



FINANCE ACCOUNTS

1990-91

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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 1990-91 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 1990-91, the accounts now presented are, according to my information, correct statements of the receipts and outgoings of the Government of Mizoram for the year 1990-91.

New Delhi,
The

(C.G. SOMIAH)
Comptroller and Auditor General of India

INTRODUCTORY

1. The accounts of Government are kept in three parts:-
- | | | |
|----------|---|-------------------|
| Part I | - | Consolidated Fund |
| Part II | - | Contingency Fund |
| Part III | - | Public Account |

In Part I, there are two main divisions, viz.-

(1) Revenue - Consisting of sections for 'Receipt Heads (Revenue Account)', 'Expenditure Heads (Revenue Account)',-

(2) Capital, Public Debt, Loans, etc. consisting of sections for 'Receipt' Heads (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 revenue 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 either of increasing concrete assets of a material and permanent character or of reducing recurring liabilities. It also includes receipts of a capital nature intended to be applied as a set-off against expenditure.

The section '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. The section also includes certain special types of heads for transactions relating to 'Transfers from the Consolidated Fund to the Contingency Fund' and 'Inter-State Settlement'.

In part II of the accounts are recorded the transactions connected with the contingency Fund set up by Government under Article 267(2) of the Constitution of India.

In part III of the Accounts, the transaction relating to 'Debt' (Other than those included in Part I), 'Deposits' 'Adverse' 'Remittances', and 'Suspense' are recorded. The transactions under 'Debt', 'Deposits' and 'Advances' in this part are those in respect of which Government incurs a liability to repay the moneys received or has a claim to recover the amounts paid, together with the repayment of the former ('Debt' and 'Deposit') and recoveries of the latter ('Advances'). The transactions relating to 'Remittances' and 'Suspense' in this part embrace all heads which are merely adjusting heads under which appear such transactions as remittances of cash between treasuries and currency chests, accounts between different accounting circle, etc. The initial debits or credits to these heads will be cleared eventually by corresponding receipts or payments either within the same circle of account or in another account circle.

2. Sectors and Heads of Accounts

Within each of the Sections in Part I mentioned above the transactions are grouped into sectors, such as 'Tax-revenue', 'Non-Tax Revenue' etc., for the receipt heads (Revenue Account), and 'General Services', 'Social Services', 'Economic Services' etc., for expenditure heads. Specific functions or services (such as Education, Sports, Art and Culture, Health and Family Welfare etc., in respect of Social Services) are grouped in the sector for expenditure heads. In Part III also the transactions are grouped such as 'Small Savings, Provident Fund', 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 head, 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 the 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 heads 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

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

These 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 nomenclature under many major/sub-major heads, the same three digit code is adopted as far as possible.

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

4. The transactions included in these accounts represent mainly the actual cash receipt and disbursement during the financial year April to March as distinguished from the 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 test check 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.

PART I — SUMMARISED STATEMENTS

STATEMENT NO. 1

Receipts

Part I -

(I)-

		Actuals	
		1989-90	1990-91
		(In lakhs of rupees)	
Receipt Head (Revenue Account)			
A.	Tax Revenue -		
	(a) Taxes on Income and Expenditure		
0021	Taxes on Income other than Corporation Tax	2,26.16	4,15.56
0028	Other Taxes on Income and Expenditure	<u>42.62</u>	<u>63.33</u>
	Total-(a) Taxes on Income and Expenditure	<u>2,68.78</u>	<u>4,78.89</u>
	(b) Taxes on Property and Capital Transactions		
0029	Land Revenue	38.08	34.19
0030	Stamps and Registration Fees	<u>0.63</u>	<u>0.93</u>
	Total-(b) Taxes on Property and Capital Transactions	<u>38.71</u>	<u>35.12</u>
	(c) Taxes on Commodities and Services		
0039	State Excise	80.22	80.47
0040	Sales Tax	11.65	67.52
0041	Taxes on Vehicles	49.69	61.17
0042	Taxes on Goods and Passengers	26.68	28.77
0043	Taxes and Duties on Electricity	(a)	(b)
0045	Other Taxes and duties on Commodities and Services	<u>8.62</u>	<u>6.71</u>
	Total-(c) Taxes on Commodities and Services	<u>1,76.86</u>	<u>2,44.64</u>
	Total A Tax Revenue	<u>4,84.35</u>	<u>7,58.65</u>

(a) Rupees 119.00 only .

(b) Rupees 56.00 only.

SUMMARY OF TRANSACTIONS

Disbursement

CONSOLIDATED FUND**Revenue**

		Actuals	
		1989-90	1990-91
		(In lakhs of rupees)	
Expenditure Heads (Revenue Account)			
A. General Services -			
(a) Organs of State -			
2011	Parliament/State/Union Territory Legislatures	84.42	1,11.72
2012	President/Vice-President/Governor Administrator of Union Territories	51.07	46.49
2013	Council of Ministers	75.00	60.00
2014	Administration of Justice	74.32	89.47
2015	Elections	<u>1,79.78</u>	<u>35.01</u>
	Total-(a) Organs of State	<u>4,64.59</u>	<u>3,42.69</u>
(b) Fiscal Services			
(ii) Collection of Taxes on Property and Capital Transactions			
2029	Land Revenue	1,94.09	1,96.68
2030	Stamps and Registration	<u>...</u>	<u>0.11</u>
	Total-(ii) Collection of Taxes on Property and Capital Transactions	<u>1,94.09</u>	<u>1,96.79</u>
(iii) Collection of Taxes as Commodities and Services			
2039	State Excise	78.47	88.60
2040	Sales Tax	53.05	65.95
2041	Taxes on Vehicles	15.77	25.99
	Total-(iii) Collection of Taxes on Commodities and Services	<u>1,47.29</u>	<u>1,80.54</u>

Receipt

STATEMENT

Actuals
~~1989-90~~ 1990-91
(In lakhs of rupees)

B. Non-Tax Revenue -

(b) Interest Receipts Dividends and Profits

0049	Interest Receipts	42.63	2,04.48
0050	Dividends and Profits	...	<u>2.25</u>
	Total-(b) Interest Receipts, Dividends and Profits	<u>42.63</u>	<u>2,06.73</u>
	(c) Other Non-Tax Revenue		
	(i) General Services		
0055	Police	3.83	25.41
0056	Jails	0.07	0.01
0057	Supplies and Disposals	61.36	52.77
0058	Stationery and Printing	0.03	12.22
0059	Public Works	75.25	1,32.11
0070	Other Administrative Services	36.48	1,13.54
0071	Contribution and Recoveries towards Pension and Other Retirement Benefits	2.49	2.97
0075	Miscellaneous General Services	<u>3,50.18</u>	<u>1,16,23.54</u>
	Total-(i) General Services	<u>5,29.69</u>	<u>1,19,62.57</u>

NO. 1 - Contd.

Disbursement

		Actuals	
		1989-90	1990-91
		(In lakhs of rupees)	
A	General Services - Concl'd.		
	(b) Fiscal Services - Concl'd.		
	(iv) Other Fiscal Services		
2047	Other Fiscal Services	<u>6.96</u>	<u>7.75</u>
	Total-(iv) Other Fiscal Services	<u>6.96</u>	<u>7.75</u>
	Total-(b) Fiscal Services	<u>3,48.34</u>	<u>3,85.08</u>
	(c) Interest Payment and Servicing of Debt		
2049	Interest Payments	<u>84.64</u>	<u>32,39.26</u>
	Total-(c) Interest Payment and Servicing of Debt	<u>84.64</u>	<u>32,39.26</u>
	(d) Administrative Services		
2051	Public Service Commission	...	0.93
2052	Secretariat General Services	4,76.61	4,32.55
2053	District Administration	3,64.28	3,97.70
2054	Treasury and Accounts Administration	91.60	1,13.34
2055	Police	14,89.45	18,37.04
2056	Jails	1,15.13	1,53.49
2057	Supplies and Disposals	57.68	55.63
2058	Stationery and Printing	2,29.68	2,78.37
2059	Public Works	5,81.66	4,80.01
2070	Other Administrative Services	<u>8,21.47</u>	<u>6,53.28</u>
	Total-(d) Administrative Services	<u>42,27.56</u>	<u>44,02.34</u>
	(e) Pensions and Miscellaneous General Services		
2071	Pension and Other Retirement Benefits	2,87.40	3,51.89
2075	Miscellaneous General Services	...	<u>8.25</u>
	Total-(e) Pension and Miscellaneous General Services	<u>2,87.40</u>	<u>3,60.14</u>
	Total-(A) General Services	<u>54,12.52</u>	<u>87,29.51</u>

STATEMENT

Receipts

		Actuals	
		1989-90	1990-91
		(In lakhs of rupees)	
B.	Non-Tax Revenue - Contd		
	(c) Other Non-Tax Revenue -Contd.		
	(ii) Social Services		
0202	Education, Sports, Art and Culture	12.05	9.07
0210	Medical and Public Health	11.16	11.71
0211	Family Welfare	0.82	...
0215	Water Supply and Sanitation	18.88	47.13
0216	Housing	10.51	21.64
0217	Urban Development	2.44	2.06
0230	Labour and Employment	0.41	0.54

NO. 1 - Contd.

Disbursement

		Actuals	
		1989-90	1990-91
		(In lakhs of rupees)	
B.	Social Services		
	(a) Education, Sports, Art and Culture		
2202	General Education	34,93.97	41,96.73
2203	Technical Education	43.16	38.95
2204	Sports and Youth Services	3,14.44	2,69.66
2205	Art and Culture	<u>1,19.20</u>	<u>1,22.16</u>
	Total-(a) Education, Sports Art and Culture	<u>39,70.77</u>	<u>46,27.50</u>
	(b) Health and Family Welfare		
2210	Medical and Public Health	12,12.73	13,44.00
2211	Family Welfare	<u>92.34</u>	<u>1,47.80</u>
	Total-(b) Health and Family Welfare	<u>13,05.07</u>	<u>14,91.80</u>
	(c) Water Supply, Sanitation, Housing and urban Development		
2215	Water Supply and Sanitation	10,29.10	9,97.80
2216	Housing	3,52.86	3,42.38
2217	Urban Development	<u>2,45.88</u>	<u>3,00.73</u>
	Total-(c) Water Supply, Sanitation, Housing and Urban Development	<u>16,27.84</u>	<u>16,40.91</u>
	(d) Information and Broadcasting		
2220	Information and Publicity	<u>1,14.44</u>	<u>1,29.56</u>
	Total-(d) Information and Broadcasting	<u>1,14.44</u>	<u>1,29.56</u>
	(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	<u>8,15.97</u>	<u>9,38.25</u>
	Total-(e) Welfare of Scheduled Castes Sheduled Tribes and Other Backward Classes	<u>8,15.97</u>	<u>9,38.25</u>
	(f) Labour and Welfare		
2230	Labour and Employment	<u>69.19</u>	<u>75.79</u>
	Total-(f) Labour and Employment	<u>69.19</u>	<u>75.79</u>

STATEMENT

Receipts

		Actuals	
		1989-90	1990-91
		(In lakhs of rupees)	
B.	Non-Tax Revenue - Contd.		
	(c) Other Non-Tax Revenue - Contd.		
	(ii) Social Services - Concl'd.		
0235	Social Security and Welfare	<u>2.42</u>	<u>1.55</u>
	Total-(ii) Social Services	<u>58.69</u>	<u>93.70</u>
	(iii) Economic Services		
0401	Crop Husbandry	25.02	52.62
0403	Animal Husbandry	53.99	71.30
0404	Dairy Development	37.67	37.86
0405	Fisheries	1.97	1.65
0406	Forestry and Wild Life	77.92	1,60.46
0415	Agricultural Research and Education	0.63	...
0425	Co-operation	1.26	1.28
0435	Other Agricultural Programme	9.10	1.31
0515	Other Rural Development Programme	4.01	2.57

NO. 1 - Contd.

Disbursement

		Actuals	
		1989-90	1990-91
		(In lakhs of rupees)	
B.	Social Services - Concl'd.		
	(g) Social Welfare and Nutrition		
2235	Social Security and Welfare	3,96.53	4,05.08
2236	Nutrition	1,55.65	1,49.83
2245	Relief on Account Natural Calamities	<u>1,62.68</u>	<u>1,47.17</u>
	Total-(g) Social Welfare and Nutrition	<u>7,14.86</u>	<u>7,02.08</u>
	(h) Others		
2251	Secretariat Social Services	45.19	49.12
2252	Other Social Services	<u>4.58</u>	<u>4.94</u>
	Total-(h) Others	<u>49.77</u>	<u>54.06</u>
	Total-(B) Social Services	<u>86,67.91</u>	<u>96,59.95</u>
C.	Economic Services		
	(a) Agriculture and Allied Activities		
2401	Crop Husbandry	8,54.45	9,27.60
2402	Soil and Water Conservation	3,70.34	4,74.16
2403	Animal Husbandry	4,82.74	5,85.31
2404	Dairy Development	63.26	69.08
2405	Fisheries	80.28	69.80
2406	Forestry and Wild Life	10,80.75	11,44.27
2408	Food Storage and Warehousing	6,55.26	9,17.13
2415	Agricultural Research and Education	4.83	5.45
2425	Co-operation	1,33.83	1,65.79
2435	Other Agricultural Programme	<u>31.88</u>	<u>25.62</u>
	Total-(a) Agriculture and Allied Activities	<u>37,57.62</u>	<u>43,84.21</u>
	(b) Rural Development		
2501	Special Programme for Rural Development	1,95.31	2,12.76
2505	Rural Employment	37.48	7,08.71
2506	Land Reforms	...	6.30
2515	Other Rural Development Programme	<u>8,39.42</u>	<u>15,66.11</u>
	Total-(b) Rural Development	<u>10,72.21</u>	<u>24,93.88</u>

STATEMENT

Receipts

		Actuals	
		1989-90	1990-91
		(In lakhs of rupees)	
B.	Non-Tax Revenue - Contd.		
	(c) Other Non-Tax Revenue - Contd.		
	(iii) Economic Services - Contd.		
0552	North Eastern Areas	2.24	0.26
0701	Major and Medium Irrigation	...	0.09
0702	Minor Irrigation	3.70	4.16
0801	Power	5,34.91	5,55.24
0851	Village and Small Industries	8.37	11.71
0852	Industries	0.04	0.03
0853	Non-Ferrous Mining and Metallurgical Industries	...	1.34
1053	Civil aviation	...	3.49
1054	Roads and Bridges	13.96	7.74
1055	Road Transport	1,03.98	1,30.86

NO. 1 - Contd.

Disbursement

		Actuals	
		1989-90	1990-91
		(In lakhs of rupees)	
C.	Economic Services - Contd.		
	(c) Special Areas Programme		
2552	North Eastern Areas	<u>6,83.20</u>	<u>1,23.99</u>
	Total-(c) Special Areas Programme	<u>6,83.20</u>	<u>1,23.99</u>
	(d) Irrigation and Flood Control		
2701	Major and Medium Irrigation	2.00	...
2702	Minor Irrigation	<u>1,83.78</u>	<u>2,76.74</u>
	Total-(d) Irrigation and Flood Control	<u>1,85.78</u>	<u>2,76.74</u>
	(e) Energy		
2801	Power	<u>15,33.89</u>	<u>16,40.96</u>
	Total-(e) Energy	<u>15,33.89</u>	<u>16,40.96</u>
	(f) Industry and Minerals		
2851	Village and Small Industries	6,58.05	7,98.66
2852	Industries	37.30	16.86
2853	Non-Ferrous Mining and Metallurgical Industries	69.19	66.88
2885	Other Outlays on Industries and Minerals	<u>23.58</u>	<u>...</u>
	Total-(f) Industries and Minerals	<u>7,88.12</u>	<u>8,82.40</u>
	(g) Transport		
3053	Civil aviation	...	1,68.74
3054	Roads and Bridges	9,80.51	11,28.63
3055	Road Transport	4,54.15	4,47.75
3056	Inland Water Transport	<u>15.10</u>	<u>16.49</u>
	Total-(g) Transport	<u>14,49.76</u>	<u>17,61.61</u>

STATEMENT

Receipts

		Actuals	
		1989-90	1990-91
		(In lakhs of rupees)	
B.	Non-Tax Revenue - Contd.		
	(c) Other Non-Tax Revenue -Concl'd.		
	(iii) Economic Services - Concl'd.		
1452	Tourism	3.47	3.97
1475	Other General Economic Services	0.62	0.72
	Total-(iii) Economic Services	8,82.86	10,48.66
	Total-(c) Other Non-Tax Revenue	14,71.24	1,31,04.93
	Total B. Non-Tax Revenue	15,13.87	1,33,11.66
C.	Grants-in-aid and Contributions		
1601	Grants-in-aid from Central Government	2,37,59.36	2,30,37.37
1603	State's share of Union Excise Duties	86,80.51	1,14,08.25
	Total -C. Grants-in-aid and Contributions	3,24,39.87	3,44,45.62
Total-Receipt Heads(Revenue Account)		3,44,38.09	4,85,15.93
	Revenue Surplus	1,04,74.71	1,81,12.84
E.	Public Debt		
6003	Internal Debt of the State Government	1,44,45.45	12,84.50
6004	Loans and Advances from the Central Government	24,00.47	(-) 82,18.12 (*)
	Total-E. Public Debt	1,68,45.92	(-) 69,33.62

(*) The amount of Rs.(-)82,18.12 lakhs shown as receipt of Government of India Loans during the year includes Rs.1,10,49.00 lakhs being the amount of Government of India Loan written off as per recommendation of the 9th Finance Commission.

NO. 1 - Contd.

Disbursement

		<u>Actuals</u>	
		1989-90	1990-91
		(In lakhs of rupees)	
C.	Economic Services - Concl'd.		
	(j) General Economic Services		
3451	Secretariat Economic	1,15.22	1,13.51
3452	Tourism	83.74	76.03
3454	Census Surveys and Statistics	72.72	1,08.16
3456	Civil Supplies	1,04.91	1,13.65
3475	Other General Economic Services	35.78	38.49
	Total (j) General Economic Services	<u>4,12.37</u>	<u>4,49.84</u>
	Total C. Economic Services	<u>98,82.95</u>	<u>1,20,13.63</u>
Total-Expenditure Heads(Revenue Account)		<u>2,39,63.38</u>	<u>3,04,03.09</u>
(2)	Capital, Public Debt, Loans etc.		
	Expenditure Heads(Capital Account)(A)		
		51,97.03	58,10.40
E.	Public Debt		
6003	Internal Debt of the State Government	1,25,97.15	31,98.97
6004	Loans and Advances from the Central Government	...	<u>17,45.78</u>
	Total-E. Public Debt	<u>1,25,97.15</u>	<u>49,44.75</u>

(A) Major Head wise details are given in Statement No. 2.

STATEMENT

Receipt

		Actuals	
		1989-90	1990-91
		(In lakhs of rupees)	
F.	Loans and Advances		
	Recoveries of Loans and Advances	<u>1,74.07</u>	<u>2,49.58</u>
	Total F. Loans and Advances	<u>1,74.07</u>	<u>2,49.58</u>
	Total : Public Debt, Loans etc.	<u>1,70,20.00</u>	<u>(-) 66,84.04</u>
	Total : Consolidated Fund	<u>5,14,58.08</u>	<u>4,18,31.89</u>
PART II			
8000	Contingency Fund	<u>...</u>	<u>...</u>
	Total : Contingency Fund	<u>...</u>	<u>...</u>
PART III			
i.	Small Savings, Provident Fund etc.		
	(b) Provident Funds	3,01.09	8,50.40
	(c) Other Accounts	<u>72.58</u>	<u>78.54</u>
	Total I Small Savings Provident Funds etc.	<u>3,73.67</u>	<u>9,28.94</u>
K.	Deposits and Advances		
	(a) Deposits bearing interest	0.09	0.24
	(b) Deposits not bearing interest	27,02.33	28,57.38
	(c) Advances	<u>7,19.68</u>	<u>7,91.94</u>
	Total : K Deposits and Advances	<u>34,22.10</u>	<u>36,49.56</u>

NO. 1 - Contd.

Disbursement

		Actuals	
		1989-90	1990-91
		(In lakhs of rupees)	
F.	Loans and Advances		
	Loans and Advances	<u>11,40.44</u>	<u>7,07.52</u>
	Total F. Loans and Advances	<u>11,40.44</u>	<u>7,07.52</u>
	Total : Capital, Public Debt, Loans etc.	<u>1,37,37.59</u>	<u>1,14,62.67</u>
	Total : Consolidated Fund	<u>4,28,98.00</u>	<u>4,18,65.76</u>
Contingency Fund			
8000	Contingency Fund	<u>...</u>	<u>...</u>
	Total : Contingency Fund	<u>...</u>	<u>...</u>
Public Account			
1.	Small Savings, Provident Fund etc.		
	(b) Provident Funds	77.53	1,42.67
	(c) Other Accounts	<u>28.96</u>	<u>33.72</u>
	Total I. Small Savings, Provident Fund etc.	<u>1,06.49</u>	<u>1,76.39</u>
K.	Deposits and Advances		
	(a) Deposits bearing interest	1,95.71	...
	(b) Deposits not bearing interest	12,68.24	32,28.64
	(c) Advances	<u>7,09.24</u>	<u>7,92.03</u>
	Total : K. Deposits and Advances	<u>21,73.19</u>	<u>40,20.67</u>

STATEMENT

Receipt

		Actuals	
		1989-90	1990-91
		(In lakhs of rupees)	
L.	Suspense and Miscellaneous		
	(b) Suspense	51,37.69	37,15.10
	(c) Others	<u>1,20,18.70</u>	<u>1,88,06.95</u>
	Total : L Suspense and Miscellaneous	<u>1,71,56.39</u>	<u>2,25,22.05</u>
M.	Remittances		
	(a) Money order and other remittances	1,27,95.86	1,49,67.18
	(b) Inter Government Adjusting Account	<u>0.40</u>	<u>(-) 0.40</u>
	Total : M. Remittances	<u>1,27,96.26</u>	<u>1,49,66.78</u>
	Total : Public Account	<u>3,37,48.42</u>	<u>4,20,67.33</u>
	Total : Receipts - Part I, II and III.	<u>8,52,06.50</u>	<u>8,38,99.22</u>
Cash Balance			
	Closing Cash Balance	<u>(-) 1,68,59.76</u>	<u>(-) 1,04,68.000</u>
	Grand Total :	<u>6,83,46.74</u>	<u>7,34,31.22</u>

NO. 1 - Contd.

Disbursement

		Actuals	
		<u>1989-90</u>	<u>1990-91</u>
		(In lakhs of rupees)	
L.	Suspense and Miscellaneous		
	(b) Suspense	17,80.90	43.57
	(c) Others	1,85,66.38	2,12,10.15
	(d) Accounts with Govern- ment of Other Countries	3.12	(-) 2.73
	(e) Miscellaneous	<u>...</u>	<u>0.75</u>
	Total L. Suspense and Miscella- neous	<u>2,03,50.40</u>	<u>2,12,51.74</u>
M.	Remittances		
	(a) Money order and other remittances	1,32,79.01	1,66,01.67
	(b) Inter Government Adjusting Account	<u>7.65</u>	<u>(-) 0.93</u>
	Total : M. Remittances	<u>1,32,86.66</u>	<u>1,66,01.67</u>
	Total : Public Account	<u>3,59,16.74</u>	<u>4,20,50.47</u>
	Total : Disbursement - Parts I, II and III	<u>7,88,14.74</u>	<u>8,39,16.23</u>
Cash Balance			
	Closing Cash Balance	<u>(-) 1,04,68.00</u>	<u>(-) 1,04,85.01</u>
	Grand Total :	<u>6,83,46.74</u>	<u>7,34,31.22</u>

(X) The Opening and closing balance includes 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.

