



GOVERNMENT OF MIZORAM

FINANCE ACCOUNTS
1991 - 92

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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 1991-92 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 1991-92 the accounts now presented are, according to my information, correct statements of the receipts and outgoings of the Government of Mizoram for the year 1991-92.



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 transaction 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 transactions relating to 'Debt' (other than those included in Part I), 'Deposits' 'Advances', '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 repayments of the former ('Debt' and 'Deposit') and the 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 circles, 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, medical, family welfare, housing, etc. in respect of Social and Community Services) are grouped in the sectors for expenditure heads. In part III also the transactions are grouped into sectors, such as 'Small Savings, Provident Funds,' 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 divisions into major heads of account.

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

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

minor head representing a programme . Detailed heads give the object classification

3 Coding Pattern

Major Heads

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

The first digit of Code for Revenue Receipt head is either '0' or '1'. Adding 2 to the first digit code of the Revenue Receipt head will give the number allotted to corresponding Revenue Expenditure 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 Receipts head, 2401, the revenue expenditure head, 4401, Capital Outlay head and 6401, Loan head

Such a pattern is, however, not relevant for those departments which are not operating 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

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

Under this scheme of condification, 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 subject 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

Part I -

(I) -

Receipts

		<u>Actuals</u>	
		1990-91	1991-92
		(In lakhs of rupees)	
Receipt Heads (Revenue Account)			
A.	Tax Revenue		
	(a) Taxes on Income and Expenditure		
0021	Taxes on Income other than- Corporation Tax	4,15.56	3,18.84
0028	Other Taxes on Income and Expenditure	<u>63.33</u>	<u>91.76</u>
	Total-(a) Taxes on income and Expenditure	<u>4,78.89</u>	<u>4,10.60</u>
	(b) Taxes on Property and Capital Transactions		
0029	Land Revenue	34.19	39.91
0030	Stamps and Registration	0.93	2.31
	Total-(b) Taxes on Property and Capital Transactions	<u>35.12</u>	<u>42.22</u>
	(c) Taxes on Commodities and Services		
0039	State Excise	80.47	73.74
0040	Sales Tax	67.52	34.16
0041	Taxes on Vehicles	61.17	57.54
0042	Taxes on Goods and Passengers	28.77	30.57
0043	Taxes on Duties on Electricity	(b)	(c)
0045	Other Taxes on duties on Commodities and Services	<u>6.71</u>	<u>4.46</u>
	Total-(c) Taxes on Commodities and Services	<u>2,44.64</u>	<u>2,00.38</u>
	Total A Tax Revenue	<u>7,58.65</u>	<u>6,53.20</u>

(b) Rupees 56.00 only

(c) Rupees 6.00 only

SUMMARY OF TRANSACTIONS
Disbursement
CONSOLIDATED FUND

Revenue		Actuals	
		1990-91	1991-92
		(In lakhs of rupees)	
Expenditure Heads (Revenue Account)			
A.	General Services -		
	(a) Organs of State		
2011	Parliament/State/Union Territory Legislatures	1,11.72	1,59.52
2012	President/Vice President/Governor/Administrator of Union Territories	46.49	47.00
2013	Council of Ministers	60.00	80.00
2014	Administration of Justice	89.47	1,05.32
2015	Elections	<u>35.01</u>	<u>2,94.35</u>
	Total-(a) Organs of State	<u>3,42.69</u>	<u>6,86.19</u>
	(b) Fiscal Services		
	(ii) Collections of Taxes on Property and Capital Transactions		
2029	Land Revenue	1,96.68	1,57.51
2030	Stamps and Registration	<u>0.11</u>	<u>0.33</u>
	Total-(ii) Collection of Taxes on Property and Capital Transactions	<u>1,96.79</u>	<u>1,57.84</u>
	(iii) Collection of Taxes on commodities and Services		
2039	State Excise	88.60	1,06.78
2040	Sales Tax	65.95	70.00
2041	Taxes on Vehicles	<u>25.99</u>	<u>36.83</u>
	Total-(iii) Collection of Taxes on Commodities and Services	<u>1,80.54</u>	<u>2,13.61</u>

ReceiptsActuals

1990-91 1991-92
(In lakhs of rupees)

B. Non-Tax Revenue -**(b) Interest Receipts, Dividends and Profits**

0049	Interest Receipts	2,04.48	92.28
0050	Dividends and Profits	<u>2.25</u>	<u>...</u>
	Total-(b) Interest Receipts, Dividends and Profits	<u>2,06.73</u>	<u>92.28</u>

