,99.556
101.	District Funds	50,86,579		3,48,99,556
101.	Total: 8448			
8449.	Other Deposits -			
105.	Deposits of Market Loan		·Cr.	11,456
	Total: 8449	22.34.857	Cr.	11,456
	Total: (b) Deposits not bearing interes	st. 88.48.99	Dr.	31,11,275
	Cr. 6.51,75,505	75,21,436		4,09.50,401
	(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 -	60,00,000	Dr.	50,29,566
	Cr. 12,45,00,000	000,00,00		13,65,00,000
	Ct. 12.47,31,497	000,00,00		act i an etc.

Contd.						
TUR	Receipts		Disbursement		Closing Bala	ince:
	(3)		(4)) dan	(5)	
	Rs.		Rs.	Account - Contd.	Rs.	
	-25				onton's 111 may illy lone exceptant	
					b) Suspense	
	20 62 40 220		70,281	Cr.	79,55,618	
	67,40,770	.:0	29,000	Cr.	97,580	-104
	10.040	.10		Dr.	1,07.667	(a)
	18,868	DC.			1,358	.70
	2,91,33,131	.:0	2,52,46,126	Cr.	27,40,489	1901
	500	.1Q		Cr.	0.40 .2.500	.011
	13,763	10		Cr.	13,763	
	7,15,05,236		8,37,49,616	Dr.	1,55,07,127	(a)
	10,74,12,268	.1G	10,90,95,023	Dr.	48,05,486	•
	93,26,844		•	Cr.	93,26,844	
	9 326,844		· · · ·	Cr.	93,26,844	
	1,37,766	.:0				86/1.
	1,37,766	.:0		Cr.	11,456	101
				Cr.	11,456	
	11,67,39,112	.10		therecook the Cr.	45,32,814	8673-
	5/130,50,000	.19				101
	57,73,787,766				Total: 8673	
	Volume (F. St.	.10		er Accounts		
	7,76,15,611		7,72,12,509	To morning Dr.	6,85,361	
	,,,o,,ro,,orr		3,500	Dr.	9,53,606	
	7,76,15,611		7,72,16,009	Dr. in Dr. in Dr.	16,38,967	8679.
	7,76,15,611	Cr.	7,72,16,009	Dr.	16,38,967	.201
	32,49,65,852	,:10 Gr.	19,23,11,032	Cr.	12,76,25,254	

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

STATEMENT NO. 15

	Closing Business	Dishursement		Receipts	
	Head of Account (1)	(4)		Opening Balance	
	Part III Public Account - Contd.	.89		(2)	
L.	Suspense and Miscellaneous			Rs.	
L.	(b) Suspense				
8658	Suspense Accounts				
101.	P. A.O. Suspense	180,00	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	2.52.46.120	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	8,37,49,616	Dr.	9,38,83,159	
	Total: (b) Suspense -	- C.20, etc.0e.0.2	Dr.	9,38,83,159	
	(c) Other Accounts -	_		93,26,844	
8671.	Departmental Balances	eluter		9,326,844	
101.	Civil		Cr.	1,37,766	
101.	Total: 8671		Cr.	1,37,766	
8673.	Cash Balance Investment Account			50 20 50 000	
101.	Cash Balance Investment Account	16,90,95,003	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 Fo		7,76,15,611		
8679.	Accounts with Government of Other Cou	ntries		2.76.15.611	
103.	Burma	2,72,16,009	Cr.	2,240	
	Total: 8679	1923,11,032	·Cr.	2.240	
	Total: (d) Accounts with Government	ent of Foreign Countries	or sub siz	2,240	
	Total: L - Suspense and Miscelland	eous	·Cr.	42,93,06,847	