Closing balance of Rs.(-)1,04,85.01 lakhs includes Rs.(-) 20,53.91 lakhs representing cash balance of the State Government as on 31.3.1991. There was a difference of Rs.36,63.83 lakhs between the figure reflected in the accounts Rs.(-)20,53.91 lakhs and that intimated by the Reserve Bank of India Rs. (-) 57,17.74 lakhs. The difference is under reconciliation.

STATEMENT NO. 1 Contd

EXPLANATORY NOTES

1. Revenue Receipt:- (In lakhs of rupees)

The revenue Receipt of Rs.4,85,15.93 lakhs during 1990-91 comprised of

(i) Revenue raised by State Government:-

(a) Tax Revenue other than State's share Union Taxes 7,58.65

(b) Non-Tax Revenue 1,33,11.66

Total - (i) 1,40,70.31
(ii) Revenue Receipt from Central Government

(a) State's share of Union Taxes

A. State's share of Basic Union Exercise Duties 1,12,60.59

B. State's share of Special Union Excise Duties 92.59

C. State's share of Additional Excise 55.07

(b) Statutory and other Grants -

A. Non plan Grants 62,83.85

B. Grants for State Plan Schemes 1,45,03.95

C. Grants for Central Plan Schemes 2,98.29

D. Grants for Centrally Sponsored Plan Schemes 16,61.79

E. Grants for Special Plan Schemes 2,89.49

Total - Revenue Receipts 4,85,15.93

STATEMENT NO. 1 - Contd.

EXPLANATORY NOTES - Contd.

2. Taxation Charges during the year :-

During 1990-91, it was proposed to take up all required steps to maximise revenue yield from all sources. The following were the important measures :-

- (a) enforcement of Mizoram State Tax Act, 1989 with effect from 1.4.90.
- (b) revision of rates of Trade Taxes, House Tax, Electricity tariff, Tax on profession, Trades Calling and Employment, Taxes on sale of Petroleum and petroleum products.
- (c) Sale of teak thinning materials from Teak plantation.
- (d) Raising of additional revenue through State Lotteries.

3. Revenue Receipts:-

The increase of Rs.1,40,77.84 lakhs in revenue (from Rs. 3,44,38.09 lakhs in 1989-90 to Rs.4,85,15.93 lakhs in 1990-91) was mainly under the following heads. The reasons for such increase have not been intimated except serial number 6.

occurred mainly under following heads. The reasons thereof have not been intimated.

1.	1601-Grants-in-aid from Central Government	2,37,29.36	2,30,37.37	7,21.99

(a) Increase is due to crediting of written off Government of India loans for Rs.1,10,49.00 lakhs as per recommendation of the 9th Finance Commission.

STATEMENT NO. 1 - Contd.
EXPLANATORY NOTES - Contd.

Major Heads of Account		Actuals		Increase
		1989-90 (In lakhs of rupees)	1990-91	
4. Revenue Receipts :-				
1.	0021 - Taxes on Income other Corporation Tax	2,26.16	4,15.56	1,89.40
2.	0040 - States Tax	11.65	67.52	55.87
3.	0049-Interest Receipts	42.63	2,04.48	1,61.85
4.	0059 - Public Works	75.25	1,32.11	56.86
5.	0070-Other Administrative Services	36.48	1,13.54	77.06
6.	0075-Miscellaneous General Services	3,50.18	1,16,23.54	1,12,73.36 (a)
7.	0215-Water Supply and Sanitation	18.88	47.13	28.25
8.	0401 - Crop Husbandry	25.02	52.62	27.60
9.	0406-Forestry and Wild Life	77.92	1,60.46	82.54
10.	1055-Road Transport	1,03.98	1,30.86	26.88
11.	1603-State Share of Union Excise Duties	86,80.51	1,14,08.25	27,27.74

Significant decrease in revenue during 1990-91 over that in 1989-90 occurred mainly under following heads. The reasons thereof have not been intimated.

		Actuals		Decrease
		1989-90	1990-91	
		(In lakhs of rupees)		
1.	1601-Grants-in-aid from Central Government	2,37,59.36	2,30,37.37	7,21.99

(a) Increase is due to crediting of written off Government of India Loans for Rs.1,10,49.00 lakhs as per recommendation of the 9th Finance Commission.

STATEMENT NO. 1 - Contd.

EXPLANATORY NOTES - Contd.

5. Expenditure on Revenue Account:-

In 1990-91 the expenditure on Revenue Account (3,04,03.09 lakhs) increased by Rs. 64,39.71 lakhs over that in 1989-90 (Rs.2,23,63.38 Lakhs). Reasons for such increase have not been intimated.

The increase was mainly under:

Major Heads of Account	Actuals		Increase
	1989-90 (In lakhs of rupees)	1990-91	
1. 2011 Parliament/State/Union Territory Legislatures	84.42	1,11.72	27.30
2. 2049-Interest Payments	84.64	32,39.26	31,54.62
3. 2053-District Administration	3,64.28	3,97.70	33.42
4. 2055-Police	14,89.45	18,37.04	3,47.59
5. 2056-Jails	1,15.13	1,53.49	38.36
6. 2058-Stationery and Printing	2,29.68	2,78.37	48.69
7. 2071-Pensions and other Retirement Benefits	2,87.40	3,51.89	64.49
8. 2202-General Education	34,93.97	41,96.73	7,02.76
9. 2210-Medical and Public Health	12,12.73	13,44.00	1,31.27
10. 2211-Family Welfare	92.34	1,47.80	55.46
11. 2217-Urban Development	2,45.88	3,00.73	54.85
12. 2225-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	8,15.97	9,38.25	1,22.28
13. 2401-Crop Husbandry	8,54.45	9,27.60	73.15
14. 2402-Soil and Water Conservation	3,70.34	4,74.16	1,03.82
15. 2403-Animal Husbandry	4,82.74	5,85.31	1,02.57
16. 2406-Forestry and Wild Life	10,80.75	11,44.27	63.52
17. 2408-Food Storage and Ware Housing	6,55.26	9,17.13	2,61.87
18. 2425-Co-operation	1,33.83	1,65.79	31.96
19. 2505-Rural Employment	37.48	7,08.71	6,71.23

STATEMENT NO. 1 - Concl'd.

EXPLANATORY NOTES-Concl'd.

Major Heads of Account		Actuals		Increase
		1989-90	1990-91	
		(Lakhs of Rupees)		
20.	2515-Other Rural Development Programmes	8,39.42	15,66.11	7,26.69
21.	2702-Minor Irrigation	1,83.78	2,76.74	92.96
22.	2801-Power	15,33.89	16,40.96	1,07.07
23.	2851-Village and Small Industries	6,58.05	7,98.66	1,40.61
24.	3053-Civil Aviation	...	1,68.74	1,68.74
25.	3054-Roads and Bridges	9,80.51	11,28.63	1,48.12
26.	3454-Census Surveys and Statistics	72.72	1,08.16	35.44

Significant decrease in revenue expenditure during 1990-91 over that in 1989-90 occurred mainly under:-

Major Heads of Account		Actuals		Decrease (*)
		1989-90 (In lakhs of rupees)	1990-91	
1.	2015-Elections	1,79.78	35.01	1,44.77
2.	2052-Secretarial General Services	4,76.61	4,32.55	44.06
3.	2059-Public Works	5,81.66	4,80.01	1,01.65
4.	2070-Other Administrative Services	8,21.47	6,53.28	1,68.19
5.	2204-Sports and Youth Sservices	3,14.44	2,69.66	44.78
6.	2215-Water Supply and Sanitation	10,29.10	9,97.80	31.30
7.	2552-North Eastern Areas	6,83.20	1,23.99	5,59.21

(*) Reasons for decrease in above cases have not been intimated.

STATEMENT NO. 2

CAPITAL OUTLAY - PROGRESSIVE CAPITAL OUTLAY
TO THE END OF 1990-91

Serial	Major Head of Account	Expenditure to the end of 1989-90	Expenditure during 1990-91 (In lakhs of rupees)	Expenditure to end of 1990-91
A.	Capital Account of General Services			
1. 4058	Capital outlay on Stationery and Printing	1,59.78	24.19	1,83.97
2. 4059	Capital Outlay on Public works	14,66.93	1,35.65	16,02.58
	Total-A. Capital Account of General Services	<u>16,26.71</u>	<u>1,59.84</u>	<u>17,86.55</u>
B.	Capital Account Social Services			
(a)	Education, Sports, Art and Culture			
3. 4202	Capital Outlay on Education, Sports, Art and Culture	<u>2,09.65</u>	<u>1,26.83</u>	<u>3,36.48</u>
	Total-(a) Education, Sports Art and Culture	<u>2,09.65</u>	<u>1,26.83</u>	<u>3,36.48</u>
(b)	Health and Family Welfare			
4. 4210	Capital Outlay on Medical and Public Health	4,95.58	59.00	5,54.58
5. 4211	Capital Outlay on Family Welfare	<u>21.68</u>	<u>...</u>	<u>21.68</u>
	Total-(b) Health and Family Welfare	<u>5,17.26(*)</u>	<u>59.00</u>	<u>5,76.26</u>
(c)	Water Supply, Sanitation, Housing and Urban Development			
6. 4215	Capital Outlay on Water Supply and Sanitation	34,48.48	6,59.92	41,08.40
7. 4216	Capital Outlay on Housing	10,27.75	2,00.48	12,28.23
8. 4217	Capital Outlay on Urban Development	<u>13,12.13</u>	<u>2,85.35</u>	<u>15,97.48</u>
	Total-(c) Water Supply, Sanitation, Housing and Urban Development	<u>57,88.36</u>	<u>11,45.75</u>	<u>69,34.11</u>

(*) The difference of Rs.0.01 lakh between last years closing balance and this year opening balance is due to rounding.

STATEMENT NO. 2 - Contd.

Serial	Major Head of Account	Expenditure to end of 1989-90	Expenditure during 1990-91 (In lakhs of rupees)	Expenditure to end of 1990-91
(d)	Information and Broadcasting			
9. 4220	Capital Outlay on Information and Publicity	<u>5.72</u>	...	<u>5.72</u>
	Total -(d) Information and Broadcasting	<u>5.72</u>	...	<u>5.72</u>
	Total-B. Capital Account Social Services	<u>65,20.99</u>	<u>13,31.58</u>	<u>78,52.57</u>
C.	Capital Account of Economic Services			
(a)	Capital Account of Agriculture and Allied Activities			
10. 4401	Capital Outlay on Crop Husbandry	1,32.02	...	1,32.02
11. 4405	Capital Outlay on Fisheries	1.18	...	1.18
12. 4406	Capital Outlay on Forestry and Wild Life	2.76	...	2.76
13. 4408	Capital Outlay on Food Storage and Warehousing	41,15.06	2,60.02	43,75.08
14. 4416	Investment and Agricultural Financial Institutions	3.75	...	3.75
15. 4425	Capital Outlay on Co-operation	<u>2,43.02</u>	<u>43.96</u>	<u>2,86.98</u>
	Total-(a) Capital Account of Agriculture and Allied Activities	<u>44,97.79</u>	<u>3,03.98</u>	<u>48,01.77</u>
(b)	Capital Account of Rural Development			
16. 4515	Capital Outlay on other Rural Development Programme	<u>1,49.85</u>	<u>14.60</u>	<u>1,64.45</u>
	Total-(b) Capital Outlay on Rural Development	<u>1,49.85</u>	<u>14.60</u>	<u>1,64.45</u>

STATEMENT NO. 2 - Contd

Serial	Major Head of Account	Expenditure to end of 1989-90	Expenditure during 1990-91	Expenditure to end of 1990-91
		(In lakhs of rupees)		
(c)	Capital Account of Special Areas Programme			
17. 4552	Capital Outlay on North Eastern Areas	<u>3,02.87</u>	<u>3,41.58</u>	<u>6,44.45</u>
	Total-(c) Capital Account of Special Areas Programme	<u>3,02.87</u>	<u>3,41.58</u>	<u>6,44.45</u>
(d)	Capital Account of Irrigation and Flood Control			
18. 4701	Capital Outlay on Minor and Medium Irrigation	<u>13.19</u>	<u>24.53</u>	<u>37.72</u>
	Total-(d) Capital Account of Irrigation and Flood Control	<u>13.19</u>	<u>24.53</u>	<u>37.72</u>
(e)	Capital Account of Energy			
19. 4801	Capital Outlay on Power Project	<u>80,16.30</u>	<u>15,34.11</u>	<u>95,50.41</u>
	Total-(e) Capital Account of Energy	<u>80,16.30</u>	<u>15,34.11</u>	<u>95,50.41</u>
C.	Capital Account of Economic Services-Concl'd.			
(f)	Capital Account of Industry and Minerals			
20. 4951	Capital Outlay on Village and small Industries	7,28.16	3,47.30	10,75.46
21. 4852	Capital Outlay on Iron and Steel Industries	0.39	2.00	2.39
22. 4853	Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	32.09	4.93	37.02
22(a)4858	Capital Outlay on Engineering Industries	(a)	...	(a).
23. 4885	Other Capital Outlay on Industries and Minerals	76.75	...	76.75
	Total-(f) Capital Account of Industry and Minerals	<u>8,37.39</u>	<u>3,54.23</u>	<u>11,91.62</u>

STATEMENT NO. 2 - Concl'd.

Serial	Major Head of Account	Expenditure to end of 1989-90	Expenditure during 1990-91	Expenditure to end of 1990-91
(In lakhs of rupees)				
(g)	Capital Account of Transport			
24.5054	Capital Outlay on Road and Bridges	1,10,43.96	16,04.69	1,26,48.65
25.5055	Capital outlay on Road Transport	<u>7,23.14</u>	<u>1,17.75</u>	<u>8,40.89</u>
Total-(g)	Capital account of Transport	<u>1,17,67.10</u>	<u>17,22.44</u>	<u>1,34,89.54</u>
(j)	Capital Account of General Economic Services			
26.5452	Capital outlay on Tourism	10.91	23.50	34.41
27.5475	Capital Outlay on other Economic Services	<u>2.19</u>	<u>...</u>	<u>2.19</u>
	Total-(j) Capital Account of General Economic Services	<u>13.10</u>	<u>23.50</u>	<u>36.60</u>
	Total-C.Capital Account of Economic Services	<u>2,55,97.59</u>	<u>43,18.97</u>	<u>2,99,16.56</u>
Total-	Expenditure Heads (Capital Account)	3,37,45.29	58,10.40	3,95,55.69

EXPLANATORY NOTES

Investment- In 1990-91 Government invested Rs.43.96 lakhs in one Statutory Corporation (Rs.3.00 lakhs) and three Co-operative Societies (Rs. 40.96 lakhs). The total investment of Government in the Share Capital of different concerns at the end of 1988-89, 1989-90 and 1990-91, was Rs.2,32.15 lakhs, Rs.2,53.58 lakhs and 2,97.54 lakhs respectively. Further details of Government investment are given in Statement No. 13 and Appendix.

STATEMENT NO. 3

DEBT POSITION

(i) Statement of Borrowings

Nature of Borrowings	Balance on 1st April 1990	Receipt during the year	Repayment during the year	Balance on 31st March '91	Net Increase (+) Decrease (-)
(In lakhs of rupees)					
E. Public Debt					
6003 Internal Debt of State Government	67,63.28	12,84.50	31,98.97	48,48.81	(-)19,14.47
6004 Loans and Advances from the Central Government	<u>2,21,88.03</u>	<u>(-)82,18.12</u>	<u>17,45.78</u>	<u>1,22,24.13</u>	<u>(-)99,63.90</u>
Total-E. Public Debt	<u>2,89,51.31</u>	<u>(-)69,33.62</u>	<u>49,44.75</u>	<u>1,70,72.94</u>	<u>(-)1,18,78.37</u>
I. Small Savings, Provident Fund etc.					
8005 State Provident Fund	8,03.51	8,50.40	1,42.67	15,11.24	(+)7,07.73
8011 Insurance and Pension Fund	<u>1,15.43</u>	<u>78.53</u>	<u>33.72</u>	<u>1,60.24</u>	<u>(+) 44.81</u>
Total-I Small Savings, Provident Fund etc.	<u>9,18.94</u>	<u>9,28.93</u>	<u>1,76.39</u>	<u>16,71.48</u>	<u>(+)7,52.54</u>
GRAND TOTAL	<u>2,98,70.25</u>	<u>(-)60,04.69</u>	<u>51,21.14</u>	<u>1,87,44.42</u>	<u>(-)1,11,25.83</u>

Explanatory Notes

1. Further details of debt are available in Statement No.16.
2. No market loans was raised by the Government during 1990-91.
3. Depreciation fund or Sinking Fund, etc. were not operated for the amortisation of debts.
4. Small savings, Provident Funds, etc. These comprise 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.

The amount of Rs.(-)82,18.12 lakhs shown as receipt of Government of India Loans during the year includes Rs.1,10,49.00 lakhs being the amount of Government of India Loan written off as per recommendation of the 9th Finance Commission.

STATEMENT NO. 3 - Contd.

(iii) Other Obligations

In addition to the above, the balances at the credit of earmarked and other funds as also certain deposits, to the extent these have not been invested but are merged with the general cash balance of Government, constitute the liability of Government. The amount of such liability at the end of March 1991 was shown below (further details are given in Statement No. 15).

Nature of Obligations	Balance on 1st April 1990	Receipt during the Year	Repayment during the Year	Balance on 1st March, 1991	Net Increase(+) Decrease(-)
Non-interest bearing obligations, such as deposit of local funds, Civil deposits, other earmarked funds, etc.	14,79.42	28,57.38	32,28.64	11,08.16	(-)3,71.26
Deposits bearing interest such as Civil deposits, deposits of local funds etc.	<u>10,51.69</u>	<u>0.24</u>	<u>...</u>	<u>10,51.93</u>	<u>(+) 0.24</u>
Total -	<u>25,31.11</u>	<u>28,57.62</u>	<u>32,28.64</u>	<u>21,60.09</u>	<u>(-)3,71.02</u>

STATEMENT NO. 3 - Concl'd.
(iii) Service of Debts

Interest on debt and other obligations:- The Outstanding gross debt and other obligations and the total net amount met from revenue during 1989-90 and 1990-91 as interest charges were as shown below:-

	1989-90	1990-91	Net Increase (+) Decrease (-) during the year
(In lakhs of rupees)			
Gross Debt and other obligations outstanding at the end of year	3,24,01.36	2,28,74.25	(-)95,27.11
Interest paid by Government -			
On Public Debt, Small Savings Provident Fund, etc.	<u>84.64</u>	<u>32,39.26</u>	<u>(+)31,54.62</u>
Total-Interest Paid	<u>84.64</u>	<u>32,39.26</u>	<u>(+)31,54.62</u>
(i) Interest receipt on loans and Advances given by Government	14.08	13.08	(-) 1.00
(ii) Interest realised on investment of Cash Balance	26.99	1,90.75	(+)1,63.76
(iii) Interest realised on capital contribution to the Public Sector and other undertakings	<u>1.55</u>	<u>0.65</u>	<u>(-) 0.90</u>
Total-(i), (ii) & (iii)	<u>42.62</u>	<u>2,04.48</u>	<u>(+)1,61.86</u>
Net amount of Interest charges	42.02	30,34.78	(+)29,92.76
Percentage of Gross of Interest to total revenue receipts	0.26	6.67	(+) 6.41
Percentage of net interest to total revenue receipts	0.12	6.25	(+) 6.13

STATEMENT NO. 4
LOANS AND ADVANCES BY THE STATE GOVERNMENT

(i) Statement of Loans and Advances

Serial number	Class of Loans and Advances	(In lakhs of rupees)				
		Balance Outstanding on 1st April	Paid during the year	Recoveries during the year	Balance Outstanding on 31st March 1991	Net Increase(+) Decrease(-) during the year
1	2	3	4	5	6	7
1.	Loans for Water Supply and Sanitation	(-) 0.20	...	(-) 0.20	...	(+) 0.20
2.	Loans for Housing	23,67.03	2,73.21	47.87	25,92.37	(+) 2,25.34
3.	Loans for Urban Development	1,31.14	9.46	8.51	1,32.09	(+) 0.95
4.	Loans for Social Security and Welfare	1,52.00	...	37.99	1,14.01	(-) 37.99
5.	Loans for Crop Husbandry	(-) 1.86	...	(-) 1.86	...	(+) 1.86
6.	Loans for Animal Husbandry	21.05	...	...	21.05	...
7.	Loans for Co-operation	3,01.54	18.91	26.03	2,94.42	(-) 7.12
8.	Loans for Agricultural Programme	3,85.42	...	2.22	3,83.20	(-) 2.22
9.	Loans for Power Project	(-) 0.01	...	(-) 0.01	...	(+) 0.01
10.	Loans for Village and Small Industries	2,73.68	3.00	0.37	2,76.31	(+) 2.63
11.	Loans for Road Transport	2.01	...	...	2.01	...
12.	Loans to Government Servant etc.	17,48.75	4,01.94	1,22.84	20,27.85	(+) 2,79.10
13.	Miscellaneous Loans	66.24	1.00	5.82	61.42	(-) 4.82
		<u>54,46.79</u>	<u>7,07.52</u>	<u>2,49.58</u>	<u>59,04.73</u>	<u>(+) 4,57.94</u>

STATEMENT NO. 4 - Concl'd.

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

(2) Recoveries in Arrear

Information about arrears in Recovery (Principal as well as Interest) as on 31st March 1991 has not been received (March '92) from Departmental Authorities maintaining the detailed accounts.

STATEMENT NO. 5

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

According to the information furnished by the Government, guarantees given by the State Government during and upto 1988-89 were as under:-

Name of the Institutions on whose behalf guarantee has been given	Maximum amount guaranteed (in lakhs of rupees)	Sums guaranteed outstanding as on 31.3.89
Mizoram Khadi and Village Industries Board, Aizawl	93.33	68.60

The position as on 31.3.91 regarding guarantees given by State Government has not been furnished by the Government (March 1992).

STATEMENT NO. 6

CASH BALANCE AND INVESTMENT OF CASH BALANCE

	On 1st April 1990	On 31st March 1991
	(In lakhs of rupees)	
(a) General Cash Balance		
(1) Deposit with Reserve Bank	(-) 1,04,68.00	(-) 1,04,85.01(a)
(2) Investments held in the Cash Balance Investment Account	16.00	24,59.50
Total - (a)	(-) 1,04,52.00	(-) 80,25.51
(b) Other Cash Balances and Investments		
(1) Cash with Departmental Officers viz., Forest and Public Works Officers.	17.54	22.75
Total - (b)	17.54	22.75
Total - (a) and (b)	(-) 1,04,34.46	(-) 80,02.76

(a) Please see foot note at Page of Statement No. 1.

STATEMENT NO. 6 - Contd.

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

The advance carry interest at one percent below the Bank Rate for the first 90 days, one percent above the Bank Rate beyond 90 days and upto 180 days and two per cent above the Bank beyond 180 days. The Bank charges interest on the shortfalls in 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 per cent above the Bank Rate thereafter.

The extent to which the Government maintained the minimum balances with the Bank during 1990-91 and took Ways and Means Advances and overdrafts are indicated below:-

(i)	Number of days on which the minimum balance was maintained without obtaining any advance	320 days
(ii)	Number of days on which minimum balance was maintained by taking ordinary and special Ways and Means Advance.	30 days
(iii)	Number of days on which there was shortfall from minimum balance after taking above advances but no overdraft was taken.	---
(iv)	Number of days on which overdraft was taken	15 days

STATEMENT NO. 6 - Concl'd.