(c) Other Non-Tax Revenue**(i) General Services**

0051	Public Service Commission	...	0.02
0055	Police	25.41	8.81
0056	Jails	0.01	0.41
0057	Supplies and Disposals	52.77	47.30
0058	Stationary and Printing	12.22	53.65
0059	Public Works	1,32.11	1,35.22
0070	Other Administrative Services	1,13.54	3,78.16
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	2.97	4.55
0075	Miscellaneous General Services	<u>1,16,23.54</u>	<u>9,19.53</u>
	Total-(i) General Services	<u>1,19,62.57</u>	<u>15,47.65</u>

NO .1 -Contd.

Disbursement		Actuals	
	1990-91	1991-92	(In lakhs of rupees)
A. General Services -Concl'd.			
(b) Fiscal Services -Concl'd.			
(iv) Other Fiscal Services			
2047	Other Fiscal Services	<u>7.75</u>	<u>13.09</u>
	Total-(iv) Other Fiscal Services	<u>7.75</u>	<u>13.09</u>
	Total-(b) Fiscal Services	<u>3,85.08</u>	<u>13,24.35</u>
(c) Interest Payment and Servicing of Debt			
2049	Interest Payments	<u>32,39.26</u>	<u>13,24.35</u>
	Total -(c) Interest Payment and Servicing of Debt	<u>32,39.26</u>	<u>13,24.35</u>
(d) Administrative Services -			
2051	Public Service Commission	0.93	24.20
2052	Secretariat General Services	4,32.55	5,02.58
2053	District Administration	3,97.70	4,64.38
2054	Treasury and Accounts Administration	1,13.34	1,34.87
2055	Police	18,37.04	22,03.58
2056	Jails	1,53.49	1,70.69
2057	Supplies and Disposals	55.63	53.11
2058	Stationery and Printing	2,78.37	1,55.45
2059	Public Works	4,80.01	4,89.37
2070	Other Administrative Services	<u>6,53.28</u>	<u>7,34.70</u>
	Total-(d) Administrative Services	<u>44,02.34</u>	<u>49,32.93</u>
(e) Pensions and Miscellaneous General Services			
2071	Pensions and Other Retirement Benefits	3,51.89	4,20.72
2075	Miscellaneous General Services	<u>8.25</u>	<u>18.29</u>
	Total-(e) Pension and Miscellaneous General Services	<u>3,60.14</u>	<u>4,39.01</u>
	Total-(A) General Services	<u>87,29.51</u>	<u>77,67.02</u>

STATEMENT

Receipts		<u>Actuals</u>	
		1990-91	1991-92
		(In lakhs of rupees)	
B.	Non-Tax Revenue -Contd.		
	(c) Other Non-Tax Revenue-Contd.		
	(ii) Social Services- Contd.		
0202	Education, Sports, Art and Culture	9.07	7.72
0210	Medical and Public Health	11.71	10.50
0215	Water Supply and Sanitation	47.13	1,13.91
0216	Housing	21.64	21.62
0217	Urban Development	2.06	0.47
0220	Information and Publicity	...	0.82
0230	Labour and Employment	0.54	...

NO .1 -Contd.

Disbursement		Actuals	
		1990-91	1991-92
		(In lakhs of rupees)	
B.	Social Services		
	(a) Education, Sports, Art and Culture		
2202	General Education	41,96.73	47,85.88
2203	Technical Education	38.95	56.44
2204	Sports and Youth Services	2,69.66	3,18.77
2205	Art and Culture	<u>1,22.16</u>	<u>1,39.68</u>
	Total-(a) Education, Sports Art and Culture	<u>46,27.50</u>	<u>53,00.77</u>
	(b) Health and Family Welfare		
2210	Medical and Public Health	13,44.00	15,52.91
2211	Family Welfare	<u>1,47.80</u>	<u>1,18.62</u>
	Total-(b) Health and Family Welfare	<u>14,91.80</u>	<u>16,71.53</u>
	(c) Water Supply, Sanitation, Housing and Urban Development		
2215	Water Supply and Sanitation	9,97.80	10,15.17
2216	Housing	3,42.38	3,49.71
2217	Urban Development	<u>3,00.73</u>	<u>4,29.11</u>
	Total-(c) Water Supply, Sanitation Housing and Urban Development	<u>16,40.91</u>	<u>17,93.99</u>
	(d) Information and Broadcasting		
2220	Information and Publicity	<u>1,29.56</u>	<u>1,38.09</u>
	Total-(d) Information and Broadcasting	<u>1,29.56</u>	<u>1,38.09</u>
	(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	<u>9,38.25</u>	<u>9,31.00</u>
	Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	<u>9,38.25</u>	<u>9,31.00</u>
	(f) Labour and Welfare		
2230	Labour and Employment	<u>75.79</u>	<u>81.93</u>
	Total-(f) Labour and Employment	<u>75.79</u>	<u>81.93</u>