-- Contd. TARMETATE

Receipts		Disbursement	Closing Balance
(3)		(4)	Part III (5) lic Account - Confid.
Rs.		Rs.	Remittances -
(-) 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	.:3	2,94,25,872	Dr. 1,59,61,434
1,32,73,648	.1D	(-) 1,28,41,387	Cr. 1,11,42,687
61,25,65,526	.10	(-) 85,69,380	Cr. 58,56,89,683
72,90,28,909	.10	13,39,99,225	Cr. 50,11,46,525
72,90,28,909	.tO	13,39,99,225	Cr. <u>50,11,46,525</u>
		JEE GOODA	(b) Inter Government Adjustment Inter State Suspense Account
11,76,24,066	:D	11,57,98,379	Cr. 19,63,453
11,76,24,066	Dt.	11,57,98,379	Cr. 19,63,453
44,199	Dr.		Himschal Pradesh
31,49,00,000	Dr.	18,85,00,000	Cr. <u>64,94,50,000</u>
31,49,00,000		18,85,00,000	Cr. 64,94,50,000
43,25,24,066	Cr. Dr.	30,42,98,379	Cr. 65,14,13,453
0,0890	.2Œ		West Bengal
3.64.315	Dr.		Total: 8793
3,64,315	Dr.	41,830	Month Adjusted Go., 190 Total 39,590
18,50,36,686	.TO	41,830	Dr. 39,590
64,10,60,457	.10	41,830	Dr. 11 - 12 39,590
1,16,15,52,975		43,83,39,434	Cr. 1,15,25,20,388

127.

Heads of Account

STATEMENT NO.

	(1)	Dishursement		Opening Balance
	Part III Public Account—Contd.			(2)
M.	Remittances -			. 121
	(a) Money Orders and Other Remitta	nces 8 7 1		Rs.
8782.	Cash Remittances and Adjustment between			1,43,06,376
	Accounts to the same Accounts office	94.2.8.27 r		161.15.06.8
102.	Public Works Remittances	(-) 1,28,41,387	Cr.	18,26,12,320
103.	Forest Remittances	(_) 25.69.380	Cr.	27,98,926
127.	Mizoram Suspense	200 00000	Dr.	10,295
	Total: 8782.	CLLAMPORT	Cr.	18,54,00,951
	Total: (a) Money orders and other Ren	nittances -	Cr.	18,54,00,951
	(b) Inter Government Ad justment Acc	ount		
8793.	Inter State Suspense Account			
001.	Assam	11,57,98,379	Cr.	2,34,443
002.	Arunachal Pradesh	14,57.98.379	Dr.	1,076
003.	Himachal Pradesh		Dr.	44,199
004.	Manipur	78,85,00,000	Dr.	000 5,35,058
005.	Meghalaya	18,85,00,000	Dr.	54,941
006.	Nagaland	30,42,98,379	Cr.	43,885
007.	Tripura	141 C - 815, 244, QE	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	41,830	Cr.	64,10,60,457
	Total: part - I, II, and III	43,83,39,434		200.02-412

15 - Contd.

Rec	eipts	Disbu	rsements	(Closing Balance	
	(3)	(4	1)	Account—Concid	Parti III Chilic	
	Rs.		Rs.		.eA	N.
					Cash Halance	.6668
1,18,5	53,15,225	1,4	11,93,37,994	Dr.	5,14,10,449	
15,6	66,11,262	1	6,97,09,557	Dr.	1,02,99,369	
				Dr.	10,295	
1.34,1	9.26,487	1,5	58,90,47,551	oon Dr.	6,17,20,113	
1,34,1	19,26,487	1,5	8,90,47,551	Dr.	6,17,20,113	
				Closing Balances	et of Opening and	Abstra
A(—)	8,281		2,82,304	Dr.	56,142	
		()	14,446	Amail o 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	
·(-) -	94,134		2,66,712	Dr.	7,25,161	
(—)	94,134	-	2,66,712	Dr.	7,25,161	
1,34,1	18,32,353	1,:	58,93,14,263	Dr.	6,24,45,274	
2,86,9	93,01,581	2,2	22,74,86,165	Cr.	1,28,28,75,873	
7,08,	94,95,125	7,	19,29,79,654			