A detailed account of transactions relating to Ways and Means advances obtained from the Reserve Bank of India is given below:-

Particulars	Balance on 1st April 1990	Amount obtained during 1990-91	Amount repaid during 1990-91	Balance on 31st March '91
Ordinary Ways and Means advances	50,00,25,000	3,74,11,000	24,77,53,000	28,96,83,000
Special Ways and Means advances	---	---	---	---
Overdrafts/ Shortfalls	<u>2,92,03,000</u>	<u>4,24,32,000</u>	<u>7,16,35,000</u>	<u>---</u>
	<u>52,92,28,000</u>	<u>7,98,43,000</u>	<u>31,93,88,000</u>	<u>28,96,83,000</u>

2. All the investments from out of the cash balances are in Government of India securities. Interest realised during the year on such investments was Rs. 1,90.75 lakhs

STATEMENT NO. 7
SUMMARY OF BALANCES UNDER CONSOLIDATED FUND,
CONTINGENCY FUND AND PUBLIC ACCOUNT

The following is a summary of balances on 31st March 1990:

Debit Balance	Sector of the General Account	Name of Account	Credit Balance Rs.
3,23,40,51,735	A to D	Consolidated Fund Government Account	
	E	Public Debt	1,70,72,94,314
59,04,73,674	F H	Loans and Advances Transfer to Contin- gency Fund	
		Contingency Fund	
		Contingency Fund	10,00,000
		Public Account	
	I	Small Savings, Provi- dent Funds, etc.	16,71,47,678
	K	Deposits and Advances	
		Deposits bearing Interest	10,51,92,718
6,03,380		Deposits not bearing interest Advances	11,08,15,617
	L	Suspense and Misce- llaneous Investment	
24,59,50,000		Other Items	1,20,61,01,322
27,49,74,050	M	Remittances	
(-)1,04,85,01,190 (a)		Cash Balance (Closing)	
3,29,75,51,649		TOTAL	3,29,75,51,649

(a) Please see foot note (a) at page of Statement No. 15.

STATEMENT NO. 7 - Concl'd.

The Government Account for 1990-91 given below will show how the net amount at the end of the year has been arrived at:-

Debit		Details	Credit
4,46,42,95,898	A	Amount at the end of the Government Account as on 1st April 1990	
	B	Receipt Heads (Revenue Account)	4,85,15,93,163
3,04,03,08,820	C	Expenditure Heads (Revenue Account)	
58,10,40,180	D	Expenditure Heads (Capital Account)	
	E	Amount at the Debit of the Government Account as on 31st March, 1991	3,23,40,51,735
<hr/>			
8,08,56,44,898		TOTAL	8,08,56,44,898
<hr/>			

STATEMENT NO. 7 - Contd.

EXPLANATORY NOTES

(1) The significance of the head "Government Account" is expected in note 3 below. The other headings in the summary take into account the balances under all account heads in the 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 of remittance transactions. It must be understood that those balances 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 lands, buildings, communications, etc., nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government.

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

(3) Government Account - Under the system of book keeping followed in Government accounts, the amount Booked under revenue, capital and other transactions of Government, the balances of which are not carried forward from year to year in the accounts are closed to a single head called "Government Account". The balance under this head represents the cumulative result of all such transactions so that after adding thereto the balances under Public Debt, Loans and Advances, Small Savings, Provident Fund etc. Reserve Funds, Deposits and Advances, Suspense 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.

PART II DETAILED ACCOUNTS AND OTHER STATEMENTS
A — REVENUE AND EXPENDITURE

STATEMENT NO. 8
STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT
HEADS EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE/TOTAL EXPENDITURE

Revenue Heads	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
A. Tax Revenue -			
(a) Taxes on Income and Expenditure			
Taxes on Income other than Corporation Tax	4,15.56	0.86	1.37
Other Taxes on Income and Expenditure	63.33	0.13	0.21
(b) Taxes on Property and Capital Transactions -			
Land Revenue	34.19	0.07	0.11
Stamps and Registration	0.93	...	...
(c) Taxes on Commodities and Services -			
State Excise	80.47	0.16	0.27
Sales Tax	67.52	0.14	0.22
Taxes on Vehicles	61.17	0.13	0.20
Taxes on Goods and Passengers	28.77	0.06	0.10
Taxes on Duties on Electricity	(*)	...	...
Other Taxes and Duties on Commodities and Services	<u>6.71</u>	<u>0.01</u>	<u>0.02</u>
Total - A. Tax Revenue	<u>7,58.65</u>	<u>1.56</u>	<u>2.50</u>
B. Non-Tax Revenue -			
(b) Interest Receipts, Dividends and Profits			
Interest Receipts	2,04.48	0.42	0.67
Dividends and Profits	2.25	0.01	0.01
(c) Other Non-Tax Revenue- (i) General Services -			
Police	25.41	0.05	0.08
(*) . Rs. 56.00 only.			

STATEMENT NO. 8- Contd.

Revenue Heads	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
B. Non-Tax Revenue - Contd.			
(c) Other Non-Tax Revenue - Contd.			
(i) General Services - contd.			
Jails	0.01	...	...
Supplies and Disposals	52.77	0.11	0.17
Stationery and Printing	12.22	0.03	0.04
Public Works	1,32.11	0.27	0.43
Other Administrative Services	1,13.54	0.23	0.37
Contributions and recoveries towards Pension and other Retirement Benefits	2.97	0.01	0.01
Miscellaneous General Services	1,16,23.54	23.96	38.23
(ii) Social Services -			
Education, Sports, Art and Culture	9.07	0.02	0.03
Medical and Public Health	11.71	0.02	0.04
Water Supply and Sanitation	47.13	0.10	0.16
Housing	21.64	0.04	0.07
Urban Development	2.06	...	0.01
Labour and Employment	0.54	...	...
Social Security and Welfare	1.55	...	0.01
(iii) Economic Services -			
Crop Husbandry	52.62	0.11	0.17
Animal Husbandry	71.30	0.15	0.24
Dairy Development	37.86	0.08	0.13
Fisheries	1.65	...	0.01
Forestry and Wild Life	1,60.46	0.33	0.53
Cooperation	1.28	...	...
Other Agricultural Programme	1.31	...	...

STATEMENT NO. 8 - Contd.

Revenue Heads	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
B. Non-Tax Revenue - Concl'd.			
(c) Other Non-Tax Revenue - Concl'd.			
(iii) Economic Services - Concl'd.			
Other Rural Development Programme	2.57	0.01	0.01
North Eastern Areas	0.26	...	...
Major and Medium Irrigation	0.09	...	...
Minor Irrigation	4.16	0.01	0.01
Power	5,55.24	1.15	1.83
Village and Small Industries	11.71	0.02	0.04
Industries	0.03	...	...
Non ferrous Mining and Metallurgical Industries	1.34	...	...
Civil Aviation	3.49	0.01	0.01
Roads and Bridges	7.74	0.02	0.03
Road Transport	1,30.86	0.27	0.43
Tourism	3.97	0.01	0.01
Other General Economic Services	0.72	...	...
Total-B. Non-Tax Revenue	<u>1,33,11.66</u>	<u>27.44</u>	<u>43.78</u>
C. Grants-in-aid and Contributions			
Grants-in-aid from Central Government	2,30,37.37	47.48	75.77
State Share of Union Excise Duties	<u>1,14,08.25</u>	<u>23.52</u>	<u>37.52</u>
Total-C. Grants-in-aid and Contributions	<u>3,44,45.62</u>	<u>71.00</u>	<u>1,13.29</u>
Grand Total - Revenue	<u>4,85,15.93</u>	<u>1,00.00</u>	<u>1,59.57</u>

STATEMENT NO. 8 - Contd.

Expenditure	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
A. General Services -			
(b) Organs of state			
Parliament/State Legislature	1,11.72	0.23	0.37
President/Vice President/ Governor Administrator of State	46.49	0.10	0.15
Council of Ministers	60.00	0.12	0.20
Administration of Justice	89.47	0.18	0.29
Elections	35.01	0.07	0.11
(b) Fiscal services -			
(ii) Collection of Taxes on Property and Capital Transactions			
Land Revenue	1,96.68	0.40	0.65
Stamps and Registration	0.11	...	...
(iii) Collection of Taxes on Commodities and Services			
State Excise	88.60	0.18	0.29
Sales Tax	65.95	0.14	0.22
Taxes on Vehicles	25.99	0.05	0.09
(iv) Other Fiscal Services -			
Other Fiscal services	7.75	0.02	0.03
(c) Interest Payment and Servicing of Debt -			
Interest Payments	32,39.26	6.68	10.65
(d) Administrative Services -			
Public Service Commission	0.93	...	...
Secretariat General Services	4,32.55	0.89	1.42
District Administration	3,97.70	0.82	1.31
Treasury and Accounts Administration	1,13.34	0.23	0.37

STATEMENT NO. 8 - Contd.

Expenditure Heads	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
A. General Services - Concl'd.			
(d) Administrative Services - Concl'd.			
Police	18,37.04	3.79	6.04
Jails	1,53.49	0.32	0.50
Supplies and Disposals	55.63	0.11	0.18
Stationery and Printing	2,78.37	0.57	0.92
Public Works	4,80.01	0.99	1.58
Other Administrative Services	6,53.28	1.35	2.15
(e) Pensions and Miscellaneous General Services -			
Pensions and other Retirement Benefits	3,51.89	0.73	1.16
Miscellaneous General Services	<u>8.25</u>	<u>0.02</u>	<u>0.03</u>
Total-A. General Services	<u>87,29.51</u>	<u>17.99</u>	<u>28.71</u>
B. Social Services -			
(a) Education, Sports & Art and Culture			
General Education	41,96.73	8.65	13.80
Technical Education	38.95	0.08	0.13
Sports and Youth Services	2,69.66	0.56	0.89
Art and Culture	1,22.16	0.25	0.40
(b) Health and Family Welfare -			
Medical and Public Health	13,44.00	2.77	4.42
Family Welfare	1,47.80	0.30	0.49
(c) Water Supply, Sanitation, Housing and Urban Development -			
Water Supply and Sanitation	9,97.80	2.06	3.28
Housing	3,42.38	0.71	1.13
Urban Development	3,00.73	0.62	0.99

STATEMENT NO.- 8-Contd.

Expenditure Heads	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
B. Social Services - Concl'd.			
(d) Information and Broadcasting -			
Information and Publicity	1,29.56	0.27	0.43
(e) Welfare of Scheduled Castes and Scheduled Tribes and other Backward Classes			
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	9,83.25	1.93	3.09
(f) Labour and Labour Welfare -			
Labour and Employment	75.79	0.16	0.25
(g) Social Welfare and Nutrition -			
Social Security and Welfare	4,05.08	0.83	1.33
Nutrition	1,49.83	0.31	0.49
Relief on Account of Natural Calamities	1,47.17	0.30	0.48
(h) Others -			
Secretariat -			
Social Services	49.12	0.10	0.16
Other Social Services	4.94	0.01	0.01
Total-B. Social Services	96,59.95	19.91	31.77
C. Economic Services -			
(a) Agriculture and Allied Activities			
Crop Husbandry	9,27.60	1.91	3.05
Soil and Water Conservation	4,74.16	0.98	1.56
Animal Husbandry	5,85.31	1.21	1.93
Dairy Development	69.08	0.14	0.23
Fisheries	69.80	0.14	0.23
Forestry and Wild Life	11,44.27	2.36	3.76

STATEMENT NO. 8 - Conctd.

Expenditure Head	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
C. Economic Services - Contd.			
(a) Agriculture and Allied Activities - Concl'd.			
Food Storage and Warehousing	9,17.13	1.89	3.02
Agricultural Research and Education	5.45	0.01	0.02
Co-operation	1,65.79	0.34	0.55
Other Agricultural Programmes	25.62	0.05	0.08
(b) Rural Development -			
Special Programmes for Rural Development	2,12.76	0.44	0.70
Rural Development	7,08.71	1.46	2.33
Land Reforms	6.30	0.01	0.02
Other Rural Development Programmes	15,66.11	3.23	5.15
(c) Special Areas Programmes -			
North Eastern Areas	1,23.99	0.26	0.41
(d) Irrigation and Flood Control -			
Minor Irrigation	2,76.74	0.57	0.91
(e) Energy			
Power	16,40.96	3.38	5.40
(f) Industry and Minerals -			
Village and Small Industries	7,98.66	1.65	2.63
Industry	16.86	0.04	0.06
Non-Ferrous Mining and Metallurgical Industries	66.88	0.14	0.22
(g) Transport -			
Civil Aviation	1,68.74	0.35	0.55

STATEMENT NO. 8 - Concl'd.

Expenditure	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
C. Economic Services - Concl'd.			
(g) Transport - Concl'd.			
Roads and Bridges	11,28.63	2.33	3.71
Road Transport	4,47.75	0.92	1.47
Inland Water Transport	16.49	0.03	0.05
(j) General Economic Services -			
Secretariat Economic Services	1,13.51	0.23	0.37
Tourism	76.03	0.16	0.25
Census, Surveys and Statistics	1,08.16	0.22	0.36
Civil Supplies	1,13.65	0.23	0.37
Other General Economic Services	<u>38.49</u>	<u>0.08</u>	<u>0.13</u>
Total-C. Economic Services	<u>1,20,13.63</u>	<u>24.76</u>	<u>39.52</u>
Grand Total - Expenditure (Revenue account)	<u>3,04,03.09</u>	<u>62.66</u>	<u>1,00.00</u>

STATEMENT NO. 9

STATEMENT SHOWING THE DISTRIBUTION BETWEEN CHARGED
AND VOTED EXPENDITURE

Particulars	Actuals for 1990-91		
	Charged Rs.	Voted Rs.	Total Rs.
Expenditure Heads (Revenue Account)	33,12,98,828	2,70,90,09,992	3,04,03,08,820
Expenditure Heads (Capital Account)	...	58,10,40,180	58,10,40,180
Disbursement under Public Debt, Loans and Advances (A)	49,44,74,949	7,07,52,000	56,52,26,949
TOTAL -	<u>82,57,73,777</u>	<u>3,36,08,02,172</u>	<u>4,18,65,75,949</u>

(A) The figures have been arrived at as follows :-

(a) Public Debt -

Internal Debt of the State Government	31,98,97,400	...	31,98,97,400
--	--------------	-----	--------------

Loans and Advances from the Central Government	17,45,77,549	...	17,45,77,549
--	--------------	-----	--------------

(b) Loans and Advances
by the State
Government

...	7,07,52,000	7,07,52,000
-----	-------------	-------------

TOTAL -	<u>49,44,74,949</u>	<u>7,07,52,000</u>	<u>56,52,26,949</u>
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STATEMENT NO. 10
DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Heads	Actuals for 1990-91 Rs.
RECEIPT HEADS (REVENUE ACCOUNT)	
(A) Tax Revenue - **	
(a) Taxes on Income and Expenditure	
0021-Taxes on Income other than Corporation Tax	
901 Share of net proceeds assigned to States	<u>4,15,56,438</u>
Total - '0021'	<u>4,15,56,438</u>
0028 Other Taxes on Income and Expenditure	
107 Taxes on Professions, Trades Callings and Employment	63,25,750
108 Expenditure Tax	<u>6,865</u>
Total - '0028'	<u>63,32,615</u>
Total (a) Taxes on Income and Expenditure	<u>4,78,89,053</u>
(b) Taxes on Property and Capital Transactions	
0029 Land Revenue	
101 Land Revenue/Tax	<u>34,18,906</u>
Total - '0029'	<u>34,18,906</u>
0030 Stamps and Registration Fees	
02 Stamps Non Judicial	
800 Other Receipts	90,759
03 Registration Fees	
800 Other Receipts	<u>1,792</u>
Total - '0030'	<u>92,551</u>
Total-(b) Taxes on Property and Capital Transactions	<u>35,11,457</u>

** Figures are not after taking into account Refunds.

STATEMENT NO. 10 - Contd.

Heads

Actuals for 1990-91
Rs.

A. Tax Revenue - Concl'd.

(c) Taxes on Commodities and Services
0039 State Excise

105 Foreign Liquors and Spirits 75,20,025

800 Other Receipts 5,27,174

Total - '0039' 80,47,199

0040 Sales Tax

102 Receipts under State Sales Tax Act 55,24,328

103 Tax on Sale of motor Spirits
and Lubricants 12,28,026Total - '0040' 67,52,354

0041 Taxes on Vehicles

101 Receipts under the Indian
Motor Vehicles Act 6,28,651102 Receipts under the State Motor
Vehicles Taxation Acts 54,87,846Total - '0041' 61,16,497

0042 Taxes on Goods and Passengers

101 Tax Collection 28,76,975Total - '0042' 28,76,975

0043 Taxes on Duties on Electricity

800 Other Receipts 56Total - '0043' 560045 Other Taxes and Duties on
Commodities and Services101 Entertainment Tax 6,71,324Total - '0045' 6,71,324Total-(c) Taxes on Commodities
and Services2,44,64,405

Total - A. Tax Revenue

7,58,64,915

STATEMENT NO. 10 - Contd.

Heads	Actuals for 1990-91 Rs.
B. Non-Tax Revenue	
(b) Interest Receipts, Dividends and Profits	
0049 Interest Receipts	
04 Interest Receipts of State/Union Territory Governments	
110 Interest realised on Investment of Cash Balances	1,90,74,496
195 Interest from Cooperative Services	65,231
800 Other Receipts	<u>13,08,395</u>
Total - '04'	<u>2,04,48,122</u>
Total - '0049'	<u>2,04,48,122</u>
0050 Dividend and Profits	
200 Dividends from other Investments	<u>2,25,185</u>
Total - '0050'	<u>2,25,185</u>
Total-(b) Interest Receipts, Dividends and Profits	<u>2,06,73,307</u>
(c) Other Non-Tax Revenue	
(i) General Services	
0055 Police	
103 Fees, Fines and Forfeitures	11,220
105 Receipts of State Headquarters Police	1,94,974
800 Other Receipts	<u>23,35,343</u>
Total - '0055'	<u>25,41,537</u>
0056 Jails	
800 Other Receipts	<u>1,088</u>
Total - '0056'	<u>1,088</u>

STATEMENT NO.10 - Contd.

B.	Non-Tax Revenue - Contd.	Actuals for 1990-91
	(c) Other Non-Tax Revenue - Contd.	Rs.
	(i) General Services -	
	0057 Supplies and Disposals	
	101 Testing Fees	39,55,641
	104 Fees for disposal of stores	6,28,363
	800 Other Receipts	<u>6,92,905</u>
	Total - '0057'	<u>52,76,909</u>
	0058 Stationery and Printing	
	101 Stationery Receipts	55,811
	200 Other Press Receipts	11,34,421
	800 Other Receipts	<u>31,648</u>
	Total - '0058'	<u>12,21,880</u>
	0059 Public Works	
	80 General	
	800 Other Receipts	<u>1,32,11,247</u>
	Total - '0059'	<u>1,32,11,247</u>
	0070 Other Administrative Services	
	01 Administration of Justice	
	102 Fines and Forfeitures	42,642
	501 Services and Service Fees	2,39,718
	800 Other Receipts	<u>3,17,457</u>
	Total - '01'	<u>5,99,817</u>

STATEMENT NO. 10 - Contd.

Actuals for 1990-91

B.	Non-Tax Revenue - Contd.	Rs.
	(c) Other Non-Tax Revenue - Contd.	
	(i) General Services - Concl'd.	
	60 Other Services	
	115 Receipts from Guest Houses, Government Hostels etc.	1,04,52,712
	800 Other Receipts	<u>3,01,373</u>
	Total - '60'	<u>1,07,54,085</u>
	Total - '0070'	<u>1,13,53,902</u>
	0071 Contribution and Recoveries towards Pension and other Retirement Benefits	
	01 Civil	
	101 Subscriptions and Contributions	<u>2,96,711</u>
	Total - '01'	<u>2,96,711</u>
	Total - '0071'	<u>2,96,711</u>
	0075 Miscellaneous General Services	
	103 State Lotteries	4,21,79,752
	800 Other Receipts	<u>1,12,01,73,980</u>
	Total - '0075'	<u>1,16,23,53,732</u>
	Total -(i) General Services	<u>1,19,62,57,006</u>
	(ii) Social Services	
	0202 Education, Sports, Art and Culture 02 Technical Education	
	101 Tutions and Other Fees	5,47,831
	800 Other Receipts	<u>3,59,278</u>
	Total - '02'	<u>9,07,109</u>
	Total - '0202'	<u>9,07,109</u>

STATEMENT NO. 10 - Contd.

B.	Heads Non-Tax Revenue - Contd. (c) Other Non-Tax Revenue-Contd.	Actuals for 1990-91 Rs.
	(ii) Social Services - Contd.	
	0210 Medical and Public Health	
	01 Urban Health Services	
	103 Contribution for Central Govern- ment Health Scheme	2,22,454
	104 Medical Store Depots	55,834
	800 Other Receipts	<u>2,47,208</u>
	Total - '01'	<u>5,25,496</u>
	02 Rural Health Services	
	800 Other Receipts	<u>1,21,959</u>
	Total - '02'	<u>1,21,959</u>
	04 Public Health	
	104 Fees and Fines etc.	2,60,560
	800 Other Receipts	<u>2,14,734</u>
	Total - '04'	<u>4,75,294</u>
	80 General	
	800 Other Receipts	<u>48,240</u>
	Total - '80'	<u>48,240</u>
	Total - '0210'	<u>11,70,989</u>

STATEMENT NO. 10 - Contd.

Heads	Actuals for 1990-91
B. Non-Tax Revenue - Contd.	Rs.
(c) Other Non-Tax Revenue - Contd.	
(ii) Social Services - Contd.	
0215 Water Supply and Sanitation	
01 Water Supply	
102 Receipts from Rural Water Supply Schemes	25,19,803
103 Receipts from Urban Water Supply Schemes	<u>21,93,335</u>
Total - '01'	<u>47,13,138</u>
Total - '0215'	<u>47,13,138</u>
0216 Housing	
01 Government Residential Buildings	
700 Other Buildings	<u>5,316</u>
Total - '01'	<u>5,316</u>
02 Urban Housing	
800 Other Receipts	<u>17,29,940</u>
Total - '02'	<u>17,29,940</u>
80 General	
800 Other Receipts	<u>4,28,154</u>
Total - '80'	<u>4,28,154</u>
Total - '0216'	<u>21,63,410</u>
0217 Urban Development	
60 Other Urban Development Schemes	
800 Other Receipts	<u>2,05,899</u>
Total - '60'	<u>2,05,899</u>
Total - '0217'	<u>2,05,899</u>

STATEMENT NO 10 - Contd.

Heads	Actuals for 1990-91 Rs.
B. Non-Tax Revenue - Contd.	
(c) Other Non-Tax Revenue - Contd.	
(ii) Social Services-Concl'd.	
0230 Labour and Employment	
800 Other Receipts	<u>53,749</u>
Total - '0230'	<u>53,749</u>
0235 Social Security and Welfare	
60 Other Social Security and Welfare Programme	
800 Other Receipts	<u>1,55,246</u>
Total - '60'	<u>1,55,246</u>
Total - '0235'	<u>1,55,246</u>
Total-(ii) Social Services	<u>93,69,540</u>
(iii) Economic Services	
0401 Crop Husbandry	
800 Other Receipts	<u>52,62,301</u>
Total - '0401'	<u>52,62,301</u>
0403 Animal Husbandry	
103 Receipts from Poultry Development	<u>71,30,252</u>
Total - '0403'	<u>71,30,252</u>
0404 Dairy Development	
800 Other Receipts	<u>37,86,144</u>
Total - '0404'	<u>37,86,144</u>
0405 Fisheries	
103 Sale of fish, Fish feeds etc.	<u>1,64,520</u>
Total - '0405'	<u>1,64,520</u>
0406 Forestry and Wild Life	
01 Forestry	
101 Sale of Timber and other Forest Produce	<u>1,60,43,529</u>
800 Other Receipts	<u>2,469</u>
Total - '01'	<u>1,60,45,998</u>
Total - '0406'	<u>1,60,45,998</u>

STATEMENT NO. 10 - Contd.