STATEMENT

Receipts

1990-91 Actuals 1991-92
(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>1.55</u>	<u>9.11</u>
	Total-(ii) Social Services	<u>93.70</u>	<u>1,64.15</u>

(iii) Economic Services

0401	Crop Husbandry	52.62	1,30.41
0403	Animal Husbandry	71.30	61.21
0404	Dairy Development	37.86	33.86
0405	Fisheries	1.65	2.72
0406	Forestry and Wild Life	1,60.46	92.03
0425	Cooperation	1.28	3.79
0435	Other Agricultural Programme	1.31	4.90

0515	Other Rural Development Programme	2.57	105.85
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NO .1 -Contd.

Disbursement		Actuals	
		1990-91	1991-92
		(In lakhs of rupees)	
B.	Social Services- Concl'd.		
	(g) Social Welfare and Nutrition		
2235	Social Security and Welfare	4,05.08	4,88.31
2236	Nutrition	1,49.83	1,71.18
2245	Relief on Account of Natural Calamities	<u>1,47.17</u>	<u>1,58.25</u>
	Total-(g) Social Welfare and Nutrition	<u>7,02.08</u>	<u>8,17.74</u>
	(h) Others		
2251	Secretariat Social Services	49.12	59.48
2252	Other Social Services	<u>4.94</u>	<u>5.00</u>
	Total-(h) Others	<u>54.06</u>	<u>64.48</u>
	Total-(B) Social Services	<u>96,59.95</u>	<u>1,07,99.53</u>
C.	Economic Services		
	(a) Agriculture and Allied Activities		
2401	Crop Husbandry	9,27.60	11,47.37
2402	Soil and Water Conservation	4,74.16	5,05.70
2403	Animal Husbandry	5,85.31	5,78.60
2404	Dairy Development	69.08	68.35
2405	Fisheries	69.80	76.53
2406	Forestry and Wild Life	11,44.27	14,14.13
2408	Food Storage and Warehousing	9,17.13	8,47.82
2415	Agricultural Research and Education	5.45	9.87
2425	Cooperation	1,65.79	2,66.95
2435	Other Agricultural Programmes	<u>25.62</u>	<u>28.20</u>
	Total-(a) Agriculture and Allied Activities	<u>43,84.21</u>	<u>49,43.52</u>
	(b) Rural Development Activities		
2501	Special Programmes for Rural Development	2,12.76	2,52.93
2505	Rural Employment	7,08.71	2,78.73
2506	Land Reforms	6.30	42.29
2515	Other Rural Development Programmes	<u>15,66.11</u>	<u>22,76.12</u>
	Total-(b) Rural Development	<u>24,93.88</u>	<u>28,50.07</u>

STATEMENT

Receipts		1990-91	Actuals 1991-92 (In lakhs of rupees)
B.	Non-Tax Revenue-Contd. (c) Other Non-Tax Revenue-Contd. (iii) Economic Services -Contd.		
0552	North Eastern Areas	0.26	...
0701	Major and Medium Irrigation	0.09	0.02
0702	Minor Irrigation	4.16	3.58
0801	Power	5,55.24	6,54.94
0851	Village and Small Industries	11.71	21.69
0852	Industries	0.03	0.15
0853	Non-Ferrous Mining and Metallurgical Industries	1.34	3.28
1053	Civil Aviation	3.49	0.10
1054	Roads and Bridges	7.74	18.96
1055	Road Transport	1,30.86	1,34.05

NO .1 -Contd.