	Head of Account	•				
	IIcau or Account	in.		Disburs	Opening	Balance
	Partl III Public	c Account—Concld		(b)	(2)	
	æÆ.		.2	E	Rs.	
•	Cash Balance				Rs.	
999.	Cash Balance					
	5,14,10,449	Dr.	93,37,994	1.41	53,15,225	1,18
	Opening Balance	ce ag	97,09.557	16.	292,11.89	15
	Closing Balance	Dr. o			- 2	
	Total: N-Ca		90,47,551	1,58	19.26,487	Alex.
	GRAND TOTA	AL IC	90,47.551	1,58	19-26,487	15.1
	Cash and Tre	asuries	2,82,304		\$ 281	
	Cash and Tre	asuries	2.87.304			
	Deposit with	Reserve Bank	14,446	()		
	Deposit with Total:	Reserve Bank		(→ (→)		
	Deposit with Total:	Reserve Bank	14,446			
	Deposit with Total:	Reserve Bank	14,446 2,371			
	Deposit with Total:	Reserve Bank	14.446 2,371 495	\leftarrow	85,853	(-)
	Deposit with Total:	Reserve Bank	14.446 2,371 425 6.046	\leftarrow		Θ
	Deposit with Total:	Reserve Bank	14.446 2,371 495 6.046 2,804	Θ		(-)
	Deposit with Total:	Reserve Bank	14.446 2,371 495 6.045 2,804 3,085	Θ		(-) (-)
	Deposit with Total:	Reserve Bank	14.446 2,371 495 6.046 2,804 3,085 7,056	Θ	85,853	
	Deposit with Total:	Reserve Bank	14.446 2,371 496 6.046 2,804 3,085 7,056		85,853	
	Deposit with Total: 208.84 207.44 208.1 888.8	Reserve Bank	14,446 2,371 495 6,045 2,804 3,085 2,66,712 2,66,712	(—) (—) ———————————————————————————————	85,853	()

15 - Concld.

Receipts	Disbursements	Closing Balance
(3)	(4)	(5)
Rs.	Rs.	Rs.
(-) 1,58,24,91,500 (a)	State Coveragent	6903 (aterari Dak al
will a second	(—) 1,68,59,76,029 (a)	108. Land Tront Ma
() 1,58,24,91,500	(—) 1,68,59,76,029	10m Charles (10m Of 10m)
5,50,70,03,625	5,50,70,03,625	ansolvanio
		\$600a : IptoT
Opening Balance		Closing Balance
Rs.		Rs. 1000
	-	OIL Notestion Loan
() 1,58,24,91,500		(-) 1,68.59,76,029
() 1,58,24,91,500	oomeyA.	(_) 1,68,59,76,029
(-) 1,36,24,91,300		(-) 1,00,33,70,023

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.

⁽a) Opening and Closing Cash balances include Rs. (—)1,25,38,92,136 representing cash balance of the Union Territroy 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.

STATEMENT NO. 16 STATEMENT OF DEBT AND OTHER

ur Islan (B)		Balance on 1st April, 1988 Rs.
E. Pub	olic 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	00° 10 A. 12.
800.	Other Loans	10000.00
	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 -	. 74.04.00
101.	Schemes for NEC	1,74,94,229
800.	Other Loans	
	Total: 03	1,74,94,229
04.	Loans for Centrally sponsored Plan Schemes -	5,000
	Education, Art and Culture - Other Loans	22,00,000
	Central Assistance for State Plan Schemes	13,91,416
	Village and Small Industries and Village Industries	(-) 26,665
	Intensive Development of Rural Industries	36.7,689
	Village and Small Industries - Small Industries	98,189
	Loans for Urban Consumer Corporations	70,107

INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Additions During the year Rs.	Discharges During the year Rs.	Balance on 31st March, 1989 Rs.
	the Centent Germanus - Conclu.	Loage and Adrenius foun
34.20,000	est Plan Scientes - Concili.	34,20,000
4,23,09,200	Pallaro Programmo	4,23,09,200
2,48,71,01,000	2,04,13,35,000	44,57,66,000
3,400	Sonservation Solomo	3,400
2,53,28,33,600	2,04,13,35,000	49,14,98,600
		Other Loans
		10 : 1,20T
		45,81,39,975
57,00,000		84,00,000
	37,100	3,33,900
William -	14,210	(—) 15,13,098
57,00,000	51,310	46,53,60,777
		lo bracasta lo militaraqui
10,23,15,000	46,54,356	1,44,26,73,817
1,10,00,000		1,10,00,000
11,33,15,000	46,54,356	1,45 36,73,817
		1,74,94,229
		18,98,000
18,98,000		1,93,92,229
16,76,000		Committee of the Commit
		5,000
	•	22,00,000
7.00 0 000		13,91,416
•	••	(—) 26,665
••	••	3,67,689
1949.43		98,189
0.00.03		Total 1 8011
6591970		

Balance on 1st April 1988 Rs.

E. P	ublic Debt - Concld.		Rs.
6004.	Loans and Advances from the Centra	Covernment - Conold	
04.			
04.	Loans for Centrally sponsored Plan S	chemes - Concld.	
	Other Social Security and Welfare Prog	ramme	(—) 37,500
	Roads and Bridges-Roads of Inter	State Importance	94,09,020
	Minor Irrigation and Soil Conservatio	n Scheme	22,900
	Integrated Soil and Water Conservation	n Scheme	0.04.5**
	District Industries Centre		***
	Urban Development		
	Other Loans		**.20
	Total: 04		1,34,30,049
05.	Loans for Special Schemes -		
101.	Schemes for North-Eastern Council		45,09,002
	Total: 05		45,09,002
06.	Ways and Means Advances -		
102.	Ways and Means Advances towards ex- upgradation of standard of Administra	penditure on tion	88,00,000
	Total: 06		88,00,000
	Total: 6004		1,84,89,58,540
	Total : E. Public Debt		1,84,89,58,540
I. Sma	all Savings, Provident Funds, etc		
	(b) Provident Funds -		
8005.	State Provident Funds		
01.	Civil		
101.	General Provident Funds		2,83,81,917
	Total: 01		2,83,81,917
	Total: 8005		2,83,81,917
	Total: (b)	**	2,83,81,917
(c)	Other Accounts —		
8011.	Insurance and Pension Funds		
105.	State Government Insurance Fund		33,64,623
	Total: 8011		33,64,623
	Total: (c)		33,64,623
	Total: I - Small Savings, Provident Fu	ınds, etc.	3,17,46,540
	GRAND TOTAL:		1,88,07,05,080

16 - Concld.

Additions During	Discharges During	Balance on
the year	the year	1st March,
m-		1989
Rs.	Rs.	Rs.
A .	••	(—) 37,500
••		94,09,020
	••	22,900
9,26,000	Collin	9,26,000
29,00,000 53,00,000		29,00,000
	2 90 592	53,00,000
01.00.000	2,89,582	(-) <u>2,89,582</u>
91,26,000	2,89,582	2,22,66,467
52,51,000	4,97,999	92,62,003
52.51,000	4,97,999	92,62,003
		22,02,003
		88,00,000
SPL PRINCE	A COMMISSION CONTRACTOR CONTRACTO	88.00.000
13,52,90,000	54,93,247	1,97.87,55 293
2,66,81,23,600	2,04,68.28.247	2,47,02,53,893
3,48,99,556	52,86,579	49. Control
3,48,99,556		5,79,94,894
3,48,99,556	52,86,579	5,79,94,894
3,48,99,556	52,86,579	5,79,94,894
3,40,99,330	52,86,579	5,79,94,894
60.50.04-		
60,50,845	22,34,857	71,80,611
60,50.845	22,34,857	71,80,611
60,50,845	22,34,857	71,80,611
4.09,50,401	75,21,436	6,51,75,505
2,70,90,74,001	2,05 43,49,683	2,53,54.29.398
		-7 FL7-370