Heads

Actuals for 1990-91
Rs.

B. Non-Tax Revenue - Contd.

(c) Other Non-Tax Revenue - Contd.

(iii) Economic Services-Contd.

0425 Cooperation

101 Audit fees 1,20,609

800 Other Receipts 7,104Total - '0425' 1,27,713

0435 Other Agricultural Programmes

800 Other Receipts 1,31,362Total - '0435' 1,31,362

0515 Other Rural Development Programmes

800 Other Receipts 2,56,899Total - '0515' 2,56,899

0552 North Eastern Areas

004 Animal Husbandry 26,159Total - '0552' 26,159

0701 Major Medium Irrigation

80 General

800 Other Receipts 8,820Total - '0701' 8,820

0702 Minor Irrigation

01 Surface Water

800 Other Receipts 4,16,335Total - '01' 4,16,335Total - '0702' 4,16,335

0801 Power

05 Transmission and Distribution

800 Other Receipts 2,88,90,625Total - '05' 2,88,90,625

80 General

800 Other Receipts 2,66,33,263Total - '80' 2,66,33,263Total - '0801' 5,55,23,888

STATEMENT NO. 10 - Contd.

Heads

Actuals for 1990-91
Rs.

B.

Non-Tax revenue - Contd.

(c) Other Non-Tax Revenue - Contd.

(iii) Economic Services - Contd.

0851 Village and Small Industries

104 Handicrafts Industries

70,023

107 Sericulture Industries

42,643

200 Other Village Industries

49,893

800 Other Receipts

10,08,726

Total - '0851'

11,71,285

0852 Industries

04 Petro chemical Industries

800 Other Receipts

3,235

Total - '04'

3,235

Total - '0852'

3,235

0853 Non-Ferrous Mining and Metallurgical Industries

800 Other Receipts

1,33,936

Total - '0853'

1,33,936

1053 Civil Aviation

800 Other Receipts

3,49,300

Total - '1053'

3,49,300

1054 Roads and Bridges

800 Other Receipts

7,74,223

Total - '1054'

7,74,223

1055 Road Transport

800 Other Receipts

1,30,86,226

Total - '1055'

1,30,86,226

1452 Tourism

103 Receipts from Tourists Transport

2,22,107

105 Rent and Catering Receipts

1,74,619

Total - '1452'

3,96,726

STATEMENT NO. 10 - Contd.

Heads	Actuals for 1990-91 Rs.
B. Non-Tax Revenue - Concl'd.	
(c) Other Non-Tax Revenue - Concl'd.	
(iii) Economic Services - Concl'd.	
1475 Other General Economic Services	
106 Fees for stamping weights and measures	47,506
800 Other Receipts	<u>24,037</u>
Total - '1475'	<u>71,543</u>
Total - (iii) Economic Services	<u>10,48,66,865</u>
Total - (c) Other Non-Tax Revenue	<u>1,31,04,93,411</u>
Total - B. Non-Tax Revenue	<u>1,33,11,66,718</u>
C. Grants-In-aids and Contribution	
1601 Grants-in-aid from Central Government	
01 Non Plan Grants	
104 Grants under the proviso to Article 275(1) of the Constitution	56,07,00,000
800 Other Grants :-	
Modernisation of Police Force	9,60,000
Grants to cover net additional liability on account of fresh borrowing & lending	<u>5,60,00,000</u>
Upgradation of standard of Administration	99,94,000
Other Grants	<u>7,31,060</u>
Total - '01'	<u>62,83,85,060</u>
02 Grants for State/Union Territory Plan Schemes	
101 Block Grants	1,24,22,50,700
102 Grants as Advance Plan	
Assistance for relief on account of natural calamities	<u>56,25,000</u>
104 Grants under proviso to Article 275(1) of the Constitution	<u>18,85,23,000</u>
800 Other Grants:-	
Grants for upgradation of services and special problems	<u>1,39,96,000</u>
Total - '02'	<u>1,45,03,94,700</u>

STATEMENT NO. 10 - Contd.

Heads

Actuals for 1990-91
Rs.

C.

Grants-in-aid and Contribution - Contd.

1601	Grants-in-aid from Central Government - Contd.	
03	Grants for Central Plan Schemes	41,78,000
103	National Rural Employment Programme	
800	Other Grants:-	
	Education -	
	Elementary Education	40,84,344
	Secondary Education	1,01,10,200
	Promotion of Modern Indian Language and literature	15,26,850
	Agriculture -	
	Agricultural Economics & Statistics	1,31,000
	Development of Spices	3,89,500
	Agricultural Census	98,000
	Crop Husbandry	1,02,562
	Medicinal Plants	56,250
	Medical and Public Health -	
	National Goitre Control Programme	1,29,116
	National AIDS Control Programme	5,00,000
	Social Security and Welfare -	
	Child Welfare	3,01,719
	Youth Welfare Programme	5,85,451
	Integrated Rural Development Programme	32,12,000
	Development of Border Areas	27,00,000
	Economics Advice & Statistics	10,87,688
	Other Grants	6,36,750
	Total - '03'	<u>2,98,29,430</u>
04	Grants for Centrally Sponsored Plan Schemes :	
800	Other Grants:-	
	Education, Art and Culture -	
	Elementary Education	26,27,846
	Adult Education	10,62,870

STATEMENT NO. 10 - Contd.

Heads	Actuals for 1990-91 Rs.
C. Grants-in-aid and Contribution - Contd.	
1601 Grants-in-aid from Central Government - Contd.	
04 Grants for Centrally Sponsored Plan Schemes - Contd.	
Rural functional literacy Project	2,00,000
Grants from NCERT/UNICEF	7,70,179
Promoting of Modern Indian Language	46,52,571
Post Matric Scholarship	13,84,000
Medical and Public Health -	
Family Welfare Programme	93,52,000
Prevention and Control of diseases	47,61,932
National Programme for Control of Blindness	3,20,000
National Malaria Eradication Programme	22,60,000
Leprosy Eradication Programme	5,00,000
Other Health Schemes	1,00,000
Water Supply and Sanitation -	
Strengthening of ground and surface Water Organisation	15,00,000
Accelerated Rural Water Supply Programmes	1,25,72,000
Sewerage and Sanitation Services	6,00,000
Social Security and Welfare -	
Child Welfare (ICDS)	2,18,93,312
Control of Juvenile Social Maladjustment	1,88,850
Yatri Niwas at Aizawl	15,00,000
Development of backward Areas	23,58,200
Rajya/Zila Sainik Board	8,76,058
Services on Special Problems	4,80,000
Wayside facilities	5,50,000
Rajya/Zila Sainik Board	4,80,000
Services on Special Problems	5,50,000
Wayside facilities	

STATEMENT NO. 10 - Contd.

Heads

STATEMENT NO. 10 - Contd.

Actuals for 1990-91

Rs.

C.

Grants-in-aid and Contribution - Contd.

1601 Grants-in-aid from Central

Government -

04

Grants for Centrally Sponsored
Plan Schemes - Concl'd.

Rural Development -

Jawhar Rojgar Yojana

Expenditure on construction of

Rural Godown

Forest -

Plantation of minor Forest produce

including Medicinal Plants

Protection of Forest from Biotic

interference

Development of Sanctuaries

Decentralised Nurseries

Fisheries -

Inland Fisheries

Animal Husbandry -

Live Stock Development

Sample Survey on Live Stock Project

Agriculture -

National Waste Land Development

Crop Husbandry Plants Protection

Industries -

Village and Small Scale Industries

Urban Development -

Housing Schemes

Non Conventional Source of Energy -

Assistance for Non-Conventional

Sources of Energy

National Project on Bio-Energy

Other Grants

Total - '04'

16,61,79,094

STATEMENT NO. 10 - Concl'd.

Heads	Actuals for 1990-91 Rs.
C. Grants-in-aid and Contribution - Concl'd.	
1601 Grants-in-aid from Central Government - Concl'd.	
05 Grants for Special Plan Schemes	
101 Schemes of North Eastern Council	2,89,48,625
Total - '05'	<u>2,89,48,625</u>
Total - 1601-Grants-in-aid	<u>2,30,37,36,909</u>
1603 State Share of Union Excise Duties	
101 State Share of Basic Union Excise Dties	1,12,60,58,676
102 State Share of Special Union Excise Duties	92,59,000
103 States Share of Additional Excise	55,06,945
Total - '1603'	<u>1,14,08,24,621</u>
Total - C Grants-in-aid and Contributions	<u>3,44,45,61,530</u>
Total - Receipt Heads (Revenue Account)	<u>4,85,15,93,163</u>

STATEMENT NO. 11

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(In this statement figures in bold represent charged expenditure)

Heads	Actuals for 1990-91		
	Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (Revenue Account)			
A. General Services			
(a) Organs of State			
2011 Parliament/State/Union Territory Legislature			
02 State Union Territory Legislature			
101 Legislative Assembly	6,58,004	...	6,58,004
102 Legislative Council	32,94,693	...	32,94,693
103 Legislative Secretariat	72,19,648	...	72,19,648
Total - 2011	6,58,004	...	1,11,72,345
	<u>1,05,14,341</u>		
2012 President,Vice President Governor/Administrator of Union Territories			
03 Governor/Administrator of Union Territories			
090 Secretariat	20,36,196	...	20,36,196
101 Emoluments and Allowances of the Governor/Administra- tor of Union Territories	1,32,000	...	1,32,000
102 Discretionary Grants	89,971	...	89,971
103 Household Establishment	11,69,928	...	11,69,928
105 Medical Facilities	15,000	...	15,000
106 Entertainment Expenses	1,005	...	1,005
107 Expenditure from Contract Allowances	2,06,200	...	2,06,200
108 Tour Expenses	9,68,363	...	9,68,363
800 Other Expenditure	30,000	...	30,000
Total - 2012	45,12,687	...	46,48,663
	<u>1,35,976</u>		
2013 Council of Ministers			
101 Salary of Ministers and Deputy Ministers	52,00,000	...	52,00,000

STATEMENT NO.11 - Contd.

Heads	Actuals for 1990-91		
	Non-Plan Rs.	Plan Rs.	Total Rs.
A. General Services - Contd			
(a) Organs of State - Concl'd.			
2013 Council of Ministers-Concl'd.			
2013 Council of Ministers - Concl'd.			
105 Discretionary Grant by Ministers	2,00,000	...	2,00,000
108 Tour Expenses	6,00,000	...	6,00,000
Total - 2013	60,00,000	...	60,00,000
2014 Administration of Justice			
102 High Courts	22,01,875	...	22,01,875
103 Special Courts	93,257	...	93,257
105 Civil and Session Courts	35,08,050	...	35,08,050
106 Small Causes Courts	23,96,930	...	23,96,930
114 Legal Advisers and Councils	7,46,560	...	7,46,560
Total - 2014	22,01,875	...	89,46,672
	67,44,797	...	
2015 Elections			
102 Electoral Officers	20,77,172	...	20,77,172
103 Preparation and Printing of Electoral rolls	9,46,053	...	9,46,053
104 Charges for conduct of Elections for Lok Sabha and State//Union Territory Legislative Assemblies when held simultaneously	4,78,407	...	4,78,407
Total - 2015	35,01,632	...	35,01,632
Total - (a) Organs of State	73,72,566		
	2,68,96,746	...	3,42,69,312
(b) Fiscal Services -			
(ii) Collection of Taxes on Property and Capital Transactions			
2029 Land Revenue			
001 Direction and Administration	1,09,10,612	...	1,09,10,612
102 Survey and Settlement Operations	25,69,470	...	25,69,470
103 Land Records	27,34,230	34,53,596	61,87,826
Total - 2029	1,62,14,312	34,53,596	1,96,67,908

STATEMENT NO. 11 - Contd.

Heads	Actual for 1990-91		
	Non-Plan Rs.	Plan Rs.	Total Rs.
A. General Services - Contd.			
(b) Fiscal Services - Concl'd.			
(ii) Collection of Taxes on Property and Capital Transactions - Concl'd.			
2030 Stamps and Registration			
02 Stamps-Non-Judicial			
101 Cost of Stamps	11,224	...	11,224
Total - 2030	11,224	...	11,224
Total-(ii) Collection of Taxes on Property and Capital	1,62,25,536	34,53,596	1,96,79,132
(iii) Collection of Taxes on Commodities and Services			
2039 State Excise			
001 Direction and Administration	86,04,246	...	86,04,246
800 Other Expenditure	2,56,067	...	2,56,067
Total - 2039	88,60,313	...	88,60,313
2040 Sales Tax			
001 Direction and Administration	65,95,400	...	65,95,400
Total - 2040	65,95,400	...	65,95,400
2041 Taxes on Vehicles			
001 Direction and Administration	17,25,409	8,73,096	25,98,505
Total - 2041	17,25,409	8,73,096	25,98,505
Total-(iii) Collection of Taxes on Commodities and Services	1,71,81,122	8,73,096	1,80,54,218
(iv) Other Fiscal Services -			
2047 Other Fiscal Services			
103 Promotion of Small Savings	7,75,351	...	7,75,351
Total - 2047	7,75,351	...	7,75,351
Total-(iv) Other Fiscal Services	7,75,351	...	7,75,351
Total-(b) Fiscal Services	3,41,82,009	43,26,692	3,85,08,701

STATEMENT NO. 11 - Contd.

Heads

Actuals for 1990-91

Non-Plan
Rs.Plan
Rs.Total
Rs.**A. General Service - Contd.****(c) Interest Payment and
Servicing of Debt**

2049 Interest Payment

01 Interest on Internal Debt

305 Management of Debt

4,37,579

...

4,37,579

Total - 01

4,37,579

...

4,37,57903 Interest on Small Savings
Provident Fund etc.101 Interest on Saving
Deposits1,08,33,260

...

1,08,33,260104 Interest on State Provident
Funds2,04,44,001

...

2,04,44,001109 Interest on Special Deposits
and Accounts5,416

...

5,416

Total - 03

3,12,82,677

...

3,12,82,67704 Interest on Loans and
Advances from Central
Government101 Interest on Loans for State
/Union Territory Plan
Scheme17,90,54,411

...

17,90,54,411103 Interest on Loans for
Centrally Sponsored
Plan Schemes55,07,979

...

55,07,979104 Interest on Loans for Non-
Plan Schemes10,10,48,010

...

10,10,48,010105 Interest Loans for Special
Plan Schemes65,95,606

...

65,95,606

Total - 04

29,22,06,006

...

29,22,06,006

Total - 2049

32,39,26,262

...

32,39,26,262Total - (C) Interest Payments
and Servicing Debt32,39,26,262

...

32,39,26,262**(d) Administrative Services**

2051 Public Service Commission

101 Union Public Service
Commission92,596

...

92,596

Total - 2051

92,596

...

92,596

2052 Secretariat General Services

090 Secretariat

4,13,54,550

...

4,13,54,550

092 Other Offices

19,00,000

...

19,00,000

Total - 2052

4,32,54,550

...

4,32,54,550

Und. No. CC

STATEMENT NO. 11 - Contd.

Heads	Actuals for 1990-91		
	Non-Plan Rs.	Plan Rs.	Total Rs.
A. General Services - Contd.			
(d) Administrative Services - Contd.			
2053 District Administration			
093 District Establishments	1,28,75,638	...	1,28,75,638
094 Other Establishments	2,68,94,033	...	2,68,94,033
Total - 2053	3,97,69,671	...	3,97,69,671
2054 Treasury and Accounts Administration			
095 Directorate of Accounts and Treasuries	40,04,351	...	40,04,351
097 Treasury Establishment	73,30,008	...	73,30,008
Total - 2054	1,13,34,359	...	1,13,34,359
2055 Police			
001 Direction and Administration	2,33,67,607	...	2,33,67,607
003 Education and Training	63,47,000	...	63,47,000
101 Criminal Investigation and Vigilance	1,74,46,841	...	1,74,46,841
102 Central Reserve Police	17,68,000	...	17,68,000
104 Special Police	5,41,90,000	...	5,41,90,000
108 State Headquarters Police	4,98,62,000	...	4,98,62,000
109 District Police	3,30,000	...	3,30,000
112 Harbour Police	79,63,000	...	79,63,000
113 Welfare of Police Personnel	1,82,80,000	...	1,82,80,000
114 Wireless and Computers	41,50,000	...	41,50,000
Total - 2055	18,37,04,448	...	18,37,04,448
2056 Jails			
001 Direction and Administration	35,12,905	20,81,652	56,94,557
101 Jails	96,04,451	...	96,04,451
800 Other Expenditure	...	50,000	50,000
Total - 2056	1,32,17,356	21,31,652	1,53,49,008
2057 Supplies and Disposals			
101 Purchase	55,62,660	...	55,62,660
Total - 2057	55,62,660	...	55,62,660

STATEMENT NO. 11 - Contd.

Heads	Actuals for 1990-91		
	Non-Plan	Plan	Total
A. General Services - Contd.			
(d) Administrative Service - Concl'd.			
2058 Stationery and Printing			
001 Direction and Administration	48,54,826	1,752	48,56,578
101 Purchase and Supply of Stationery Stores	14,20,634	...	14,20,634
103 Government Presses	1,29,69,517	...	1,29,69,517
799 Suspense	85,90,097	...	85,90,097
Total - 2058	<u>2,78,35,074</u>	<u>1,752</u>	<u>2,78,36,826</u>
2059 Public Works			
80 General			
001 Direction and Administration	2,06,51,644	...	2,06,51,644
051 Construction	43,00,843	...	43,00,843
052 Machinery and Equipment	24,50,900	...	24,50,900
102 Maintenance and repairs	2,29,01,829	...	2,29,01,829
103 Furnishings	29,99,960	...	29,99,960
105 Public Works Workshops	46,94,917	...	46,94,917
799 Suspense (-)	99,99,037	...	(-) 99,99,037
Total - 2059	<u>4,80,01,056</u>	<u>...</u>	<u>4,80,01,056</u>
2070 Other Administrative Services			
001 Direction and Administration	2,40,25,000	...	2,40,25,000
003 Training	6,63,853	10,51,516	17,15,369
104 Vigilance	22,72,321	...	22,72,321
107 Home Guards	1,82,97,820	...	1,82,97,820
108 Fire Protection and Control	79,77,318	...	79,77,318
115 Guest Houses, Government Hostels etc.	1,05,41,253	...	1,05,41,253
800 Other Expenditure	...	4,99,257	4,99,257
Total - 2070	<u>6,37,77,565</u>	<u>15,50,773</u>	<u>6,53,28,338</u>
Total - (d) Administrative Services	<u>43,65,49,335</u>	<u>36,84,177</u>	<u>44,02,33,512</u>

STATEMENT NO. 11 - Contd.

Heads	Actuals for 1990-91		
	Non-Plan	Plan	Total
A. General Services Concl'd.			
(e) Pensions and Miscellaneous General Services			
2071 Pension and other Retirement Benefits			
01 Civil			
101 Superannuation and Retirement Allowances	1,35,36,808	...	1,35,36,808
102 Commuted Value of Pensions	45,16,500	...	45,16,500
104 Gratuities	75,20,634	...	75,20,634
105 Family Pensions	88,96,931	...	88,96,931
111 Pensions to Legislatures	7,17,803	...	7,17,803
Total - 2071	<u>3,51,88,676</u>	<u>...</u>	<u>3,51,88,676</u>
2075 Miscellaneous General Services			
103 State Lotteries	8,24,517	...	8,24,517
Total 2075	<u>8,24,517</u>	<u>...</u>	<u>8,24,517</u>
Total (e) Pensions and Miscellaneous General Services	<u>3,60,13,193</u>	<u>...</u>	<u>3,60,13,193</u>
Total A. General Services	33,12,98,828		
	<u>53,36,41,283</u>	<u>80,10,869</u>	<u>87,29,50,980</u>
B. Social Services			
(a) Education, Sports, Art and Culture			
2202 General Education			
01 Elementary Education			
001 Direction and Administration	...	67,265	67,265
101 Government Primary Schools	11,19,68,144	1,60,40,101	12,80,08,245
102 Assistance to NonGovernment Primary Schools	6,56,15,103	68,58,209	7,24,73,312
103 Assistance to Local Bodies for Primary Education	1,39,99,064	91,19,449	2,31,18,513
104 Inspection	45,78,375	3,17,917	48,96,292
Total - 01	<u>19,61,60,686</u>	<u>3,24,02,941</u>	<u>22,85,63,627</u>

STATEMENT NO. 11 - Contd.

Heads	Actuals for 1990-91		
	Non-Plan	Plan	Total
B. Social Services - Contd.			
(a) Education, Sports, Art and Culture - Contd.			
2202 General Education - Contd.			
02 Secondary Education -			
001 Direction and Administration	...	5,13,422	5,13,422
004 Research and Training	25,01,029	45,95,332	70,96,361
101 Inspection	30,65,799	15,99,268	46,65,067
103 Non formal Education	2,49,900	59,60,247	62,10,147
104 Teachers and Other Services	60,000	84,42,200	85,02,200
105 Teachers Training	47,54,331	70,86,647	1,18,40,978
107 Scholarships	19,54,111	4,98,566	24,52,677
109 Government Secondary Schools	1,07,19,647	17,87,822	1,25,07,469
110 Assistance to Non-Government Secondary Schools	4,44,19,203	88,91,906	5,33,11,109
Total - 02	6,77,24,020	3,93,75,410	10,70,99,430
03 University and Higher Education			
001 Direction and Administration	17,40,445	1,36,592	18,77,037
102 Assistance to Universities	...	26,71,467	26,71,467
103 Government Colleges and Institutes	1,24,90,436	5,95,108	1,30,85,544
104 Assistance to Non-Government Colleges and Institutes	65,23,539	39,65,706	1,04,89,245
107 Scholarships	62,62,042	49,79,256	1,12,41,298
Total - 03	2,70,16,462	1,23,48,129	3,93,64,591
04 Adult Education			
001 Direction and Administration	33,81,954	57,35,441	91,17,395
103 Rural Functional Literacy Programmes	6,58,543	20,05,813	26,64,356
Total - 04	40,40,497	77,41,254	1,17,81,751

STATEMENT NO. 11 - Contd.

Heads	Actuals for 1990-91		
	Non-Plan	Plan	Total
B. Social Service - Contd.			
(a) Educations, Sports, Art and Culture - Concl'd.			
2202 General Education - Concl'd.			
05 Language Development			
102 Promotion of Modern Indian Languages and Literature	1,77,56,832	76,04,945	2,53,61,771
200 Other Languages Education	1,03,078	36,463	1,39,541
Total - 05	1,78,59,910	76,41,408	2,55,01,318
80 General			
001 Direction and Administration	36,56,091	5,13,262	41,69,353
004 Research	2,76,934	2,15,416	4,92,350
108 Examinations	27,00,000	...	27,00,000
Total - 80	66,33,025	7,28,678	73,61,703
Total - 2202	31,94,34,600	10,02,37,820	41,96,72,420
2203 Technical Education			
103 Technical Schools	...	1,12,503	1,12,503
105 Polytechnics	14,79,924	14,22,803	29,02,727
107 Scholarships	5,76,050	3,03,275	8,79,325
Total - 2203	20,55,974	18,38,581	38,94,555
2204 Sports and Youth Services			
001 Direction and Administration	12,20,247	35,27,000	47,47,247
101 Physical Education	10,16,000	5,10,000	15,26,000
102 Youth Welfare Programmes for Students	19,78,000	21,47,000	41,25,000
104 Sports and Games	1,37,03,000	28,65,000	1,65,68,000
Total - 2204	1,79,17,247	90,49,000	2,69,66,247
2205 Art and Culture			
001 Direction and Administration	10,37,937	45,20,109	55,58,046
101 Fine Arts Education	2,47,639	5,29,472	7,77,111
102 Promotion of Arts and Culture	11,07,025	4,97,826	16,04,851

STATEMENT NO. 11 - Contd.