Disbursement		Actuals	
		1990-91	1991-92
		(In lakhs of rupees)	
C.	Economic Services -Contd.		
	(c) Special Areas Programmes		
	(iii) Economic Services -Contd.		
2552	North Eastern Areas	<u>1,23.99</u>	<u>21.87</u>
Total-(c) Special Areas Programmes		<u>1,23.99</u>	<u>21.87</u>
	(d) Irrigation and Flood Control		
2702	Minor Irrigation	<u>2,76.74</u>	<u>3,14.02</u>
	Total-(d) Irrigation and Flood Control	<u>2,76.74</u>	<u>3,14.02</u>
	(e) Energy		
2801	Power	<u>16,40.96</u>	<u>19,75.10</u>
	Total-(e) Energy	<u>16,40.96</u>	<u>19,75.10</u>
	(f) Industry and Minerals		
2851	Village and Small Industries	7,98.66	8,62.17
2852	Industries	16.86	8.55
2853	Non-Ferrous Mining and Metallurgical Industries	66.88	90.02
2885	Other Outlays on Industries and Minerals	...	<u>25.99</u>
	Total-(f) Industries and Minerals	<u>8,82.40</u>	<u>9,86.73</u>
	(g) Transport		
3053	Civil Aviation	1,68.74	1,72.07
3054	Roads and Bridges	11,28.63	11,48.74
3055	Road Transport	4,47.75	5,54.27
3056	Inland Water Transport	<u>16.49</u>	<u>23.76</u>
	Total-(g) Transport	<u>17,61.61</u>	<u>18,98.84</u>

STATEMENT

Receipts		1990-91	Actuals 1991-92 (In lakhs of rupees)
B.	Non-Tax Revenue -Concl'd.		
	(c) Other Non-Tax Revenue-Concl'd.		
	(iii) Economic Services-Concl'd.		
1452	Tourism	3.97	3.41
1475	Other General Economic Services	0.72	25.42
	Total-(iii) Economic Services	10,48.66	11,95.82
	Total-(c) Other Non-Tax Revenue	1,31,04.93	29,07.62
	Total-B. Non-Tax revenue	1,33,11.66	29,99.90
C.	Grants in-aid and Contributions		
1601	Grants-in-aid from Central Government	2,30,37.37	2,55,26.45
1603	State' share of Union Excise Duties	1,14,08.25	1,28,67.45
	Total-C. Grants-in-aid and Contributions	3,44,45.62	3,83,93.90
	Total: Receipt Heads (Revenue Account)	4,85,15.93	4,20,47.00
	Revenue Surplus	1,81,12.84	99,38.17
E.	Public Debt		
6003	Internal Debt of the State Government	12,84.50	74,19.33
6004	Loans and Advances from the Central Government	(-) 82,18.12	18,79.93
	Total E. Public Debt	(-) 69,33.62	92,99.26

NO .1 -Contd.

Disbursement

Actuals
1990-91 1991-92
(In lakhs of rupees)

C. Economic Services - Concl'd.

(j) General Economic Services

3451	Secretariat Economic Services	1,13.51	1,37.14
3452	Tourism	76.03	1,19.25
3454	Census Survey and Statistics	1,08.16	94.68
3456	Civil Supplies	1,13.65	1,57.31
3475	Other General Economic Services	<u>38.49</u>	<u>43.75</u>
	Total (j) General Economic Services	<u>4,49.84</u>	<u>5,52.13</u>
	Total C. Economic Services	<u>1,20,13.63</u>	<u>1,35,42.28</u>

(2) Capital, Public Debt, Loans etc.

Expenditure Heads(Capital Account) (A) 58,10.40 76,15.91

E. Public Debt

6003	Internal Debt of the State Government	31,98.97	69,10.75
6004	Loans and advances from the Central Government	<u>17,45.78</u>	<u>5,60.59</u>
	Total E. Public Debt	<u>49,44.75</u>	<u>74,71.34</u>

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

STATEMENT

Receipts

1990-91 Actuals 1991-92
(In lakhs of rupees)

F. Loans and Advances

Recoveries of Loans and Advances	<u>2,49.58</u>	<u>2,90.06</u>
Total F. Loans and Advances	<u>2,49.58</u>	<u>2,90.06</u>

Total: Public Debt, Loans etc	(-) <u>66,84.04</u>	<u>95,89.32</u>
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Total: Consolidated Fund	<u>4,18,31.89</u>	<u>5,16,36.32</u>
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8000 Contingency Fund		Part II
Total: Contingency Fund	<u>...</u>	<u>...</u>

I. Small Savings, Provident Funds, etc.

Part III

(b) Provident Funds	8,50.40	12,17.82
(c) Other Accounts	<u>78.54</u>	<u>1,43.01</u>
Total I. Small Savings, Provident Funds etc.	<u>9,28.94</u>	<u>13,60.83</u>

K. Deposits and advances

(a) Deposits bearing interest	0.24	2.24
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(b) Deposits not bearing interest	28,57.38	33,74.29
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(c) Advances	<u>7,91.94</u>	<u>10,55.70</u>
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Total K. Deposits and advances	<u>36,49.56</u>	<u>44,32.23</u>
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NO .1 -Contd.