STATEMENT NO. 17 DETAILED STATEMENT OF LOANS AND

		AND THE SECOND SECOND	
	Heads of Account		Balance on 1st April, 1988
	(1) '	Rs.	(2)
	003 (2. ()		Rs.
F	Loans and Advances		
6215	- Loans for Water Supply and Sanitati	on -	
01	Water Supply -		
101.	Urban Water Supply Programme: Total - 01	200,00	-
	Total - 6215		
6216.	Loans for Housing		
02.	Urban Housing		
190. 800.	Loans for Public Sector and Other U. Other Loans	ndertakings	2,14,92,748 1,08,01,800
	Total - 02		3,22,94,548
03.	Rural Housing		
	Loans to Public Sector and Other Un Other Loans	dertakings	11,90,000 17,40,000
	Total - 03		29,30,000
80.	General		
800.	Other Loans		11,44,95,329
	Total - 80		11,44,95,329
	Total - 6216		14,97,19,877
6217.	Loans for Urban Development		
60.	Other Urban Development Schemes	128.42.02	
800.	Other Loans		1,19,10,259
	Total - 60		1,19,10,259
	Total - 6217		1,19,10.259

Interest received and credited to Revenue (7)

ADVANCES MADE BY GOVERNMENT.

Amount Advanced during 1988 - 89	Total	Amount Repaid during 1988 -89	Balance on the 31st March 1989	Interest and cree Revenue
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
		otoli		
ma sture.		2000.00		
77 S.C1+12.F	••	19,034	(—) 19,034	
	•••	19.034	(-) 19,034	
-		19.034	(-) 19.034	
976'01 (-)			Ber Loans .	
358.01 (-)				
1,51,29,306				7
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	
			AND THE PERSON OF THE PERSON O	
	11,90,000		11,90,000	
	17,40,000		17,40,000	
202 (2)	29,30,000	10000000000000000000000000000000000000	29,30,000	
Section 15	27,30,000	***	29,30,000	
	11,44,95,329		11,44,95.329	
	11,44,95,329	analogo istant or	11,44,95,329	
3,70,06,481	18,67,26 358	46,54,919	18,20,71,439	
		r and Other United	oans to Pagino Scoto	
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	3,408
13,00,000	1.32,10,259	1,69,342	1,30,40,917	

	Heads Of Account		salance on st April 1988
	(1)		(2) Rs.
F	Loans and Advances - Contd.		RS.
6235.	Loans for Social Security and Welfare		
	Rehabilitation		
	202. Other Rehabilitation Schemes		1 50 10 450
			1,52,12,452
	Total - 01		1,52,12.452
60.	Other Social Security and Welfare Programmes 800. Other Loans	(—)	12.046
		(-)_	12,946
	Total - 60	(—)_	12,946
	Total - 6235		1,51,99,506
C 104			
6401.	Loans for Crop Husbandry	()	24.755
	103. Seeds	(—)	34,755
	104. Agricultural Farms Total - 6401	(—)	24.755
	18ta1- 0401	(—)	34,755
6403.	Loans for Animal Husbandry		
	102. Cattle and Buffallo Development	(-)	42,920
	800. Other Loans		21,67,706
	Total - 6403		21,24,786
6425.	Loans for Co-operation		
	106. Loans for Multi-purpose Rural Co-operatives	(-)	20.11.20
	107. Loans to Credit Co-operatives	(—)	28,11,201
	108. Loans to Other Co-operatives 190. Loans to Public Sector and Other Undertakings		2,45,22,520 19,00,000
			2,36,11,319
	Total - 6425		2,30,11,319
6435.	Loans for Agricultural Programmes		
	800. Other Loans		3,85,41,777
	Tote1- 6435		3,85,41,777
	10.30.0.		
6801	Loans for Power Projects		
	190. Loans to Public Sector and Other Undertakings		
	Total - 6801		