Heads	Actuals for 1990-91		
	Non-Plan	Plan	Total
B. Social Services - Contd.			
(a) Education, Sports, Art and Culture - Concl'd.			
2205 Art and Culture - Concl'd.			
103 Archaeology	1,60,553	69,199	2,29,752
104 Archieves	4,99,855	2,53,547	7,53,402
105 Public Libraries	14,30,256	9,42,801	23,73,057
106 Archeological Survey	5,78,227	1,83,300	7,61,527
800 Other Expenditure	<u>1,34,240</u>	<u>70,24,387</u>	<u>1,1,58,627</u>
Total - 2205	<u>51,95,732</u>	<u>70,20,641</u>	<u>1,22,16,373</u>
Total - (a) Education, Art Sports and Culture	<u>34,46,03,553</u>	<u>11,81,46,042</u>	<u>46,27,49,595</u>
(b) Health and Family Welfare			
2210 Medical and Public Health			
01 Urbans Health Services Allopathy -			
001 Direction and Administration	52,25,000	26,24,000	78,49,000
104 Medical Stores Depots	1,44,05,000	38,43,000	1,82,48,000
109 School Health Scheme	97,000	1,25,000	2,22,000
110 Hospitals and Dispensaries	<u>2,06,06,866</u>	<u>69,10,000</u>	<u>2,75,16,866</u>
Total - 01	<u>4,03,33,866</u>	<u>1,35,02,000</u>	<u>5,38,35,866</u>
03 Rural Health Services - Allopathy			
102 Subsidiary Health Centres	1,87,14,000	...	1,87,14,000
103 Primary Health Centres	<u>1,97,96,000</u>	<u>1,50,59,000</u>	<u>3,48,55,000</u>
Total - 03	<u>3,85,10,000</u>	<u>1,50,59,000</u>	<u>5,35,69,000</u>
05 Medical Education, Training and Research -			
105 Allopathy	<u>46,40,000</u>	<u>1,68,000</u>	<u>48,08,000</u>
Total - 05	<u>46,04,000</u>	<u>1,68,000</u>	<u>48,08,000</u>

STATEMENT NO. 11 - Contd.

Heads	Actuals for 1990-91		
	Non-Plan	Plan	Total
B. Social Services - Contd.			
(b) Health and Family Welfare - Concl'd.			
2210 Medical and Public Health - Concl'd.			
06 Public Health -			
101 Prevention and Control of diseases	1,31,61,932	77,74,000	2,09,35,932
104 Drug Control	1,83,000	10,000	1,93,000
107 Public Health Laboratories	4,19,000	...	4,19,000
112 Public Health Education	4,16,000	2,23,000	6,39,000
Total - 06	1,41,79,932	80,07,000	2,21,86,932
Total - 2210	9,76,63,798	3,67,36,000	13,43,99,798
2211 Family Welfare -			
001 Direction and Administration	...	17,63,000	17,63,000
003 Training	...	8,64,000	8,64,000
101 Rural Family Welfare Services	...	43,02,000	43,02,000
102 Urban Family Welfare Services	...	7,67,000	7,67,000
103 Maternity and Child Health	15,00,000	9,98,429	24,98,429
104 Transport	...	5,65,000	5,65,000
105 Compensation	...	6,88,000	6,88,000
106 Mass Education	...	1,29,000	1,29,000
798 International Co-operation	...	11,000	11,000
800 - Other expenditure	...	31,92,317	31,92,317
Total - 2211	15,00,000	1,32,79,746	1,47,79,746
Total - (b) Health and Family Welfare	9,91,63,798	5,00,15,746	14,91,79,544
(c) Water Supply, Sanitation Housing and Urban Development			
2215 Water Supply and Sanitation			
01 Water Supply			
001 Direction and Administration	4,85,39,067	88,60,419	5,73,99,486

STATEMENT NO. 11 - Contd.

Heads	Actuals for 1990-91		
	Non-Plan	Plan	Total
B. Social Services - Contd.			
(c) Water Supply, Sanitations, Housing and Urbans Development - Contd.			
2215 Water Supply and Sanitations - Concl'd.			
01 Water Supply - Concl'd.			
003 Training	...	6,43,988	6,43,988
004 Research	...	57,070	57,070
005 Survey and Investigation	...	71,232	71,232
101 Urban Water Supply Programmes	...	12,61,095	12,61,095
102 Rural Water Supply Programmes	...	2,73,93,498	2,73,93,498
799 Suspense	1,02,75,109	...	1,02,75,109
800 Other Expenditure	26,78,730	...	26,78,730
Total - 01	6,14,92,906	3,82,87,302	9,97,80,208
Total - 2215	6,14,92,906	3,82,87,302	9,97,80,208
2216 Housing			
01 Government Residential Buildings			
700 Other Housing	2,61,89,303	...	2,61,89,303
Total - 01	2,61,89,303	...	2,61,89,303
02 Urban Housing			
103 Assistance to Housing Boards	20,99,470	11,49,331	32,48,801
Total - 02	20,99,470	11,49,331	32,48,801
03 Rural Housing			
101 Rural Housing Development	24,00,000	24,00,000	48,00,000
Total - 03	24,00,000	24,00,000	48,00,000
Total - 2216	3,06,88,773	35,49,331	3,42,38,104
2217 Urban Development			
05 Other Urban Development Schemes			
001 Direction and Administration	1,43,93,496	1,55,01,108	2,98,94,604

STATEMENT NO. 11 - Contd.

Heads	Actuals for 1990-91		Total
	Non-Plan	Plan	
B. Social Services - Contd.			
(c) Water Supply, Sanitatio, Housing and Urban Develop- ment - Concl'd.			
2217 Urban Development - Concl'd.			
80 General			
001 Direction and Administration	...	1,78,348	1,78,348
Total - 2217	1,43,93,496	1,56,79,456	3,00,72,952
Total - (c) Water Supply, Sanita- tion, Housing and Urban Develop- ment	10,65,75,175	5,75,16,089	16,40,91,264
(d) Information and Broad-Casting			
2220 Information and Publicity			
01 Films			
001 Direction and Administration	48,29,780	7,19,498	55,49,278
105 Production of Films	62,908	1,77,500	2,40,408
800 Other Expenditure	65,140	4,98,032	5,63,172
Total - 01	49,57,828	13,95,030	63,52,858
60 Others			
003 Research and Training in Mass Communication	57,168	1,45,516	2,02,684
101 Advertising and visual Publicity	99,726	2,51,910	3,51,636
102 Information Centres	16,32,357	6,15,071	22,47,428
103 Press Information Services	1,00,000	1,81,632	2,81,632
106 Field Publicity	6,82,463	6,17,203	12,99,666
107 Song and Drama Services	1,17,412	2,01,484	3,18,896
109 Photo Services	1,15,426	5,11,759	6,27,185
110 Publications	1,49,511	2,98,623	4,48,134
111 Community Radio and Television	44,819	3,81,170	4,25,989
800 Other Expenditure	...	3,99,993	3,99,993
Total - 60	29,98,882	36,04,361	66,03,243
Total - 2220	79,56,710	49,99,391	1,29,56,101
Total-(d) Information and Broad Casting	79,56,710	49,99,391	1,29,56,101

STATEMENT NO. 11 - Contd.

Heads	Actuals for 1990-91		
	Non-Plan	Plan	Total
B. Social Services - Contd.			
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
80 General			
800 Other Expenditure	2,88,25,000	6,50,00,000	9,38,25,000
Total - 2225	2,88,25,000	6,50,00,000	9,38,25,000
Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,88,25,000	6,50,00,000	9,38,25,000
(f) Labour and Labour Welfare			
2230 Labour and Employment			
01 Labour			
001 Direction and Administration	15,95,558	1,55,146	17,50,704
Total - 01	15,95,558	1,55,146	17,50,704
02 Employment			
101 Employment Services	21,15,418	...	21,15,418
Total - 01	21,15,418	...	21,15,418
03 Training			
101 Industrial Training Institutes	21,96,119	15,16,944	37,13,063
Total - 03	21,96,119	15,16,944	37,13,063
Total - 2230	59,07,095	16,72,090	75,79,185
Total - (f) Labour and Labour Welfare	59,07,095	16,72,090	75,79,185
(g) Social Welfare and Nutrition			
2235 Social Security and Welfare			
01 Rehabilitation			
001 Direction and Administration	6,17,629	...	6,17,629
202 Other Rehabilitation Schemes	1,54,308	...	1,54,308
Total - 01	7,71,937	...	7,71,937

STATEMENT NO. 11 - Contd.

Heads	Actuals for 1990-91		
	Non-Plan	Plan	Total
B. Social Services - Contd.			
(g) Social Welfare and Nutrition - Concl'd.			
2235 Social Security and Welfare - Concl'd.			
02 Social Welfare			
001 Direction and Administration	70,20,914	1,91,61,714	2,61,82,628
101 Welfare and Handicapped	21,07,651	4,61,845	25,69,496
102 Child Welfare	43,10,481	2,86,950	45,97,431
103 Women's Welfare	8,15,288	8,43,128	16,58,416
105 Prohibition	...	1,09,891	1,09,891
106 Correctional Services	...	13,33,650	13,33,650
200 Other Programmes	35,000	4,17,073	4,52,073
Total - 02	<u>1,42,89,334</u>	<u>2,26,14,251</u>	<u>3,69,03,585</u>
60 Other Social Security and Welfare Programmes			
105 Government Employees Insurance Scheme	37,267	...	37,267
200 Other Schemes	21,62,937	...	21,62,937
800 Other Expenditure	6,32,549	...	6,32,549
Total - 60	<u>28,32,753</u>	<u>...</u>	<u>28,32,753</u>
Total - 2235	<u>1,78,94,024</u>	<u>2,26,14,251</u>	<u>4,05,08,275</u>
2236 Nutrition			
02 Distributions of nutritious foods and beverages			
101 Specials Nutrition Programmes	42,88,372	97,07,408	1,39,95,780
Total - 02	<u>42,88,372</u>	<u>97,07,408</u>	<u>1,39,95,780</u>
80 General			
001 Direction and Administration	7,53,476	2,33,772	9,87,248
Total - 80	<u>7,53,476</u>	<u>2,33,772</u>	<u>9,87,248</u>
Total - 2236	<u>50,41,848</u>	<u>99,41,180</u>	<u>1,49,83,028</u>
2245 Relief on account of Natural Calamities			
02 Floods, Cyclones etc.			
101 Gratuitous Relief	63,75,000	...	63,75,000

STATEMENT NO. 11 - Contd.

Heads	Actuals for 1990-91		
	Non-Plan	Plan	Total
B. Social Services - Concl'd.			
(g) Social Welfare and Nutrition - Concl'd.			
2245 Relief on account of Natural Calamities - Concl'd.			
02 Floods, Cyclones etc - Concl'd.			
106 Repairs and restoration of damaged roads and bridges	50,00,000	...	50,00,000
Total - 02	1,13,75,000	...	1,13,75,000
04 Famine Relief Fund			
101 Transfer to Reserve Fund and Deposit Accounts - Famine Relief Fund	28,40,400	...	28,40,000
Total - 04	28,40,000	...	28,40,000
80 General			
001 Direction and Administration	5,01,290	...	5,01,290
Total - 80	5,01,290	...	5,01,290
Total - 2245	1,47,16,690	...	1,47,16,690
Total - (g) Social Welfare and Nutrition	3,76,52,562	3,25,55,431	7,02,07,993
(h) Others			
2251 Secretariat Social Services			
090 Secretariat	49,12,216	...	49,12,216
Total - 2251	49,12,216	...	49,12,216
2252 Other Social Services			
800 Other Expenditure	4,94,324	...	4,94,324
Total - 2252	4,94,324	...	4,94,324
Total - (h) Others	54,06,540	...	54,06,540
Total - B. Social Services	63,60,90,433	32,99,04,789	96,59,95,222
C. Economic Services -			
(a) Agriculture and Allied Activities			
2401 Crop Husbandry			
001 Direction and Administration	3,28,21,880	1,15,46,637	4,43,68,517
102 Food Grain Crops	12,31,882	1,92,50,002	2,04,81,884

STATEMENT NO. 11 - Contd.

Heads	Actuals for 1990-91		
	Non-Plan	Plan	Total
C. Economic Services - Contd.			
(a) Agriculture and Allied Activities - Contd.			
2401 Crop Husbandry - Concl'd.			
103 Seeds	4,83,765	14,40,128	19,23,893
105 Manures and Fertilizer	4,58,342	37,82,281	42,40,623
107 Plant Protection	...	17,27,602	17,27,602
108 Commercial Crops	...	11,17,276	11,17,276
109 Extension and Farmers Training	6,13,745	24,90,907	31,04,652
113 Agricultural Engineering	12,64,226	12,83,850	25,48,076
119 Horticulture and Vegetable Crops	61,580	79,99,538	80,61,118
800 Other Expenditure	73,777	51,12,018	51,85,795
Total - 2401	<u>3,70,09,197</u>	<u>5,57,50,239</u>	<u>9,27,59,436</u>
2402 Soil and Water Conservation			
001 Direction and Administration	1,75,01,277	82,91,091	2,57,92,368
101 Soil Survey and Testing	...	2,73,651	2,73,651
102 Soil Conservation	...	47,36,887	47,36,887
103 Land reclamation and Development	...	1,02,69,625	1,02,69,625
109 Extension and Training	...	17,78,245	17,78,245
800 Other Expenditure	...	45,65,542	45,65,542
Total - 2402	<u>1,75,01,277</u>	<u>2,99,15,041</u>	<u>4,74,16,318</u>
2403 Animal Husbandry			
001 Direction and Administration	56,88,000	39,74,000	96,62,000
101 Veterinary Services and Animal Health	98,21,000	65,21,175	1,63,42,175
102 Cattle and Buffalo Development	40,35,000	36,16,000	76,51,000
103 Poultry Development	25,40,000	36,76,000	62,16,000
105 Piggery Development	13,16,000	55,51,000	68,67,000
106 Other Live Stock Development	...	2,00,000	2,00,000
107 Fodder and Feed Development	50,92,000	21,93,000	72,85,000
113 Administrative Investigation and Statistics	4,37,000	21,27,000	25,64,000
800 Other Expenditure	...	17,44,000	17,44,000
Total - 2403	<u>2,89,29,000</u>	<u>2,96,02,175</u>	<u>5,85,31,175</u>

STATEMENT NO. 11 - Contd.

Heads	Actuals for 1990-91		
	Non-Plan	Plan	Total
C. Economic Services - Contd.			
(a) Agriculture and Allied Activities - Contd.			
2404 Dairy Development			
001 Direction and Administration	56,77,005	12,31,000	69,08,005
Total - 2404	56,77,005	12,31,000	69,08,005
2405 Fisheries			
001 Direction and Administration	29,47,815	40,32,196	69,80,011
Total - 2405	29,47,815	40,32,196	69,80,011
2406 Forestry and Wild Life			
01 Forestry -			
001 Direction and Administration	2,86,47,002	59,23,335	3,45,70,337
005 Survey and Utilisation of Forest Resources	10,32,373	17,19,158	27,51,531
013 Statistics	...	5,13,020	5,13,020
070 Communications and Buildings	6,42,443	1,18,39,144	1,24,81,587
101 Forest Conservation Development and Registration	7,65,450	2,57,26,800	2,64,92,250
102 Social and Farm Forestry	...	2,58,09,522	2,58,09,522
105 Forest Produce	...	1,34,906	1,34,906
109 Extension and Training	21,88,544	15,77,900	37,66,444
110 Expenditure on Management of Ex-Zmindari Forest Estates	...	30,07,909	30,07,909
800 Other Expenditure	...	4,06,185	4,06,185
Total - 01	3,32,75,812	7,66,57,879	10,99,33,691
02 Environmental Forestry and Wild Life			
110 Wild Life Preservation	3,24,149	41,69,425	44,93,574
Total - 02	3,24,149	41,69,425	44,93,574
Total - 2406	3,35,99,961	8,08,27,304	11,44,27,265
2408 Food Storage and Warehousing			
001 Direction and Administration	78,21,839	79,498	79,01,337
102 Food Subsidies	7,38,33,413	3,11,908	7,41,45,321
800 Other Expenditure	96,66,598	...	96,66,598
Total - 2408	9,13,21,850	3,91,406	9,17,13,256

STATEMENT NO. 11 - Contd.

Heads	Actuals for 1990-91		
	Non-Plan	Plan	Total
C. Economic Services - Contd.			
(a) Agriculture and Allied Activities - Concl'd.			
2415 Agricultural Research and Education			
01 Crop Husbandry			
277 Education	42,006	5,02,359	5,44,365
Total - 2415	42,006	5,02,359	5,44,365
2425 Co-operation			
001 Direction and Administration	64,71,945	20,42,111	85,14,056
101 Audit of Co-operatives	...	2,07,504	2,07,504
106 Assistance to Multipurpose Rural Co-operatives	...	17,35,000	17,35,000
107 Assistance to Credit Co-operatives	...	7,70,000	7,70,000
108 Assistance to Other Co-operatives	...	24,00,000	24,00,000
109 Agriculture Credit Fund Stabilisation	...	40,000	40,000
190 Assistance to Public Sector and Other Undertakings	...	24,12,500	24,12,500
277 Education	...	5,00,000	5,00,000
Total - 2425	64,71,945	1,01,07,115	1,65,79,060
2435 Other Agriculture Programmes			
01 Marketing and quality control			
101 Marketing Facilities	...	25,62,275	25,62,275
Total - 2435	...	25,62,275	25,62,275
Total - (a) Agriculture and Allied Activities	22,35,00,056	21,49,21,110	43,84,21,166
(b) Rural Development			
2501 Special Programmes for Rural Development			
01 Integrated Rural Development Programme			
001 Direction and Administration	27,74,161	61,92,031	89,66,192
003 Training (TRYIEM)	...	4,13,574	4,13,574
101 Subsidy to District Rural Development Agencies	...	58,20,000	58,20,000

STATEMENT NO. 11 - Contd.

Heads	Actuals for 1990-91		
	Non-Plan	Plan	Total
C. Economic Services - Contd.			
(b) Rural Development - Concl'd.			
2501 Special Programme for Rural Development - Concl'd.			
800 Other Expenditure	54,86,780	5,89,606	60,76,386
Total - 2501	82,60,941	1,30,15,211	2,12,76,152
2505 Rural Employment			
01 National Programmes			
701 National Rural Employment Programmes	...	7,08,71,000	7,08,71,000
Total - 2505	...	7,08,71,000	7,08,71,000
2506 Land Reforms			
103 Maintenance of Land Records	...	6,30,000	6,30,000
Total - 2506	...	6,30,000	6,30,000
2515 Other Rural Development Programmes			
001 Direction and Administration	99,39,368	6,96,950	1,03,36,318
102 Community Development	...	2,63,35,780	2,63,35,780
800 Other Expenditure	...	11,96,38,457	11,96,38,457
Total - 2515	99,39,368	14,66,71,187	15,66,10,555
Total (b) Rural Development	1,82,00,309	23,11,87,398	24,93,87,707
(c) Special Area Programme			
2552 North Eastern Areas			
002 Agriculture	...	6,35,303	6,35,303
009 Roads and Bridges	...	1,15,04,133	1,15,04,133
800 Other Expenditure	...	2,60,000	2,60,000
Total - 2552	...	1,23,99,436	1,23,99,436
Total (c) Special Area Programme	...	1,23,99,436	1,23,99,436
(d) Irrigation and Flood Control			
2702 Minor Irrigation			
01 Surface Water			
101 Water Tanks	...	5,47,619	5,47,619
102 Life Irrigation Schemes	16,352	24,16,668	24,33,020
103 Diversion Schemes	...	86,59,868	86,59,868
104 Ayacut Development	...	7,10,970	7,10,970

STATEMENT NO. 11 - Contd.

Heads	Actuals for 1990-91		
	Non-Plan	Plan	Total
C. Economic Services - Contd.			
(d) Irrigation and Flood Control - Concl'd.			
2702 Minor Irrigation - Concl'd.			
800 Surface Water - Concl'd.			
800 Other Expenditure	...	44,31,991	44,31,991
Total - 01	16,352	1,67,67,116	1,67,83,468
80 General			
001 Direction and Administration	23,37,059	85,53,758	1,08,90,817
Total - 80	23,37,059	85,53,758	1,08,90,817
Total - 2702	23,53,411	2,53,20,874	2,76,74,285
Total-(d) Irrigation and Flood Control	23,53,411	2,53,20,874	2,76,74,285
(e) Energy			
2801 Power			
01 Hydel Generation			
001 Direction and Administration	48,76,919	20,71,164	69,48,083
101 Purchase of Power	5,70,19,878	...	5,70,19,878
800 Other Expenditure	...	16,82,873	16,82,873
Total - 01	6,18,96,797	37,54,037	6,56,50,834
04 Diesel/Gas Power Generation			
001 Direction and Administration	51,80,065	...	51,80,065
800 Other Expenditure	2,09,27,490	...	2,09,27,490
Total - 04	2,61,07,555	...	2,61,07,555
05 Transmission and Distribution			
001 Direction and Administration	2,24,99,215	2,21,60,985	4,46,60,200
799 Suspense	(-) 42,83,608	...	(-) 42,83,608
800 Other Expenditure	3,17,94,283	...	3,17,94,283
Total - 05	5,00,09,890	2,21,60,985	7,21,70,875
06 Rural Electrification			
800 Other Expenditure	...	1,66,318	1,66,318
Total - 06	...	1,66,318	1,66,318
Total - 2801	13,80,14,242	2,60,81,340	16,40,95,582
Total - (e) Energy	13,80,14,242	2,60,81,340	16,40,95,582

STATEMENT NO. 11 - Contd.

Heads	Actuals for 1990-91		
	Non-Plan	Plan	Total
C. Economic Services - Contd.			
(f) Industry and Minerals			
2851 Village and Small Industries			
001 Direction and Administration	49,36,542	16,67,887	66,04,429
101 Industrial Estates	2,20,339	84,63,525	86,83,864
102 Small Scale Industries	70,66,705	71,30,219	1,41,96,924
103 Handloom Industries	39,77,712	70,42,611	1,10,20,323
104 Handicraft Industries	27,41,872	14,81,358	42,23,230
105 Khadi and Village Industries	9,59,828	65,00,000	74,59,828
107 Sericulture Industries	75,27,750	1,21,35,716	1,96,63,466
799 Suspense	80,13,969	...	80,13,969
Total - 2851	<u>3,54,44,717</u>	<u>4,44,21,316</u>	<u>7,98,66,033</u>
2852 Industries			
08 Consumer Industries			
101 Edible Oils	12,90,443	...	12,90,443
600 Others	...	3,95,620	3,95,620
Total - 2852	<u>12,90,443</u>	<u>3,95,620</u>	<u>16,86,063</u>
2853 Non ferrous Mining and Metallurgical Industries			
02 Regulation and Development of Mines			
101 Survey and Mapping	30,27,437	25,37,953	55,65,390
102 Mineral Exploration	...	3,78,324	3,78,324
800 Other Expenditure	...	7,44,081	7,44,081
Total - 2853	<u>30,27,437</u>	<u>36,60,358</u>	<u>66,87,795</u>
Total - (f) Industries and Minerals	<u>3,97,62,597</u>	<u>4,84,77,294</u>	<u>8,82,39,891</u>
(g) Transport			
3053 Civil Aviation			
60 Other Aeronautical Services			
101 Communications	1,49,62,411	...	1,49,62,411
Total - 60	<u>1,49,62,411</u>	<u>...</u>	<u>1,49,62,411</u>
80 General			
101 Inspection	19,12,123	...	19,12,123
Total - 80	<u>19,12,123</u>	<u>...</u>	<u>19,12,123</u>
Total - 3053	<u>1,68,74,534</u>	<u>...</u>	<u>1,68,74,534</u>

STATEMENT NO. 11 - Contd.