Disbursement		<u>Actuals</u>	
	1990-91	1991-92	(In lakhs of rupees)
F. Loans and Advances			
Loans and Advances	7,07.52	10,82.99	
Total F. Loans and Advances	<u>7,07.52</u>	<u>10,82.99</u>	
Total: Capital, Public .	<u>1,14,62.67</u>	<u>1,61,70.24</u>	
Debt, Loans etc			
Total: Consolidated Fund	<u>4,18,65.76</u>	<u>4,82,79.07</u>	
Contingency Fund			
8000 Contingency Fund			
Total: Contingency Fund	<u>...</u>	<u>...</u>	
Public Account			
I. Small Savings, Provident Fund, etc.			
(b) Provident Funds	1,42.67	2,25.47	
(c) Other Accounts	<u>33.72</u>	<u>33.43</u>	
Total I. Small Savings, Provident Funds etc.	<u>1,76.39</u>	<u>2,58.90</u>	
K. Deposits and advances			
(a) Deposits bearing interest	...	...
(b) Deposits not bearing interest	32,28.64	29,06.80	
(c) Advances	<u>7,92.03</u>	<u>10,60.04</u>	
Total K. Deposits and Advances	<u>40,20.67</u>	<u>39,66.84</u>	

STATEMENT

Receipts		Actuals	
		1990-91	1991-92
		(In lakhs of rupees)	
L.	Suspense and Miscellaneous		
	(b) Suspense	37,15.10	(-) 46,90.40
	(c) Others	<u>1,88,06.95</u>	<u>2,47,69.20</u>
	Total L. Suspense and Miscellaneous	<u>2,25,22.05</u>	<u>2,00,78.80</u>
M.	Remittances		
	(a) Money order and other remittances	1,49,67.18	1,61,15.01
	(b) Inter Government adjusting Account	(-) <u>0.40</u>	<u>...</u>
	Total M. Remittances	<u>1,49,66.78</u>	<u>1,60,15.01</u>
	Total: Public Account	<u>4,20,67.33</u>	<u>4,19,86.87</u>
	Total: Receipts Parts I, II and III	<u>8,38,99.22</u>	<u>9,36,23.19</u>
	Cash Balance		
	Opening Cash Balance	(-) <u>1,04,68.00</u>	(-) <u>1,04,85.01</u>
	Grand Total:	<u>7,34,31.22</u>	<u>8,31,38.18</u>

NO .1 -Contd.

Disbursement		<u>Actuals</u>
	1990-91	1991-92
	(In lakhs of rupees)	
L. Suspense and Miscellaneous		
(b) Suspense	43.57	1,85.77
(c) Others	2,12,10.15	2,24,17.44
(d) Accounts with Government of Other Countries	(-) 2.73	(-) 0.43
(e) Miscellaneous	<u>0.75</u>	. . . .
Total L. Suspense and Miscellaneous	<u>2,12,51.74</u>	<u>2,26,02.78</u>
M. Remittances		
(a) Money Order and other remittances	1,66,01.67	1,65,14.54
(b) Inter Government Adjusting Account	(-) <u>0.93</u>	(-) <u>22.87</u>
Total M. Remittances	<u>1,66,01.67</u>	<u>1,64,91.67</u>
Total: Public Account	<u>4,20,50.47</u>	<u>4,33,20.19</u>
Total: Disbursement - Parts I, II and III	<u>8,39,16.23</u>	<u>9,15,99.26</u>
Cash Balance		
Closing Cash Balance	(-) <u>1,04,85.01</u>	(-) <u>84,61.08 (a)</u>
Grand Total:	<u>7,34,31.22</u>	<u>8,31,38.18</u>

(a) Please see footnote at page 38 of the Statement No.6

STATEMENT NO. 1 - Contd.