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.
			Advances - Coneld.	E Louis and
		soi	Village and Small Industri	
2+2,3,656	1,52,12,452	all <u>Inductries</u> Co-op	1,52,12,452	
26,89,081	1,52,12,452		1,52,12,452	
3.00.3).318			181 - 6851.	
202.60	(—) 12,946		(_) 12 946 (a)	7055. Louis for
* 00 00 c	(-) 12,946		(-) 12,946	
This was	1,51,99,506		1,51,99,506	
9,15,19,48	1,51,77,500		even in bilip nis etc. use Building Advance.	
25 57 121	4 > 24.755	Motor Conveyance		
. 001/17/04,	(—) 34,755	67,256	(—) 67,256 @	
- 06 % perico-6	() 34,755	67,256	(-) 1,02,011	
36,38.9.27)	(<u>)</u> 34,755	SID	iva ev alud - 1 : Jat	OT
_	(—) 42,920	8,500	(—) 51,420 (a)	
	21,67,706		21,67,706	
	21,24,786	8,500	21,16,286	
		mar and Survey	barboas and Advances of	
28,46,250	28,46,250		28.46.250	
28,40,230	(—) 28,11,201		(-) 28,11,201 (a)	
_	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	2,56,08,7.85	
			TOTAL	
•••	3,85,41,777		3,85,41,777	
	3,85,41,777		3,85,41,777	
	***	564	(—) 564	
<u> </u>		564	(-) 564 (a)	

⁽a) Adverse balances are under scrutiny.

		Heads of Account	Amount repaid during 1988-89		Balances on Ist April 1988
	(7). <u>Rs.</u>	(1) Rs.	(8) F2.		(2) Rs.
F	Loans	and Advances - Concld.			
6851.	Loans	for Village and Small Industr	ries		
	102.	Small Scale Industries			2,31,18,581
	109.	Composite Village and Sn	nall Industries Co-o	peratives	2,23,656
	200.	Other Village Industries	**		26,89,081
		Total - 6851	2		2,60,31,318
7055.	Loans	for Road Transport			
	800.	Other Loans		(—) 12,946	2,00,894
		Total - 7055		(-) 12,946	2,00,894
7610.	Loan	s to Government Servants etc		1.51,99,506	
	201.	House Building Advance			9,15,19,411
	202.	Advance for purchase of	Motor Conveyance		29,27,121
	800.	Other Advances	**	(-) 34,755	40,77,758
		Total - 7610	67,256	E/a	9,85,24,290
		TOTAL : F - LOANS AND	D ADVANCES	(—) 34,755	36,58,29,271

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

Head of Account

6216. Leans for Housing

6217. Loans for Urban Development

6425. Loans for Co-operation

6851. Loans for Village and Small Industries

TOTAL

-			
Con	0	d	
AUI	L	u	

mount 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) 1 10 29	(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	
14,66,120	2,74,97,438	94,013	2,74,03,425	
	2,00,894	7	2,00,894	
2 .	2,00,894	- 2	2,00,894	
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	
<u></u>	40,77,758		40,77,758	
5,07,00,984	14,92,25,274	52,43,661	14,39,81,613	***
9,38 69,835	45,96,99,106	1,16,56,573	44,80,42,533	13,35,440 (*)
7		Takes Divid		
	(In inkine of riggers)	(In lability of rupers)		
36.30	1 20,000 f		Companies. 1	
Amount (Rs.)	423 1360.40		Societies 422	
10,00,000	03408.1 353			(ii) Co-operative
7,00,000		1		: JATOT
28,46,250				
14,66,120				
60,12,370				

^(*) 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)

887 N. 568	1986-87	1987-88	000,00, 1988-89
1891	94.013 2.74.0	2.74.97.438	0.1.00,1
1,894 1,894 1,775 1,080 1,788	Number of Concerns Investment to the end of 1986-87 Dividends/Interests received during the year	Number of Concerns stment to the end of 1987-88 Dividends/Interests received during the year	Number of Concerns Investment to the end of 1988-89 Dividents/ Interests received during the year
2.533 13.35.440 (*)	Numł Investmen Dividend	Number Ivestment to Dividends/ during t	Nun Investi Divide duri
	(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