Heads	Actuals for 1990-91		
	Non-Plan	Plan	Total
C. Economic Services - Contd.			
(g) Transport - Concl'd.			
3054 Roads and Bridges			
80 General			
001 Direction and Administration	3,31,86,090	34,15,460	3,66,01,550
004 Research and Development	1,97,920	...	1,97,920
052 Machinery and Equipment	<u>7,00,75,833</u>	<u>59,87,297</u>	<u>7,60,63,130</u>
Total - 3054	<u>10,34,59,843</u>	<u>94,02,757</u>	<u>11,28,62,600</u>
3055 Road Transport			
001 Direction and Administration	<u>4,08,94,549</u>	<u>38,80,278</u>	<u>4,47,74,827</u>
Total - 3055	<u>4,08,94,549</u>	<u>38,80,278</u>	<u>4,47,74,827</u>
3056 Inland Water Transport			
001 Direction and Administration	<u>10,98,972</u>	<u>5,49,716</u>	<u>16,48,688</u>
Total - 3056	<u>10,98,972</u>	<u>5,49,716</u>	<u>16,48,688</u>
Total (g) Transport	<u>16,23,27,898</u>	<u>1,38,32,751</u>	<u>17,61,60,649</u>
(j) Economic Services			
3451 Secretariat Economic Services			
090 Secretariat	65,00,000	30,27,747	95,27,747
101 Planning Commission - Planning Board	10,71,055	4,08,891	14,79,946
102 District Planning Machinery	...	<u>3,43,545</u>	<u>3,43,545</u>
Total - 3451	<u>75,71,055</u>	<u>37,80,183</u>	<u>1,13,51,238</u>
3452 Tourism			
01 Tourist Infrastructure			
102 Tourist Accommodation	15,08,704	12,26,663	27,35,367
800 Other Expenditure	<u>10,19,156</u>	<u>1,09,688</u>	<u>11,28,844</u>
Total - 01	<u>25,27,860</u>	<u>13,36,351</u>	<u>38,64,211</u>
80 General			
001 Direction and Administration	11,12,841	7,05,127	18,17,968
003 Training	...	12,000	12,000
800 Other Expenditure	<u>1,40,000</u>	<u>17,68,244</u>	<u>19,08,244</u>
Total - 80	<u>12,52,841</u>	<u>24,85,371</u>	<u>37,38,212</u>
Total - 3452	<u>37,80,701</u>	<u>38,21,722</u>	<u>76,02,423</u>

STATEMENT NO. 11 - Contd.

Heads	Actuals for 1990-91		
	Non-Plan	Plan	Total
C. Economic Services - Concl'd.			
(j) Economic Services - Concl'd.			
3454 Census, Surveys and Statistics			
01 Census			
001 Direction and Administration	41,25,000	8,69,000	49,94,000
101 Computerisation of Census Data	24,52,213	...	24,52,213
Total - 01	65,77,213	8,69,000	74,46,213
02 Surveys and Statistics			
111 Vital Statistics	8,67,000	1,28,000	9,95,000
112 Economic Advice and Statistics	...	21,907	21,907
201 National Sample Survey Organisation	9,06,000	11,61,000	20,67,000
800 Other Expenditure	...	2,86,000	2,86,000
Total - 02	17,73,000	15,96,907	33,69,907
Total - 3454	83,50,213	24,65,907	1,08,16,120
3456 Civil Supplies			
001 Direction and Administration	1,04,12,316	9,52,967	1,13,65,283
Total - 3456	1,04,12,316	9,52,967	1,13,65,283
3475 Other General Economic Services			
106 Regulation of Weights and Measures	14,95,948	8,75,263	23,71,211
800 Other Expenditure	14,77,627	...	14,77,627
Total - 3475	29,73,575	8,75,263	38,48,838
Total - (j) General Economic Services	3,30,87,860	1,18,96,042	4,49,83,902
Total - C. Economic Services	61,72,46,373	58,41,96,245	1,20,13,62,618
Total Expenditure Heads (Revenue Account)	33,12,98,828		
	1,78,69,78,089	92,20,31,903	3,04,03,08,820

STATEMENT NO. 11 - Contd.

Heads	Actuals for 1990-91		
	Non-Plan	Plan	Total
Expenditure Head (Capital Account) (A)			
A. Capital Account of General Services			
4058 Capital Outlay on Stationery and Printing	...	24,19,602	24,19,602
4059 Capital Outlay on Public Works	...	1,35,64,962	1,35,64,962
Total A. Capital Account of Social Services	...	1,59,84,564	1,59,84,564
B. Capital Account of Social Services			
(a) Education, Sports, Art and Culture.			
4202 Capital Outlay on Education Sports, Art and Culture	...	1,26,82,373	1,26,82,373
Total-(a) Education, Sports Art and Culture	...	1,26,82,373	1,26,82,373
(b) Health and Family Welfare			
2) 4210 Capital Outlay on Medical and Public Health	...	59,00,492	59,00,492
Total-(b) Health and Family Welfare	...	59,00,492	59,00,492
(c) Water Supply, Sanitation Housing and Urban Development			
4215 Capital Outlay on Water Supply and Sanitation	...	6,59,91,877	6,59,91,877
4216 Capital Outlay on Housing	...	2,00,48,379	2,00,48,379
4217 Capital Outlay on Urban Development	...	2,85,35,028	2,85,35,028
Total-(c) Water Supply, Sanitation Housing and Urban Development	...	11,45,75,284	11,45,75,284
Total-B. Capital Account of Social Services	...	13,31,58,149	13,31,58,149

(A) For details by minor heads and other details please see Statement No. 12.

STATEMENT NO. 11 - Contd.

Heads	Actuals for 1990-91		
	Non-Plan	Plan	Total
Expenditure Head (Capital Account)-Contd.			
C. Capital Account of Economic Services - Contd.			
(a) Capital Account of Agriculture and Allied Activities			
4408 Capital Outlay on Food Storage and Warehousing	2,44,47,962	15,53,970	2,60,01,932
4425 Capital Outlay on Co-operation	...	43,96,000	43,96,000
Total-(a) Capital Outlay of Agriculture and Allied Activities	<u>2,44,47,962</u>	<u>59,49,970</u>	<u>3,03,97,932</u>
(b) Capital Account of Rural Development			
4515 Capital Outlay on Other Rural Development Programmes	...	14,59,808	14,59,808
Total-(b) Capital Account of Rural Development	<u>...</u>	<u>14,59,808</u>	<u>14,59,808</u>
(c) Capital Account of Special Areas Programme			
4552 Capital Outlay on North Eastern Areas	...	3,41,58,232	3,41,58,232
Total-(c) Capital Account of Special Areas Programme	<u>...</u>	<u>3,41,58,232</u>	<u>3,41,58,232</u>
(d) Capital Account of Irrigation and Flood Control			
4701 Capital Outlay on Major and Medium Irrigation	...	24,53,382	24,53,382
Total-(d) Capital Account of Irrigation and Flood Control	<u>...</u>	<u>24,53,382</u>	<u>24,53,382</u>
(e) Capital Account of Energy			
4801 Capital Outlay on Power Projects	...	15,34,11,035	15,34,11,035
Total-(e) Capital Account of Energy	<u>...</u>	<u>15,34,11,035</u>	<u>15,34,11,035</u>

STATEMENT NO. 11 - Concl'd.

Heads	Actuals for 1990-91		
	Non-Plan	Plan	Total
C. Capital Account of Economic Services - Concl'd.			
(f) Capital Account of Industry and Minerals			
4851 Capital Outlay on Village and Small Industries	(-)27,000 (a)	3,47,56,549	3,47,29,549
4852 Capital Outlay on Iron and Steel Industries	...	2,00,000	2,00,000
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	...	4,92,993	4,92,993
Total-(f) Capital Account of Industry and Minerals	(-)27,000	3,54,49,542	3,54,22,542
(g) Capital Account of Transport			
5054 Capital Outlay on Roads and Bridges	...	16,04,68,924	16,04,68,924
5055 Capital Outlay on Road Transport	...	1,17,75,368	1,17,75,368
Total-(g) Capital Account of Transport	...	17,22,44,292	17,22,44,292
(j) Capital Account of General Economic Services			
5452 Capital Outlay on Tourism			
80 General			
104 Promotion and Publicity	...	23,050,244	23,50,244
Total - 5452	...	23,50,244	23,50,244
Total-(j) Capital Account of General Services	...	23,50,244	23,50,244
Total-C.Capital Account of Economic Services	2,44,20,962	40,74,76,505	43,18,97,467
Total Expenditure Heads (Capital Accounts)	2,44,20,962	55,66,19,218	58,10,40,180
GRAND TOTAL - Expenditure	33,12,98,828		
	1,81,13,99,051	1,47,86,51,121	3,62,13,49,000

(a) Reasons for minus Expenditure is under investigation.

STATEMENT NO. 12

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 1990-91

Heads	Expenditure during 1990-91			Expenditure to end of 1990-91 Rs.
	Non-Plan Rs.	Plan Rs.	Total Rs.	
EXPENDITURE HEADS (Capital Account)				
A. Capital Account of General Services				
4058 Capital Outlay on Stationery and Printing				
103 Government Presses	...	24,19,602	24,19,602	1,82,57,914
800 Other Expenditure	1,39,384
Total-4058	...	24,19,602	24,19,602	1,83,97,298
4059 Capital Outlay on Public Works				
80 General				
001 Direction and Administration	48,23,461
051 Construction	...	1,35,64,962	1,35,64,962	15,54,34,488
Total - 4059	...	1,35,64,962	1,35,64,962	16,02,57,949
Total-A. Capital Account of General Services	...	1,59,84,564	1,59,84,564	17,86,55,247
B. Capital Account of Social Services				
(a) Education, Sports, Art and Culture				
4202 Capital Outlay on Education, Sports, Art and Culture				
01 General Education				
201 Elementary Education	...	1,25,62,289	1,25,62,289	1,25,62,289
203 University and Higher Education	...	1,20,084	1,20,084	93,27,555
600 General	64,36,012
800 Other Expenditure	52,00,980
Total-01	...	1,26,82,373	1,26,82,373	3,35,26,836

STATEMENT NO. 12 - Contd.

Heads	Expenditure during 1990-91			Expenditure to end of 1990-91 Rs.
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
B. Capital Account of Social Services - Contd.				
(a) Education, Sports, Art and Culture - Concl'd.				
4202 Capital Outlay on Education, Sports, Art and Culture - Concl'd.				
02 Technical Education				1,21,000
104 Polytechnics	1,21,000
Total - 02	
Total - 4202	...	1,26,82,373	1,26,82,373	3,36,47,836
Total-(a) Education, Sports, Art and Culture	...	1,26,82,373	1,26,82,373	3,36,47,836
(b) Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health				
01 Urban Health Services				
103 Central Government Health Scheme	61,90,874
104 Medical Stores Depot	32,00,000
110 Hospital and Dispensaries	92,07,315
02 Rural Health Services				
102 Subsidiary Health Centres	...	51,26,695	51,26,695	51,26,695
103 Primary Health Centres	...	7,36,180	7,36,180	40,88,913
800 Other Expenditure	...	37,617	37,617	37,617
03 Medical Education Training and Research				
103 Unani	20,97,617
105 Allopathy	80,37,134

STATEMENT NO. 12 - Contd.

Heads	Expenditure during 1990-91			
	Non-Plan	Plan	Total	Expenditure to end of 1990-91
	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social Services - Contd.				
(b) Health and Family Welfare - Concl'd.				
4210 Capital outlay on Medical and Public Health - Concl'd.				
04 Public Health				
001 Direction and Administration	78,95,697
101 Prevention and Control of Diseases	3,53,744
200 Other Programmes	5,34,872
80 General				
800 Other Expenditure	86,87,871
Total-4210	...	59,00,492	59,00,492	5,76,25,645
4211 Capital Outlay on Family Welfare				
103 Maternity and Child Health	21,50,366
800 Other Expenditure	16,930
Total-4211	21,67,296
Total-(b) Health and Family Welfare	...	59,00,492	59,00,492	5,76,25,645
(c) Water Supply, Sanitation Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation				
01 Water Supply				
101 Urban Water Supply	...	3,64,37,723	3,64,37,723	24,72,06,304
102 Rural Water Supply	...	2,52,57,878	2,52,57,878	14,41,68,636
800 Other Expenditure	...	42,96,276	42,96,276	1,65,05,010

STATEMENT NO. 12 - Contd.

Heads	Expenditure during 1990-91			Expenditure to the end of 1990-91 Rs.
	Non Plan	Plan	Total	
	Rs.	Rs.	Rs.	
B. Capital Account of Social Services - Contd.				
(c) Water Supply, Sanitation, Housing and Urban Development - Concl'd.				
4215 Capital Outlay on Water Supply Sanitation-Concl'd.				
02 Sewerage and Sanitation				
106 Sewerage Services	2,78,232
800 Other Expenditure	26,81,523
Total-4215	...	6,59,91,877	6,59,91,877	41,08,39,705
4216 Capital Outlay on Housing				
01 Government Residential Building				
107 Police Housing	...	1,15,41,760	1,15,41,760	1,25,48,585
700 Other Housing	...	85,06,619	85,06,619	10,36,65,425
80 General				
800 Other Expenditure	66,08,992
Total-4216	...	2,00,48,379	2,00,48,379	12,28,23,002
4217 Capital Outlay on Urban Development				
03 Integrated Development of Small and Medium Towns				
051 Construction	...	23,05,000	23,05,000	11,06,56,643
800 Other Expenditure	2,28,62,127
60 Other Urban Development Schemes				
051 Construction	...	2,62,30,028	2,62,30,028	2,62,30,028
Total-4217	...	2,85,35,028	2,85,35,028	15,97,48,798
Total-(c) Water Supply Sanitation, Housing and Urban Development	...	11,45,75,284	11,45,75,284	69,34,11,505

STATEMENT NO. 12 - Contd.

Heads	Expenditure during 1990-91			Expenditure to end of 1990-91 Rs.
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
B. Capital Account of Social Services - Concl'd.				
(d) Information and Broadcasting				
4220 Capital Outlay on Information and Publicity				
60 Others				
800 Other Expenditure	5,72,215
Total - 4220	5,72,215
Total-(d) Information and Broadcasting	5,72,215
Total - B. Capital Account of Social Services	...	13,31,58,149	13,31,58,149	78,52,57,201
C. Capital Account of Economic Services				
(a) Capital Account of Economic Services				
4401 Capital Outlay on Crop Husbandry				
101 Farming Co-operative	6,74,000
800 Other Expenditure	1,25,27,402
Total - 4401	1,32,01,402
4405 Capital Outlay on Fisheries				
191 Fishermen's Co-opera- tives	1,18,000
Total - 4405	1,18,000
4406 Capital Outlay on Forestry and Wild Life				
01 Forestry				
101 Forest Conservation Development and Regeneration	2,75,784
Total - 4406	2,75,784

STATEMENT NO. 12 - Contd.

Heads	Expenditure during 1990-91			
	Non-Plan	Plan	Total	Expenditure to end of 1990-91
C. Capital Account of Economic Services - Contd.				
(a) Capital Account of Agriculture and Allied Activities - Concl'd.				
4408 Capital Outlay on Food Storage and Warehousing				
01 Food				
101 Procurement and Supply	2,44,47,962	...	2,44,47,962	43,31,39,728
103 Food Processing	...	...	...	4,99,999
02 Storage and Warehousing				
101 Rural Godown Programmes	...	15,53,970	15,53,970	38,68,870
Total - 4408	<u>2,44,47,962</u>	<u>15,53,970</u>	<u>2,60,01,932</u>	<u>43,75,08,597</u>
4416 Investment in Agricultural and Financial Institutions				
109 Investment in Public Sector and Other Undertakings	...	...	...	3,75,000
Total - 4416	...	...	...	<u>3,75,000</u>
4425 Capital Outlay on Co-operation				
001 Direction and Administration	...	...	...	37,39,536
003 Training	...	...	...	2,00,000
106 Investment in Multipurpose Rural Co-operatives	...	6,00,000	6,00,000	12,80,000
107 Investment in Credit Co-operatives	...	5,50,000	5,50,000	49,27,000
108 Investment in Other Co-operatives	...	29,46,000	29,46,000	1,69,51,986
109 Investments in Public Sector and Other Undertakings	...	3,00,000	3,00,000	15,99,950
Total-4425	...	<u>43,96,000</u>	<u>43,96,000</u>	<u>2,86,98,472</u>
Total-(a) Capital Account of Agriculture and Allied Activities	<u>2,44,47,962</u>	<u>59,49,970</u>	<u>3,03,97,932</u>	<u>48,01,77,255</u>

STATEMENT NO. 12 - Contd.

Head	Expenditure during 1990-91			Expenditure to the end of 1990-91
	Non-Plan	Plan	Total	
C. Capital Outlay on Economic Services - Contd.				
(b) Capital Account of Rural Development				
4515 Capital Outlay on Other Rural Development Programmes				
101 Panchayati Raj	12,08,589
102 Community Development	...	14,59,808	14,59,808	77,74,730
103 Rural Development	73,90,000
800 Other Expenditure	71,203
Total - 4515	...	14,59,808	14,59,808	1,64,44,522
Total-(b) Capital Account of Rural Development	...	14,59,808	14,59,808	1,64,44,522
(c) Capital Account of Special Area Programme				
4552 Capital Outlay on North Eastern Areas				
009 Roads and Bridges	...	3,13,00,234	3,13,00,234	4,64,18,609
101 Veterinary Service and Animal Health	8,21,360
337 Road Works - State High Ways	1,43,46,708
800 Other Expenditure	...	28,57,998	28,57,998	28,57,998
Total - 4552	...	3,41,58,232	3,41,58,232	6,44,44,675
Total-(c) Capital Account of Special Area Programme	...	3,41,58,232	3,41,58,232	6,44,44,675
(d) Capital Account of Irrigation and Flood Control				
4701 Capital Outlay on Major and Medium Irrigation				
80 General				
001 Direction and Administration	13,19,026

STATEMENT NO. 12 - Contd.

Heads	Expenditure during 1990-91			
	Non-Plan	Plan	Total	Expenditure to end of 1990-91
C. Capital Account of Economic Services - Contd.				
(d) Capital Account of Irrigation and Flood Control - Concl'd.				
4701 Capital Outlay on Major and Medium Irrigation - Concl'd.				
80 General - Concl'd.				
800 Other Expenditure	...	24,53,382	24,53,382	24,53,382
Total - 4701	...	24,53,382	24,53,382	37,72,408
Total-(d) Capital Account of Irrigation and Flood Control	...	24,53,382	24,53,382	37,72,408
(e) Capital Account of Energy				
4801 Capital Outlay on Power Projects				
01 Hydel Generation				
001 Direction and Administration	47,46,553
800 Other Expenditure	...	2,56,33,602	2,56,33,602	13,70,53,251
04 Diesel/Gas Power Generation				
800 Other Expenditure	10,93,33,790
05 Transmission and Distribution				
800 Other Expenditure	...	8,64,96,590	8,64,96,590	55,48,46,421
06 Rural Electrification				
800 Other Expenditure	...	4,12,80,843	4,12,80,843	14,90,60,911
Total-4801	...	15,34,11,035	15,34,11,035	95,50,40,926
Total-(e) Capital Account of Energy	...	15,34,11,035	15,34,11,035	95,50,40,926

STATEMENT NO. 12 - Contd.

Heads	Expenditure during 1990-91			Expenditure to end of 1990-91	
	Non-Plan	Plan	Total		
Capital Account of Economic Services - Contd.					
(f) Capital Account of Industry and Minerals					
4851	Capital Outlay on Village and Small Industries				
102	Small Seale Industries	(-) 27,000	2,90,01,729	2,89,74,729	8,55,09,465
107	Sericulture Industries	...	57,54,820	57,54,820	57,54,820
800	Other Expenditure	...	...	...	1,62,81,524
	Total - 4851	(-) 27,000	3,47,56,549	3,47,29,549	10,75,45,809
4852	Capital Outlay on Iron and Steel Industries				
02	Manufacture				
800	Other Expenditure	...	2,00,000	2,00,000	2,39,043
	Total - 4852	...	2,00,000	2,00,000	2,39,043
4853	Capital Outlay on Non-ferrous Mining and Metallurgical Industries				
02	Non-Ferrous Metals				
800	Other Expenditure	...	...	...	40,79,943
60	Other Mining and Metallurgical Industries				
800	Other Expenditure	...	4,92,993	4,92,993	(-) 3,78,202(a)
	Total - 4853	...	4,92,993	4,92,993	37,01,741
4858	Capital Outlay on Engineering Industries				
60	Other Engineering Industries				
800	Other Expenditure	...	...	...	(-) 50(a)
	Total - 4858	...	...	...	(-) 50(a)

(a) The minus balance is under investigation.

STATEMENT NO. 12 - Contd.

Heads	Expenditure during 1990-91			Expenditure to end of 1990-91	
	Non-Plan	Plan	Total		
C. Capital Account of Economic Services - Contd.					
(f)	Capital Account of Industry and Minerals - Concl'd.				
4885	Other Capital Outlay on Industries and Minerals				
60	Others				
004	Research and Development	...	...	10,71,025
800	Other Expenditure	...	...	66,04,111
	Total - 4885	...	...	76,75,136
Total-(f)	Capital Account of Industry and Minerals (-)	27,000	3,54,49,542	3,54,22,542	11,91,61,679
(g)	Capital Account of Transport				
5054	Capital Outlay on Roads and Bridges				
03	State High Ways				
800	Othe Expenditure	...	...	69,89,95,246
04	District and Other Roads				
800	Other Expenditure	...	16,04,68,924	16,04,68,924	56,58,69,522
	Total - 5054	...	16,04,68,924	16,04,68,924	126,48,64,768
5055	Capital Outlay on Road Transport				
050	Lands and Buildings	...	35,25,368	35,25,368	82,31,228
102	Acquisition of Fleet	2,76,92,811
103	Workshop Facilities	1,56,15,532
800	Other Expenditure	...	82,50,000	82,50,000	3,25,50,203
	Total - 5055	...	1,17,75,368	1,17,75,368	8,40,89,774
Total-(g)	Capital Account of Transport	...	17,22,44,292	17,22,44,292	134,89,54,542

STATEMENT NO. 12 - Concl'd.