EXPLANATORY NOTES

1991-92
(In lakhs of rupees)

1. Revenue Receipt -

The Revenue Receipt of Rs. 4,20,47.00
lakhs during 1991-92 comprised of :-

(i) Revenue raised by the State Government:-

(a) Tax Revenue other than State's share of Union Taxes	6,53.20
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(b) Non-Tax Revenue	<u>29,99.90</u>
Total - (i)	<u>36,53.10</u>

(ii) Revenue Receipt from Central Government

(a) State's share of Union Taxes

A. State's share of Basic Union Excise Duties	1,27,31.61
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B. State's share of Additional Excise	1,35.84
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(b) Statutory and Other Grants -

A. Non-Plan Grants	84,10.89
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B. Grants for State Plan Schemes	1,52,85.15
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C. Grants for Central Plan Schemes	2,69.38
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D. Grants for Centrally Sponsored Plan Schemes	11,58.88
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E. Grants for Special Plan Schemes	<u>4,02.15</u>
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Total (ii)	<u>3,83,93.90</u>
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TOTAL - Revenue Receipts	<u>4,20,47.00</u>
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STATEMENT NO. 1 - Contd.
EXPLANATORY NOTE - Contd.

2. **Taxation charges during the year :** There was no proposal in the Budget for introduction of new taxes.

3. **Revenue Receipt:-**

The decrease of Rs. 64,68.93 lakhs in revenue (from Rs. 4,85,15.93 lakhs in 1990-91 to Rs. 4,20,47.00 lakhs in 1991-92) was mainly under the following heads. The reason for such decrease have not been intimated. (April 1993)

Major Head of Account		Actuals		Increase
		1990-91	1991-92	
(In lakhs of rupees)				
1.0021	Taxes on income other than Corporaition Tax	4,15.56	3,18.84	96.72
2.0041	Taxes on Vehicles	67.52	34.16	33.36
3.0049	Interest Receipts	2,04.48	92.28	1,12.20
4.0406	Forestry and Wild Life	1,60.46	92.03	68.43

Significant increase in revenue during 1991-92 over that in 1990-91 occurred mainly under :-

Major Head of Account		Actuals		Increase	
		1990-91	1991-92		
(In lakhs of rupees)					
1.	0028	Other Taxes on Income and Expenditure	63.33	91.76	28.43
2.	0058	Stationery and Printing	12.22	53.65	41.43
3.	0070	Other Administrative Services	1,13.54	3,78.16	2,64.62
4.	0215	Water Supply and Sanitation	47.13	1,13.91	66.78
5.	0401	Crop Husbandry	52.62	1,30.41	77.79
6.	0801	Power	5,55.24	6,54.94	99.70
7.	1607	Grants-in-aid from Central Government	2,30,37.37	2,55,26.45	24,89.08
8.	1603	State's share of Union Excise Duties	1,14,08.25	1,28,67.45	14,59.20

Increase of revenue receipt in case of serial number 7 and 8 is due to release of more Central assistance, grants and share of Union Taxes by the Central Government. Reasons for increase for the remaining cases have not been intimated.

not to be used for any purpose other than the purpose for which it was intended.

STATEMENT NO.1 - Concl'd.
EXPLANATORY NOTE - Contd

4. Expenditure on Revenue Account:-

The expenditure on Revenue Account increased from Rs. 3,04,03.09 lakhs during 1990-91 to Rs. 3,21,08.83 lakhs during 1991-92. The increase of Rs. 17,05.74 lakhs was mainly under :-

Major Head of Account			Actuals		Increase
			1990-91	1991-92	
			(In lakhs of rupees)		
1.	2015	Elections	35.01	2,94.35	2,59.34
2.	2052	Secretariat General Services	4,32.55	5,02.58	70.03
3.	2053	District Administration	3,97.70	4,64.38	66.68
4.	2055	Police	18,37.04	22,03.58	3,66.54
5.	2070	Other Administrative Services	6,53.28	7,34.70	81.42
6.	2071	Pensions and Other Retirement Benefits	3,51.89	4,20.72	68.83
7.	2202	General Education	41,96.73	47,85.88	5,89.15
8.	2210	Medical and Public Health	13,44.00	15,52.91	2,08.91
9.	2217	Urban Development	3,00.73	4,29.11	1,28.38
10.	2235	Social Security and Welfare	4,05.08	4,88.31	83.23
11.	2401	Crop Husbandry	9,27.60	11,47.37	2,19.77
12.	2406	Forestry and Wildlife	11,44.27	14,14.13	2,69.86
13.	2425	Co-operation	1,65.79	2,66.95	1,01.16
14.	2515	Other Rural Development Programmes	15,66.11	22,76.12	7,10.01
15.	2801	Power	16,40.96	19,75.10	3,34.14
16.	2851	Village and Small Industries	7,98.66	8,62.17	63.51
17.	3055	Road Transport	4,47.75	5,54.27	1,06.52

The above increases were partly offset by decrease in expenditure mainly under :-