Heads	Expenditure during 1990-91			Expenditure to end of 1990-91
	Non-Plan	Plan	Total	
C. Capital Account of Economic Services - Concl'd.				
(j) Capital Account of General Economic Services				
5452 Capital Outlay on Tourism				
01 Tourist Infrastructure				
800 Other Expenditure	...	...	...	10,91,227
80 General				
104 Promotion and Publicity	...	23,50,244	23,50,244	23,50,244
Total - 5452	...	23,50,244	23,50,244	34,41,471
5475 Capital Outlay on Other General Economic Services				
112 Statistics	...	...	...	2,18,970
Total - 5475	...	...	...	2,18,970
Total-(j) Capital Account of General Economic Services	...	23,50,244	23,50,244	36,60,441
Total-C. Capital Account of Economic Services	<u>2,44,20,962</u>	<u>40,74,76,505</u>	<u>43,18,97,467</u>	<u>299,16,56,448</u>
TOTAL : EXPENDITURE HEAD (CAPITAL ACCOUNT)	2,44,20,962	55,66,19,218	58,10,40,180	395,55,68,896

STATEMENT NO. 13

**STATEMENT SHOWING INVESTMENT OF THE GOVERNMENT IN
STATUTORY CORPORATIONS, GOVERNMENT COMPANIES CO-OPERATIVE
BANKS AND SOCIETIES ETC. UPTO THE END OF
1991-92**

**STATEMENT NO. 13 - STATEMENT SHOWING
CORPORATIONS, GOVERNMENT COMPANIES**

UPTO THE END

Serial No.	Name of the Concern	Years of Investment	Type	Number of shares and percentage of Govern- ment invest- ment to the total paid up Capital
(1)	(2)	(3)	(4)	(5)
I.	GOVERNMENT COMPANIES - (*)			
1.	Mizoram Small Industrial Development Corporation Limited	1978-79 to 1980-81	Equity shares	25,000 (100 percent)
2.	Investment in Public Sector and other undertakings	1987-88 1988-89 1989-90 1990-91	............	............
II.	CO-OPERATIVE SOCIETIES -			
1.	Co-operative Bank (1)	1978-91 1981-82 1982-83 1983-84	Ordinary shares -do- (a) (a)	24,000 (100 percent) 2,550 (a) (a)
2.	Warehousing and Marketing Co-operatives (2)	1973-81 1981-82	Ordinary shares -do- -do-	12,300 1,000 10,000 (99 percent)

(*) Investment met from Revenue (M.H. 321 - Village and Small

(a) Particulars have not been furnished by the Department.

**INVESTMENTS OF THE GOVERNMENT IN STATUTORY
CO-OPERATIVE BANKS AND SOCIETIES, ETC.:
OF 1990-91**

Face Value of each share	Amount invested to end of 1990-91	Amount of Divident declared and credited during the year	Remarks
(6)	(7)	(8)	(9)
100 (each)	<u>25,00,000</u>		The Corporation sustained a net loss of Rs.0.45 crores during the year 1989-90 and accumulated loss of Rs. 1.49 Crore as per audited accounts for the year 1989-90. The results of the working of the Corporation for the year 1990-91 have not yet been received.
Total-	<u>25,00,000</u>		
...	5,00,000		
...	6,49,950		
...	1,50,000		
...	<u>3,00,000</u>		
Total -	<u>15,99,950</u>		
Total-I	<u>40,99,950</u>		
50	12,00,000		
100	2,55,000		
(a)	2,00,000		
(a)	<u>3,75,000</u>		
Total	<u>20,30,000</u>		
100	12,30,000		
100	1,00,000		
10	<u>1,00,000</u>		
Total -	<u>14,30,000</u>		

Industries) for the period upto 1980-81 adopted proforma.

STATEMENT

(1)	(2)	(3)	(4)	(5)
II. CO-OPERATIVE SOCIETIES -				
3.	Consumer Co-operatives (3)	1972-81	Ordinary Shares	12,232
		1981-82	-do-	60,000
			-do-	1,000
			-do-	10,000
				(99 percent)
		1982-83	(a)	(a)
		1986-87	(a)	(a)
4.	Credit Co-operatives (180-Services Co-operatives)	1972-81	Ordinary shares	1,21,250
		1981-82	-do-	10,000
		1983-84	(a)	(a)
		1985-86	(a)	(a)
		1987-88	(a)	(a)
		1988-89	(a)	(a)
		1989-90	(a)	(a)
		1990-91	(a)	(a)
5.	Dairy Co-operatives (31)	1972-81	Ordinary shares	900
			-do-	750
			-do-	30
		1981-82	-do-	150
			-do-	80
			-do-	600
			-do-	11,900
		1982-83	(a)	(a)
		1984-85	(a)	(a)
6.	Farming Co-operatives (16)	1973-81	Ordinary shares	2,300
			-do-	2,250
			-do-	4,000
			-do-	(a)
		1981-82	-do-	1,300
			-do-	5,400
		1982-83	(a)	(a)
		1983-84	(a)	(a)
		1984-85	(a)	(a)

NO. 13 - Contd.

(6)	(7)	(8)	(9)
100	12,23,000		
10	6,00,000		
100	1,00,000		
10	1,00,000		
(a)	3,45,000		
(a)	<u>1,02,588</u>		
Total -	<u>24,70,788</u>		
10	12,12,500		
10	1,00,000		
(a)	2,00,000		
(a)	48,000		
(a)	7,50,000		
(a)	19,50,000		
(a)	3,88,000		
(a)	<u>5,50,000</u>		
Total -	<u>51,98,500</u>		
10	9,000		
20	15,000		
100	3,000		
100	15,000		
50	4,000		
20	12,000		
10	1,19,000		
(percentage varies from 42 percent to 99 percent)			
(a)	50,000		
(a)	<u>18,000</u>		
Total -	<u>2,45,000</u>		
10	23,000		
20	45,000		
25	1,00,000		
(a)	55,000		
20	26,000		
10	54,000		
(percentage varies from 42 percent to 99 percent)			
(a)	3,00,000		
(a)	1,00,000		
(a)	<u>10,000</u>		
Total -	<u>7,13,000</u>		

STATEMENT

(1)	(2)	(3)	(4)	(5)
II. CO-OPERATIVE SOCIETIES - Contd.				
7.	Fisherman's Co-operatives (II)	1972-81	Ordinary shares	3,766
			-do-	337
			-do-	56
		1981-82	-do-	50
			-do-	1,000
			-do-	2,500
		1983-84	(a)	(a)
8.	Industrial Co-operatives (54)	1977-81	Ordinary shares	8,500
			-do-	3,425
			-do-	290
			-do-	170
		1981-82	-do-	35
			-do-	70
			-do-	140
			-do-	7,600
			-do-	425
		1982-83	(a)	(a)
		1985-86	(a)	(a)
		1986-87	(a)	(a)
9.	Labour Co-operatives(15)	1979-81	Ordinary shares	150
			-do-	416
			-do-	3,376
		1981-82	-do-	400
			-do-	6,700
		1984-85	(a)	(a)

(a) Particulars regarding types of shares, percentage of investment, have not been furnished by the Department.

NO. 13 - Contd.

(6)	(7)	(8)	(9)
10	37,660		
20	6,740		
100	5,600		
100	5,000		
20	20,000		
10	25,000		
(percentage varies from 42 to 99 percent)			
(a)	<u>50,000</u>		
Total -	<u>1,50,000</u>		
10	85,000		
20	68,500		
50	14,500		
100	1,700		
100	3,500		
50	3,500		
25	3,500		
10	76,000		
20	8,500		
(a)	75,000		
(a)	13,26,412		
(a)	3,60,800		
(Percentage varies from 42 to 99 percent)			
Total -	<u>20,42,212</u>		
100	15,000		
15	6,240		
10	33,760		
20	8,000		
10	67,000		
(percentage varies from 42 to 99 percent)			
(a)	<u>10,000</u>		
Total -	<u>1,40,000</u>		

(number of shares and face values of shares,

STATEMENT

(1)	(2)	(3)	(4)	(5)
II. CO-OPERATIVE SOCIETIES - Concl'd.				
10.	Other Co-operatives (109)	1972-81	Ordinary shares	18,810
			-do-	7,000
			-do-	560
			-do-	960
			-do-	739
			-do-	(a)
			-do-	(a)
			-do-	400
		1981-82	-do-	70
			-do-	1,000
			-do-	1,400
			-do-	32,500
		1982-83	(a)	(a)
		1982-83	(a)	(a)
		1983-84	(a)	(a)
		1984-85	(a)	(a)
		1985-86	(a)	(a)
		1986-87	(a)	(a)
		1987-88	(a)	(a)
		1988-89	(a)	(a)
		1989-90	(a)	(a)
		1990-91	(a)	(a)
11.	Multipurpose Rural Co-operatives (1)	1987-88	(a)	(a)
		1988-89	(a)	(a)
		1989-90	(a)	(a)
		1990-91	(a)	(a)

(a) Particulars have not been furnished by the Department.

NO. 13 - Contd.

(6)	(7)	(8)	(9)
10	1,88,100	2,25,185	
20	1,40,000		
25	14,000		
50	48,000		
100	73,900		
(a)	8,000		
(a)	2,00,000		
5	2,000		
100	7,000		
50	50,000		
20	28,000		
10	3,25,000		
(percentage varies from 42 percentage to 99 percent)			
(a)	1,20,000		
(a)	50,000		
(a)	4,46,208		
(a)	1,92,251		
(a)	65,000		
(a)	19,01,527		
(a)	5,50,000		
(a)	14,00,000		
(a)	12,00,000		
(a)	29,46,000		
Total -	99,54,986	2,25,185	
(d)	1,00,000		
(a)	1,75,000		
(a)	4,05,000		
(a)	6,00,000		
Total-II	2,56,54,486	2,25,185	
Total-I & II	2,97,54,436	2,25,185	

STATEMENT NO. 14

**STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN REVENUE ACCOUNTS)
TO END OF 1990-91 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR
THAT EXPENDITURE**

On 1st April During On 31st March
1990 the year 1991
1990-91
(In Crores of rupees)

Capital and Other Expenditure**(i) Capital Expenditure****A. General Services**

Stationery and Printing	1.60	0.24	1.84
Public Works	14.67	1.36	16.03

B. Social Services

Education, Sports, Art and Culture	2.09	1.27	3.36
Health and Family Welfare	5.17	0.59	5.76
Water Supply, Sanitation, Housing and Urban Development	57.88	11.46	69.34
Information and Broadcasting	0.06	...	0.06

C. Economic Services

Agriculture and Allied Activities	44.98	3.04	48.02
Rural Development	1.50	0.14	1.64
Special Area Programme	3.03	3.41	6.44
Irrigation and Flood Control	0.13	0.25	0.38
Energy	80.17	15.34	95.51
Industry and Minerals	8.37	3.54	11.91
Transport	1,17.67	17.23	1,34.90
General Economic Services	<u>0.13</u>	<u>0.24</u>	<u>0.37</u>
Total-(i) Capital Expenditure	<u>3,37.45</u>	<u>58.11</u>	<u>3,95.56</u>

STATEMENT NO. 14 - Contd.

	On 1st April 1990	During the year 1990-91	On 31st March, 1991
Capital and Other Expenditure - Concl'd			
(ii) Loans and Advances			
Housing	23.67	2.26	25.93
Urban Development	1.31	0.01	1.32
Social Security and Welfare	1.52	(-) 0.38	1.14
Crop Husbandry	(-) 0.02	0.02	...
Animal Husbandry	0.21	...	0.21
Co-operation	3.01	(-) 0.07	2.94
Agricultural Programme	3.86	(-) 0.03	3.83
Village and Small Industries	2.74	0.03	2.77
Road Transport	0.02	...	0.02
Government Servant etc.	17.49	2.79	20.28
Miscellaneous Loans	<u>0.66</u>	<u>(-) 0.05</u>	<u>0.61</u>
Total-(ii) Loans and Advances	<u>54.47</u>	<u>4.58</u>	<u>59.05</u>
(iii) Appropriation to Contingency Fund -			
Appropriation to Contingency Fund	<u>0.10</u>	<u>...</u>	<u>0.10</u>
Total-(iii) Appropriation to Contingency Fund	<u>0.10</u>	<u>...</u>	<u>0.10</u>
Total-Capital and Other Expenditure	<u>3,92.02</u>	<u>62.69</u>	<u>4,54.71 (X)</u>
Principal Sources of Fund -			
(a) Debt			
(i) Internal Debt of State Government	67.63	(-) 19.14	48.49
(ii) Loans from Central Government	2,21.88	(-) 99.64	1,22.24
(iii) Small Savings, Provident Fund etc.	<u>9.18</u>	<u>7.53</u>	<u>16.71</u>
Total-(a) Debt	<u>2,98.69</u>	<u>(-) 1,11.25</u>	<u>1,87.44</u>

STATEMENT NO. 14 - Concl'd.

On 1st April 1990	During the year 1990-91	On 31st March 1991
----------------------	-------------------------------	-----------------------

Principal Sources of Fund - Concl'd.

(b) Other Receipts			
(i) Contingency Fund	0.10	...	0.10
(ii) Net balances and the Deposits and Advances, Suspense and Miscellaneous Other than those shown Separately	1,08.72	33.43	1,42.15
(iii) Remittance	<u>(-) 11.14</u>	<u>(-) 16.36</u>	<u>(-) 27.50</u>
Total-(b) Other Receipts	<u>97.68</u>	<u>17.07</u>	<u>1,14.75</u>
Total-(a) and (b)	<u>3,96.37</u>	(-) <u>94.18</u>	<u>3,02.19</u>
Add (-)/Deduct (+)			
Deduct Cash Balance	(-) 1,04.68	(-) 0.17	(-) 1,04.85
Deduct - Investment	0.16	24.43	24.59
Net Provision of Fund	<u>5,00.89</u>	(-) <u>1,18.44</u>	<u>3,82.45 (Y)</u>
Revenue Surplus for 1990-91	...	1,81.13	...
Total Provision of Fund for 1990-91	<u>...</u>	<u>62.69</u>	<u>...</u>

Note: The Net Provision of Funds (Y) shown in the Statement differs from the net Capital and other expenditure (X) upto the end of the year by Rs. 72.26 Crores. This is explained below :

1. Accumulated Revenue Surplus	71.80
2. Capital expenditure adopted proforma vide foot note on page 17 of Finance Accounts 1973-74	0.35
3. Internal Debt adopted proforma vide foot note (a) on page 63 of Finance Accounts 1976-77	(-) 0.09
4. Adopted proforma vide foot note (XX) on page 20 of Finance Accounts 1980-81	(-) 0.06
5. Adopted proforma vide foot note (*) on page 59 of Finance Accounts 1981-82	0.25
6. Due to roundig	<u>0.01</u>
Total :	<u>72.26</u>

B — DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

**STATEMENT NO. 15 - DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND
FUND AND**

Head of Account	Opening Balance
(1)	Rs. (2)
Part-I Consolidated Fund -	
Receipts Heads (Revenue Account)(A) (Statement No. 10)	...
Expenditure Heads (Revenue Account)(A) (Statement No. 11)	...
Expenditure Heads(Capital Account)(A) (Statement No. 12)	...
E. Public Debt (B)	
6003 Internal Debt of the State Government	Cr. 67,63,29,270
6004 Loans and Advances from the Central Government	Cr. <u>2,21,88,02,393</u>
Total -E. Public Debt.	Cr. <u>2,89,51,31,663</u>
F. Loans and Advances(C)	
6215 Loans for Water Supply and Sanitation	Cr. 19,534
6216 Loans for Housing	Dr. 23,67,02,833
6217 Loans for Urban Development	Dr. 1,31,13,841
6235 Loans for Social Security and Welfare	Dr. 1,51,99,506
6401 Loans for Crop Husbandry	Cr. 1,86,087
6403 Loans for Animal Husbandry	Dr. 21,05,786
6425 Loans for Co-operation	Dr. 3,01,53,673
6435 Loans for Agricultural Programme	Dr. 3,85,41,777
6801 Loans for Power Projects	Cr. 564
6851 Loans for Village and Small Industries	Dr. 2,73,67,988
7055 Loans for Road Transport	Dr. 2,00,894
7610 Loans for Government Servants etc.	Dr. 17,48,75,102
7615 Miscellaneous Loans	Dr. <u>66,24,165</u>
Total-F. Loans and Advances	Dr. <u>54,46,79,380</u>
Total-Part I. Consolidated Fund	Dr. <u>...</u>

(A) These heads are closed to Government Account.

(B) For detailed account please see Statement No. 16

(C) For details please see Statement No. 17.

**BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY
PUBLIC ACCOUNT.**

Receipts	Disbursements	Closing Balance
Rs. (3)	Rs. (4)	Rs. (5)
4,85,15,93,163	...	...
...	3,04,03,08,820	...
...	58,10,40,180	...
12,84,49,300	31,98,97,400	Cr. 48,48,81,170
(-) <u>82,18,11,700</u> (D)	<u>17,45,77,549</u>	Cr. <u>1,22,24,13,144</u>
(-) <u>69,33,62,400</u>	<u>49,44,74,949</u>	Cr. <u>1,70,72,94,314</u>
(-) 19,534	...	...
47,87,035	2,73,21,000	Dr. 25,92,36,798
8,51,113	9,46,000	Dr. 1,32,08,728
37,98,116	...	Dr. 1,14,01,390
(-) 1,86,087	...	...
...	...	Dr. 21,05,786
26,02,580	18,91,000	Dr. 2,94,42,093
2,22,185	...	Dr. 3,83,19,592
(-) 564	...	...
37,150	3,00,000	Dr. 2,76,30,838
...	...	Dr. 2,00,894
1,22,83,677	4,01,94,000	Dr. 20,27,85,425
<u>5,82,035</u>	<u>1,00,000</u>	Dr. <u>61,42,130</u>
<u>2,49,57,706</u>	<u>7,07,52,000</u>	Dr. <u>59,04,73,674</u>
<u>4,18,31,88,469</u>	<u>4,18,65,75,949</u>	Dr. ...

(D) The amount Rs. (-)82,18,11,700 shown as receipts of Government of India Loans during the year includes Rs. 1,10,49,00,000 being the amount of Government of India Loans written off as per recommendation of the 9th Finance Commission.

STATEMENT

Head of Account (1)	Opening Balance (2)
Part-II-Contingency Fund	
8000 Contingency Fund	
Appropriation from the Consolidated Fund	Cr. <u>10,00,000</u>
Total-8000 Contingency Fund	Cr. <u>10,00,000</u>
Total-Part.II-Contingency Fund	Cr. <u>10,00,000</u>
Part-III Public Account	
I. Small Savings, Provident Funds etc.	
(b) Provident Funds	
8005 State Provident Funds	
01 Civil	
101 General Provident Funds	Cr. <u>8,03,50,689</u>
Total-8005 State Provident Funds	Cr. <u>8,03,50,689</u>
Total-(b) Provident Funds	Cr. <u>8,03,50,689</u>
(c) Other Accounts	
8011 Insurance and Pension Funds	
105 State Government Insurance Fund	Cr. <u>1,15,42,617</u>
Total-8011 Insurance and Pension Funds	Cr. <u>1,15,42,617</u>
Total-(c) Other Accounts	Cr. <u>1,15,42,617</u>
Total-I Small Savings, Provident Funds etc.	Cr. <u>9,18,93,306</u>
K. Deposits and Advances	
(a) Deposits bearing interest	
8336 Civil Deposits	
800 Other Deposits	Cr. <u>2,39,973</u>
Total-8336 Civil Deposits	Cr. <u>2,39,973</u>

NO. 15 - Contd.

Receipts (3)	Disbursements (4)	Closing Balance (5)
<u>...</u>	<u>...</u>	Cr. <u>10,00,000</u>
<u>...</u>	<u>...</u>	Cr. <u>10,00,000</u>
<u>...</u>	<u>...</u>	Cr. <u>10,00,000</u>
 <u>8,50,40,143</u>	 <u>1,42,66,622</u>	 Cr. <u>15,11,24,210</u>
<u>8,50,40,143</u>	<u>1,42,66,622</u>	Cr. <u>15,11,24,210</u>
<u>8,50,40,143</u>	<u>1,42,66,622</u>	Cr. <u>15,11,24,210</u>
 <u>78,53,565</u>	 <u>33,72,714</u>	 Cr. <u>1,60,23,468</u>
<u>78,53,565</u>	<u>33,72,714</u>	Cr. <u>1,60,23,468</u>
<u>78,53,565</u>	<u>33,72,714</u>	Cr. <u>1,60,23,468</u>
 <u>9,28,93,708</u>	 <u>1,76,39,336</u>	 Cr. <u>16,71,47,678</u>
 <u>23,745</u>	 <u>...</u>	 Cr. <u>2,63,718</u>
<u>23,745</u>	<u>...</u>	Cr. <u>2,63,718</u>

STATEMENT

Heads of Account (1)	Opening Balance (2)
Part-III Public Account - Contd.	
K. Deposits and Advances - Contd.	
(a) Deposits bearing interest - Concl'd.	
8342 Other Deposits	
120 Miscellaneous Deposit	Cr. <u>10,49,29,000</u>
Total-8342 Other Deposits	Cr. <u>10,49,29,000</u>
Total-(a) Deposits bearing interest	Cr. <u>10,51,68,973</u>
(b) Deposits not bearing interest	
8443 Civil Deposits	
101 Revenue Deposits	Cr. 12,14,81,992
103 Security Deposits	Cr. 1,80,850
104 Civil Courts Deposits	Dr. 1,18,644
106 Personal Deposits	Cr. 2,804
108 Public Works Deposits	Cr. 1,16,81,681
112 Deposits for purchase etc. in India	Cr. 500
113 Deposits for purchase etc.abroad	Cr. 13,763
120 Deposits of Autonomous District and Regional Fund (Assam, Meghalaya and Mizoram)	Dr. 1,09,06,630
800 Other Deposits	...
Total-8443 Civil Deposits	Cr. <u>12,23,36,316</u>
8448 Deposits of Local Funds	
101 District Funds	Cr. <u>2,55,88,527</u>
Total-8448 Deposits of Local Funds	Cr. <u>2,55,88,527</u>
8449 Other Deposits	
105 Deposits of market Loans	Cr. <u>16,635</u>
Total-8449 Other Deposits	Cr. <u>16,635</u>
Total-(b) Deposits not bearing interest	Cr. <u>14,79,41,478</u>

NO. 15 - Contd.

Receipts (3)	Disbursement (4)	Closing Balance (5)
<u>...</u>	<u>...</u>	Cr. <u>10,49,29,000</u>
<u>...</u>	<u>...</u>	Cr. <u>10,49,29,000</u>
<u>23,745</u>	<u>...</u>	Cr. <u>10,51,92,718</u>
11,30,24,102	10,53,45,757	Cr. 12,91,60,337
44,500	...	Cr. 2,25,350
2,00,000	...	Cr. 81,356
...	...	Cr. 2,804
5,48,00,920	4,80,91,547	Cr. 1,83,91,054
...	...	Cr. 500
...	...	Cr. 13,763
9,43,21,830	16,94,26,248	Dr. 8,60,11,048 (a)
<u>2,05,625</u>	<u>...</u>	Cr. <u>2,05,625</u>
<u>26,25,96,977</u>	<u>32,28,63,552</u>	Cr. <u>6,20,69,741</u>
<u>2,30,74,319</u>	<u>...</u>	Cr. <u>4,86,62,846</u>
<u>2,30,74,319</u>	<u>...</u>	Cr. <u>4,86,62,846</u>
<u>66,395</u>	<u>...</u>	Cr. <u>83,030</u>
<u>66,395</u>	<u>...</u>	Cr. <u>83,030</u>
<u>28,57,37,691</u>	<u>32,28,63,552</u>	Cr. <u>11,08,15,617</u>

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

STATEMENT

Heads of Account
(1)

Opening Balance
(2)

Part-III Public Account - Contd.**K. Deposits and Advances - Concl'd.**

(c) Advances

8550 Civil Advances

101 Forest Advances

Cr. 3,62,225

104 Other Advances

Dr. 9,56,606

Total-8550 Civil Advances

Dr. 5,94,381

Total-(c) Advances

Dr. 5,94,381

Total-K. Deposits and Advances

Cr. 25,25,16,070

L. Suspense and Miscellaneous

(b) Suspense

8658 Suspense Account

101 Pay and Accounts Office Suspense

Cr. 51,366

102 Suspense Account (Civil)

Cr. 2,33,27,067

107 Cash Settlement Suspense

Dr. 18,34,49,735

109 Reserve Bank Suspense
(Headquarters)

Dr. 2,17,76,167

110 Reserve Bank Suspense -
Central Accounts Office

Cr. 85,26,74,237

111 Departmental Adjusting Accounts

Cr. 16,59,99,379

Total-8658 Suspense Account

Cr. 83,68,26,147

Total-(b) Suspense

Cr. 83,68,26,147

(c) Other Accounts

8671 Departmental Balances

101 Civil

Dr. 17,54,227

Total-8671 Departmental Balances

Dr. 17,54,227

(A) Efforts are on to find out reasons for adverse balance
for eventual liquidation in subsequent accounts.