Major Head of Account			Actuals		Decrease
			1990-91	1991-92	
			(In lakhs of rupees)		
1.	2049.	Interest payments	32,39.26	13,24.35	19,14.91
2.	2058.	Stationery and Printing	2,78.37	1,55.45	1,22.42
3.	2408.	Food Storage and Warehousing	9,17.13	8,47.82	69.31
4.	2505.	Rural Employment	7,08.71	2,78.73	4,29.98

Reasons for decrease in expenditure in the above case have not been intimated. (April 1993)

STATEMENT NO. 2
CAPITAL OUTLAY - PROGRESSIVE CAPITAL OUTLAY
TO THE END OF 1991-92

Serial	Major Head of Account	Expenditure to the end 1990-91.	Expenditure during 1991-92 (In lakhs of rupees)	Expenditure to end of 1991-92
A.	Capital Account of General Services			
1.4058	Capital Outlay on Stationery and Printing	1,83.97	9.60	1,93.57
2.4059	Capital Outlay on Public Works	<u>16,02.58</u>	<u>1,84.28</u>	<u>17,86.86</u>
	Total- A. Capital Account of General Services	<u>17,86.55</u>	<u>1,93.88</u>	<u>19,86.43</u>
B.	Capital Account Social Services			
(a)	Education, Sports, Art and Culture			
3.4202	Capital Outlay on Education, Sports, Arts and Culture	<u>3,36.48</u>	<u>54.00</u>	<u>3,90.48</u>
	Total- (a) Education, Sports, Art and Culture	<u>3,36.48</u>	<u>54.00</u>	<u>3,90.48</u>
(b)	Health and Family Welfare			
4.4210	Capital Outlay on Medical and Public Health	5,54.58	49.67	6,04.25.
5.4211	Capital Outlay on Family Welfare	<u>21.68</u>	<u>...</u>	<u>21.68</u>
	Total- (b) Health and Family Welfare	<u>5,76.26</u>	<u>49.67</u>	<u>6,25.93</u>
(c)	Water Supply, Sanitation, Housing and Urban Development			
6.4215	Capital Outlay on Water Supply and Sanitation	41,08.40	9,24.80	50,33.20
7.4216	Capital Outlay on Housing	12,28.23	1,73.53	14,01.76

STATEMENT NO.2 - Contd.

Serial	Major Head of Account	Expenditure to the end 90-91.	Expenditure during 91-92	Expenditure to end of 91-92
(In lakhs of rupees)				
8. 4217	Capital Outlay on Urban Development	<u>15,97.48</u>	<u>2,21.43</u>	<u>18,18.91</u> (a)
	Total-(c) Water Supply, Sanitation, Housing and Urban Development	<u>69,34.11</u>	<u>13,19.76</u>	<u>82,53.87</u> (a)
	(d) Information and Broadcasting			
9. 4220	Capital Outlay on Information and Publicity	<u>5.72</u>	<u>...</u>	<u>5.72</u>
	Total-(d) Information and Broadcasting	<u>5.72</u>	<u>...</u>	<u>5.72</u>
	Total-B. Capital Account of Social Services.	<u>78,52.57</u>	<u>14,23.43</u>	<u>92,76.00</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	24.00	1,56.02
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	43,75.08	4,58.33	48,33.41
14.4416	Investment and Agricultural Financial Institutions	3.75	...	3.75
15.4425	Capital Outlay on Co-operation	<u>2,86.98</u>	<u>1,36.03</u>	<u>4,23.01</u>
	Total-(a) Capital account of Agriculture and Allied Activities	<u>48,01.77</u>	<u>6,18.36</u>	<u>54,20.13</u>

(a) The difference of Rs. 0.01 lakh with the figure of Statement No.12 is due to rounding.

STATEMENT NO.2 - Contd.

Serial	Major Head of Account	Expenditure to the end 1990-91.	Expenditure during 1991-92	Expenditure to end of 1991-92
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(In lakhs of rupees)

C. Capital Account of Economic Services - Contd.

(b) Capital Account of Rural Development

16.4515	Capital Outlay on Other Rural Development Programme	<u>1,64.45</u>	<u>1,17.00</u>	<u>2,81.45</u>
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	Total-(b) Capital Outlay on Rural Development	<u>1,64.45</u>	<u>1,17.00</u>	<u>2,81.45</u>
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(c) Capital Account of Special Areas Programme