NO. 15 - Contd.

Receipts (3)	Disbursement (4)	Closing Balance (5)
7,88,94,476	7,91,95,975	Cr. 60,726 (A)
<u>3,00,000</u>	<u>7,500</u>	Dr. 6,64,106
7,91,94,476	7,92,03,475	Dr. 6,03,380
<u>7,91,94,476</u>	<u>7,92,03,475</u>	Dr. 6,03,380
<u>36,49,55,912</u>	<u>40,20,67,027</u>	Cr. <u>21,54,04,955</u>
(-) 1,25,110	(-) 88,720	Cr. 14,976
76,20,049	1,94,53,258	Cr. 1,14,93,858
4,14,99,268	(-) 2,73,68,544	Dr. 11,45,81,923
(-) 3,48,61,327	52,03,314	Dr. 6,18,40,808
36,29,11,404	6,09,599	Cr. 1,21,49,76,042
(-) 55,33,982	65,48,198	Cr. 15,39,17,199
<u>37,15,10,302</u>	<u>43,57,105</u>	Cr. <u>1,20,39,79,344</u>
<u>37,15,10,302</u>	<u>43,57,105</u>	Cr. <u>1,20,39,79,344</u>
<u>8,49,44,542</u>	<u>8,09,15,254</u>	Cr. <u>22,75,061</u> (a)
<u>8,49,44,542</u>	<u>8,09,15,254</u>	Cr. <u>22,75,061</u>

(a) Efforts are on to find out reasons for adverse balance for eventual liquidation in subsequent accounts.

STATEMENT

Head of Account (1)	Opening Balance (2)
Part-III Public Account - Contd.	
L. Suspense and Miscellaneous - Concl'd. (c) Other Accounts - Concl'd.	
8673 Cash Balance Investment Account	
101 Cash Balance Investment Account	Dr. <u>16,00,000</u>
Total-8673 Cash Balance Investment Account	Dr. <u>16,00,000</u>
Total-(c) Other Accounts	Dr. <u>33,54,227</u>
(d) Accounts with Governments of Foreign Countries	
8679 Accounts with Government of other Countries	
103 Burma	Dr. <u>3,52,007</u>
Total-8679 Accounts with Governments of Other Countries	Dr. <u>3,52,007</u>
Total-(d) Accounts with Governments of Foreign Countries	Dr. <u>3,52,007</u>
Total-L. Suspense and Miscellaneous	Cr. <u>83,31,19,913</u>
M. Remittances	
(a) Money Orders and Other Remittances	
8782 Cash Remittance and adjustments between officers rendering accounts to the same Accounts Officer	
102 Public Remittance	Dr. 9,67,61,742
103 Forest Remittance	Dr. 1,32,62,798
127 Mizoram Suspense	Dr. <u>10,295</u>
Total-8782 Cash Remittances and adjustments between rendering accounts to the same Accounts Officer	Dr. <u>11,00,34,835</u>
Total-(a) Money Orders and Other Remittances	Dr. <u>11,00,34,835</u>

NO. - 15 - Contd.

Receipts (3)	Disbursement (4)	Closing Balance (5)
<u>1,79,57,50,000</u>	<u>2,04,01,00,000</u>	Dr. <u>24,59,50,000</u>
<u>1,79,57,50,000</u>	<u>2,04,01,00,000</u>	Dr. <u>24,59,50,000</u>
<u>1,88,06,94,542</u>	<u>2,12,10,15,254</u>	Dr. <u>24,36,74,939</u>
<u>...</u>	(-) <u>1,98,924</u>	Dr. <u>1,53,083</u>
<u>...</u>	(-) <u>1,98,924</u>	Dr. <u>1,53,083</u>
<u>...</u>	(-) <u>1,98,924</u>	Dr. <u>1,53,083</u>
<u>2,25,22,04,844</u>	<u>2,12,51,73,435</u>	Cr. <u>96,01,51,322</u>
<u>1,34,81,48,806</u>	<u>1,49,85,19,448</u>	Dr. <u>24,71,32,384</u>
<u>14,85,69,572</u>	<u>16,17,40,851</u>	Dr. <u>2,64,34,077</u>
<u>...</u>	<u>...</u>	Dr. <u>10,295</u>
<u>1,49,67,18,378</u>	<u>1,66,02,60,299</u>	Dr. <u>27,35,76,756</u>
<u>1,49,67,18,378</u>	<u>1,66,02,60,299</u>	Dr. <u>27,35,76,756</u>

STATEMENT

Head of Account
(1)

Opening Balance
(2)

Part III Public Account - Concl'd.

M. Remittances - Concl'd.

(b) Inter Government Adjustment Account

8793 Inter State Suspense Account

Assam	Dr.	5,55,979
Manipur	Dr.	5,59,273
Himachal Pradesh	Dr.	45,613
Nagaland	Dr.	1,14,879
West Bengal	Dr.	6,191
Meghalaya	Dr.	95,467
Tripura	Dr.	3,480
Arunachal Pradesh	Dr.	69,767
Total-8739 Inter State Suspense Account	Dr.	<u>14,50,649</u>

Total-(b) Inter Government Adjustment Account	Dr.	<u>14,50,649</u>
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Total-M Remittances	Dr.	<u>11,14,85,484</u>
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Total-Part-III Public Account	Cr.	<u>1,06,60,43,805</u>
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Total-Part I, II and III

N. Cash Balance

8999 Cash Balance

Opening Balance

Closing Balance

Total-N. Cash Balance

- (a) Opening and closing Cash Balance include Rs.(-)1,25,38,92,136 merged in the general cash balance of the Central Government from the Government of India. Closing balance of cash balance of the State Government as on 31.3.1991. There in the account Rs. (-) 20,53,90,946 and that intimated by the reconciliation.

NO. 15 - Concl'd.

Receipts (3)	Disbursements (4)		Closing Balance (5)
...	(-) 2,37,661	Dr.	3,18,318
...	(-) 6,481	Dr.	5,52,792
...	61	Dr.	45,674
...	(-) 12,126	Dr.	1,02,753
...	519	Dr.	6,710
(-) 39,770	18,172	Dr.	1,53,409
...	(-) 2,436	Dr.	1,044
...	1,46,827	Dr.	2,16,594
(-) 39,770	(-) 93,125	Dr.	13,97,294
(-) 39,770	(-) 93,125	Dr.	13,97,294
1,49,66,78,608	1,66,01,67,174	Dr.	27,49,74,050
4,20,67,33,072	4,20,50,46,972	Cr.	1,06,77,29,905
8,38,99,21,541	8,39,16,22,921		...
(-) 1,04,67,99,810	...		
...	(-) 1,04,85,01,190		
(-) 1,04,67,99,810	(-) 1,04,85,01,190		
7,34,31,21,731	7,34,31,21,731		

representing cash balance of the Union Territory Government
 Final decision regarding treatment of the amount is awaited
 Rs. (-) 1,04,85,01,190 includes Rs. (-) 20,53,90,946 representing
 was a difference of Rs. 36,63,83,132 between the figures reflected
 Reserve Bank of India Rs. (-) 57,17,74,078. The difference is under

STATEMENT NO. 16 STATEMENT OF DEBT AND OTHER

Balance on 1st
April 1990
Rs.

E.	Public Debt	
6003	Internal Debt of State Government	
103	Loans from Life Insurance Corporation of India	74,00,000
104	Loans from General Insurance Corporation of India	50,00,000
108	Loans from National Co-operative Development Corporation	38,25,700
109	Loans from Other Institutions	7,46,82,570
110	Ways and Means Advances from Reserve Bank of India	52,92,28,000
800	Other Loans	<u>5,61,93,000</u>
	Total-6003	<u>67,63,29,270</u>
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	1,99,00,000
201	House Building Advance	3,33,900
800	Other Loans	(-) 15,13,098
	Total-01	<u>47,68,60,777</u>
02	Loans for State Plan Schemes -	
101	Block Loans	1,65,43,26,917
800	Other Loans	<u>1,10,00,000</u>
	Total-02	<u>1,66,53,26,917</u>
03	Loans for Central Plan Schemes -	
101	Schemes for NEC	• 1,74,94,229
321	Village and Small Industries	....
800	Other Loans	<u>18,98,000</u>
	Total-03	<u>1,93,92,229</u>

INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Additions During the year Rs.	Discharges during the year Rs.	Balance on 31st March 1991 Rs.
...	...	74,00,000
...	...	50,00,000
24,74,500	5,09,400	57,90,800
4,61,31,800	...	12,08,14,370
7,98,43,000	31,93,88,000	28,96,83,000
...	...	5,61,93,000
<u>12,84,49,300</u>	<u>31,98,97,400</u>	<u>48,48,81,170</u>
14,00,00,000	9,61,25,441	50,20,14,534
4,82,00,000	21,69,809	6,59,30,191
...	1,18,600	2,15,300
...	28,420	(-) 15,41,518
<u>18,82,00,000</u>	<u>9,84,42,270</u>	<u>56,66,18,507</u>
(-) 1,01,55,80,700	6,70,14,636	57,17,31,581
...	...	1,10,00,000
(-) <u>1,01,55,80,700</u>	<u>6,70,14,636</u>	<u>58,27,31,581</u>
...	...	1,74,94,229
1,50,000	...	1,50,000
6,55,000	...	25,53,000
<u>8,05,000</u>	<u>...</u>	<u>2,01,97,229</u>

STATEMENT

Balance on 1st
April 1990
Rs.

E. Public Debt - Concl'd.

6004 Loans and Advances from the
Central Government - Concl'd.

04 Loans for Centrally Sponsored
Plan Schemes -

Education, Art and Culture -

Other Loans 5,000

Central Assistance for State
Plan Schemes 22,00,000

Village and Small Industries 17,32,440

Loans for Urban Consumer Corporations 98,189

Roads and Bridges of Inter State
Importance 94,09,020

Minor Irrigation and Soil
Conservations Scheme 22,900

Integrated Soil and Water
Conservations Scheme 83,26,000

District Industrial Centre 31,00,000

Urban Development 56,50,000

Other Loans 4,22,918

Total-04 3,09,66,467

05 Loans for Special Schemes -

101 Schemes for North Eastern Council 1,74,56,003

Total-05 1,74,56,003

06 Ways and Means Advances -

102 Ways and Means Advances towards
expenditure on upgradation of
standard of Administration 88,00,000

Total-06 88,00,000

Total-6004 2,21,88,02,393

Total-E. Public Debt 2,89,31,31,663

NO. 16 - Contd.

Additions during the year Rs	Discharge during the year Rs.	Balance on 31st March 1991 Rs.
...	...	5,000
...	...	22,00,000
7,85,000	5,98,000	19,19,440
...	...	98,189
...	11,49,940	82,63,080
...	...	22,900
5,04,000	6,12,366	82,17,634
...	12,86,524	18,13,476
...	2,25,000	56,25,000
<u>3,00,000</u>	<u>5,14,356</u>	<u>2,08,562</u>
<u>15,89,000</u>	<u>43,82,186</u>	<u>2,81,73,281</u>
 <u>31,75,000</u>	 <u>47,38,457</u>	 <u>1,58,92,546</u>
<u>31,75,000</u>	<u>47,38,457</u>	<u>1,58,92,546</u>
 <u>...</u>	 <u>...</u>	 <u>88,00,000</u>
 <u>...</u>	 <u>...</u>	 <u>88,00,000</u>
(-) <u>82,18,11,700</u>	<u>17,45,77,549</u>	<u>1,22,24,13,144</u>
(-) <u>69,33,62,400</u>	<u>49,44,74,949</u>	<u>1,70,72,94,314</u>

STATEMENT

Balance on 1st
1990
Rs.

I.	Small Savings, Provident Funds etc. -	
	(b) Provident Funds -	
8005	State Provident Funds	
01	Civil	
101	General Provident Funds	<u>8,03,50,689</u>
	Total - 01	<u>8,03,50,689</u>
	Total - 8005	<u>8,03,50,689</u>
	Total - (b) Provident Funds	<u>8,03,50,689</u>
	(c) Other Accounts	
8011	Insurance and Pension Funds	
105	State Government Insurance Fund	<u>1,15,42,617</u>
	Total - 8011	<u>1,15,42,617</u>
	Total - (c) Other Accounts	<u>1,15,42,617</u>
	Total-I Small Savings, Provident Funds, etc.	<u>9,18,93,306</u>
	GRAND TOTAL	<u>2,98,70,24,969</u>

NO. 16 - Concl'd

Additions During
the year
Rs.

Discharge during
the year
Rs.

Balance on 1st
March 1991
Rs.

<u>8,50,40,143</u>	<u>1,42,66,622</u>	<u>15,11,24,210</u>
<u>8,50,40,143</u>	<u>1,42,66,622</u>	<u>15,11,24,210</u>
<u>8,50,40,143</u>	<u>1,42,66,622</u>	<u>15,11,24,210</u>
<u>8,50,40,143</u>	<u>1,42,66,622</u>	<u>15,11,24,210</u>

<u>78,53,565</u>	<u>33,72,714</u>	<u>1,60,23,468</u>
<u>78,53,565</u>	<u>33,72,714</u>	<u>1,60,23,468</u>

<u>78,53,565</u>	<u>33,72,714</u>	<u>1,60,23,468</u>
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<u>9,28,93,708</u>	<u>1,76,39,336</u>	<u>16,71,47,678</u>
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<u>40,34,94,692</u>	<u>51,21,14,285</u>	<u>2,07,14,15,992</u>
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STATEMENT NO. 17 - DETAILED STATEMENT

Head of Account		Balance as on 1st April 1990	Amount advanced during the year
		Rs.	Rs.
F. Loans and Advances -			
Loans for Social Services -			
6215	Loans for Water Supply and Sanitation		
01	Water Supply		
101	Urban Water Supply Programme	(-) 19,534	...
	Total-01	(-) 19,534	...
	Total-6215	(-) 19,534	...
6216	Loans for Housing		
02	Urban Housing		
190	Loans to Public Sector and Other Undertakings	10,84,75,704	2,73,21,000
800	Other Loans	1,08,01,800	...
03	Rural Housing		
190	Loans to Public Sector and Other Undertakings	11,90,000	...
800	Other Loans		
	Loans Under Housing Scheme	17,40,000	...
80	General		
800	Other Loans	11,44,95,329	...
	Total-6216 Loans for Housing	23,67,02,833	2,73,21,000
6217	Loans for Urban Development		
60	Other Urban Development Schemes		
800	Other Loans	1,31,13,841	9,46,000
	Total - 6217 Loans for Urban Development	1,31,13,841	9,46,000

OF LOANS AND ADVANCES MADE BY GOVERNMENT

Total	Amount repaid during the year	Balance on 31st March 1991	Interest received and credited to revenue
Rs.	Rs.	Rs.	Rs.

(-) 19,534	(-) 19,534	...
(-) 19,534	(-) 19,534	...
(-) 19,534	(-) 19,534	...

13,57,96,704	47,87,035	13,10,09,669
1,08,01,800	...	1,08,01,800

11,90,000	...	11,90,000
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17,40,000	...	17,40,000
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11,44,95,329	...	11,44,95,329
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26,40,23,833	47,87,035	25,92,36,798
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1,40,59,841	8,51,113	1,32,08,728
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1,40,59,841	8,51,113	1,32,08,728
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STATEMENT

Head of Account		Balance on 1st April 1989	Amount Advanced during year
		Rs.	Rs.
F.	Loans and Advances - Contd.		
6235	Loans for Social Security and Welfare		
01	Rehabilitation -		
202	Other Rehabilitation Schemes	<u>1,51,99,506</u>	<u>...</u>
	Total-6235 Loans for Social Security and Welfare	<u>1,51,99,506</u>	<u>...</u>
6401	Loans for Crop Husbandry		
103	Seeds	(-) 1,18,831	...
104	Agricultural Farms	<u>(-) 67,256</u>	<u>...</u>
	Total-6401 Loans for Crop Husbandry	<u>(-) 1,86,087</u>	<u>...</u>
6403	Loans for Animal Husbandry		
800	Other Loans	<u>21,05,786</u>	<u>...</u>
	Total-6403 Loans for Animal Husbandry	<u>21,05,786</u>	<u>...</u>
6425	Loans for Co-operation		
106	Loans for Multipurpose Rural Co-operation	28,46,250	11,50,000
107	Loans to Credit Co-opera- tives	(-) 40,15,313	...
108	Loans to Other Co-operatives	2,58,69,520	...
190	Loans to Public Sector and Other Undertakings	<u>54,53,216</u>	<u>7,41,000</u>
	Total-6425 Loans for Co-operation	<u>3,01,53,673</u>	<u>18,91,000</u>
6435	Loans for Agricultural Programme		
800	Other Loans	<u>3,85,41,777</u>	<u>...</u>
	Total-6435 Loans for Agri- cultural Programme	<u>3,85,41,777</u>	<u>...</u>
6801	Loans for Power Projects		
190	Loans to Public Sector and Other Undertakings	<u>(-) 564</u>	<u>...</u>
	Total-6801 Loans for Power Projects	<u>(-) 564</u>	<u>...</u>
6851	Loans for Village and Small Industries		
102	Small Scale Industries	2,37,89,131	3,00,000

NO. 17 - Contd.

Total Rs.	Amount repaid during the year Rs.	Balance on 31st March 1990 Rs.	Interest received and credited to Revenue Rs.
<u>1,51,99,506</u>	<u>37,98,116</u>	<u>1,14,01,390</u>	
<u>1,51,99,506</u>	<u>37,98,116</u>	<u>1,14,01,390</u>	
(-) 1,18,831	(-) 1,18,831	...	
(-) 67,256	(-) 67,256	...	
(-) 1,86,087	(-) 1,86,087	...	
<u>21,05,786</u>	<u>...</u>	<u>21,05,786</u>	
<u>21,05,786</u>	<u>...</u>	<u>21,05,786</u>	
39,96,250	...	39,96,250	
(-)40,15,313	26,02,580	(-)66,17,893	
2,58,69,520	...	2,58,69,520	65,231
<u>61,94,216</u>	<u>...</u>	<u>61,94,216</u>	
<u>3,20,44,673</u>	<u>26,02,580</u>	<u>2,94,42,093</u>	<u>65,231</u>
<u>3,85,41,777</u>	<u>2,22,185</u>	<u>3,83,19,592</u>	
<u>3,85,41,777</u>	<u>2,22,185</u>	<u>3,83,19,592</u>	
(-) 564	(-) 564	...	
(-) 564	(-) 564	...	
2,40,89,131	37,150	2,40,51,981	

STATEMENT

Head of Account		Balance on 1st April 1990 Rs.	Amount Advanced during the year Rs.
F.	Loans and Advances - Concl'd.		
6851	Loans for Village and Small Industries - Concl'd.		
109	Composite Village and Small Industries Co-operatives	8,89,776	...
200	Other Village Industries	26,89,081	...
	Total-6851 Loans for Village and Small Industries	2,73,67,988	3,00,000
7055	Loans for Road Transport		
800	Other Loans	2,00,894	...
	Total-7055 Loans for Road Transport	2,00,894	...
7610	Loans to Government Servants etc.		
201	Housing Building Advance	16,42,55,048	3,87,00,000
202	Advance for Purchase of Motor Conveyance	65,42,296	14,94,000
800	Other Advances	40,77,758	...
	Total-7610 Loans to Govern- ment Servants etc.	17,48,75,102	4,01,94,000
7615	Miscellaneous Loans		
200	Miscellaneous Loans	66,24,165	1,00,000
	Total-7615 Miscellaneous Loans	66,24,165	1,00,000
	Total-F. Loans and Advances	54,46,79,380	7,07,52,000

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

Amount (Rs.)

Head of Account

6216	Loans for Housing	1,03,21,000
6217	Loans for Urban Development	9,46,000
6425	Loans for Co-operation	18,91,000
6851	Loans for Village and Small Industries	3,00,000
	Total	1,34,58,000

(*) Minor headwise break up could not be supplied by the Government.

NO. 17 - Concl'd.

Total Rs.	Amount repaid during the year Rs.	Balance on 31st March 1991 Rs.	Interest received and credited to Revenue Rs.
8,89,776	...	8,89,776	
<u>26,89,081</u>	<u>...</u>	<u>26,89,081</u>	
26,89,081			
<u>2,76,67,988</u>	<u>37,150</u>	<u>2,76,30,838</u>	
2,76,67,988			
<u>2,00,894</u>	<u>...</u>	<u>2,00,894</u>	
2,00,894			
<u>2,00,894</u>	<u>...</u>	<u>2,00,894</u>	
2,00,894			
20,29,55,048	1,04,61,176	19,24,93,872	
80,36,296	18,22,501	62,13,795	
<u>40,77,758</u>	<u>...</u>	<u>40,77,758</u>	
40,77,758			
<u>21,50,69,102</u>	<u>1,22,83,677</u>	<u>20,27,85,425</u>	
21,50,69,102			
<u>67,24,165</u>	<u>5,82,035</u>	<u>61,42,130</u>	
67,24,165			
<u>67,24,165</u>	<u>5,82,035</u>	<u>61,42,130</u>	
67,24,165			
<u>61,54,31,380</u>	<u>2,49,57,706</u>	<u>59,04,73,674</u>	<u>13,73,626 *</u>

PARTICULARS OF INVESTMENT AT THE

(Reference - Explanatory

Number of Concerns		Investment to the end of 1988-89	Dividend/ Interest received during the year	Number of Concerns
1		2	3	1
(In lakhs of rupees)				
1.	Government Companies - 2	36.50	...	2
2.	Co-operation 423	195.65	1.11	423
Total-		425	1.11	425

* 330,57.81

N D I X

END OF THREE YEARS ENDING MARCH 1991

note below Statement No. 2)

Investment to the end of 1989-90	Dividend/ Interest received during the year	Number of Concerns	Investment to the end of 1990-91	Dividend/ Interest received during the year
2	3	1	2	3
(In lakhs of rupees)			(In lakhs of rupees)	
38.00	...	2	41.00	...
215.58	...	423	256.54	2.25
253.58	...	425	297.54	2.25

W.D. 17

AND OF THE YEAR ENDING MARCH 1901
FOOT BELOW STATION NO. 11

Investment to the 30th of 1897-98 during the year	Investment to the 30th of 1899-01 during the year	Number of Gallons	(In tanks of copper)	Investment to the 30th of 1897-98 during the year	Investment to the 30th of 1899-01 during the year
28.00	41.00	2		28.00	41.00
212.98	220.98	433		212.98	220.98
238.98	261.98	435		238.98	261.98