17.4552	Capital Outlay on North Eastern Areas	<u>6,44.45</u>	<u>7,07.40</u>	<u>13,51.85</u>
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	Total-(c) Capital Account of Special Areas Programme	<u>6,44.45</u>	<u>7,07.40</u>	<u>13,51.85</u>
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(d) Capital Account of Irrigation and Flood Control

18.4701	Capital Outlay on Minor and Medium Irrigation	<u>37.72</u>	<u>23.99</u>	<u>61.71</u>
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	Total-(d) Capital Account of Irrigation and Flood Control	<u>37.72</u>	<u>23.99</u>	<u>61.71</u>
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(e) Capital Account of Energy

19.4801	Capital Outlay on Power Project	<u>95,50.41</u>	<u>23,87.32</u>	<u>1,19,37.73</u>
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	Total-(e) Capital Account of Energy.	<u>95,50.41</u>	<u>23,87.32</u>	<u>1,19,37.73</u>
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(f) Capital Account of Industry and Minerals

STATEMENT NO.2 - Contd.

Serial	Major Head of Account	Expenditure to the end 90-91.	Expenditure during 91-92 (In lakhs of rupees)	Expenditure to end of 91-92
C. Capital Account of Economic Services-Contd.				
20.4851	Capital Outlay on Village and Small Industries	10,75.46	2,91.94	13,67.40
21.4852	Capital Outlay on Iron and Steel Industries	2.39	...	2.39
22.4853	Capital Outlay on Non-Ferrous Mining and Metallurgical Industries			
22(a)4858	Capital Outlay on Engineering Industries	(a)	...	(a)
(f)	Capital Account of Industry and Mineral - Concl'd.			
23.4885	Other Capital Outlay on Industries and Minerals	<u>76.75</u>	<u>...</u>	<u>76.75</u>
	Total-(f) Capital Account of Industry and Minerals.	<u>11,91.62</u>	<u>2,91.94</u>	<u>14,83.56</u>
(g)	Capital Account of Transport			
24.5054	Capital Outlay on Roads Bridges	1,26,48.65	18,04.95	1,44,53.60
25.5055	Capital Outlay on Road Transport	<u>8,40.89</u>	<u>42.14</u>	<u>8,83.03</u>
	Total (g) Capital Account of Transport	<u>1,34,89.54</u>	<u>18,47.09</u>	<u>1,53,36.63</u>
(j)	Capital account of General Economic Services			

(a) Rs. 50 only.

STATEMENT NO.2 - Contd.

Serial	Major Head of Account	Expenditure to the end 1990-91.	Expenditure during 1991-92	Expenditure to end of 1991-92
(In lakhs of rupees)				
C. Capital Account of Economic Services-Concl'd.				
26.5452	Capital Outlay on Tourism	34.41	5.50	39.91
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>36.60</u>	<u>5.50</u>	<u>42.10</u>
	Total-C. Capital Account of Economic Services	<u>2,99,16.56</u>	<u>59,98.60</u>	<u>3,59,15.16</u>
	TOTAL-EXPENDITURE HEADS (Capital Account)	<u>3,95,55.68</u>	<u>76,15.91</u>	<u>4,71,71.59</u>

EXPLANATORY NOTES

Investment - In 1991-92, Government invested Rs. 1,31.03 lakhs in Government Companies (Rs. 32.60 lakhs) and Co-operative Societies (Rs. 98.48 lakhs). The total investment of the share capital of different concerns at the end of 1989-90, 1990-91, 1991-92 were Rs.2,53.58 lakhs, Rs.2,97.54 lakhs and Rs. 4,28.57 lakhs respectively. Divident received during these years therefrom was nil, Rs. 2.25 lakhs (0.67 percent) and nil.

Further details are given in Statement No. 13 and Appendix.

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

STATEMENT NO. 3

DEBT POSITION

(i) Statement of Borrowings

Nature of Borrowings	Balance on 1st April 1991	Receipt during the year	Repayment during the year	Balances on 31st March '92	Net Increase (+) Decrease (-)
(In lakhs of rupees)					
E. Public Debt					
6003 Interest Debt of State Government	48,48.81	74,19.33	69,10.75	53,57.39	(+) 5,08.58
6004 Loans and Advances from the Central Government	<u>1,22,24.13</u>	<u>18,79.93</u>	<u>5,60.59</u>	<u>1,35,43.47</u>	<u>(+) 13,19.34</u>
Total - E Public Debt	<u>1,70,72.94</u>	<u>92,99.26</u>	<u>74,71.34</u>	<u>1,89,00.86</u>	<u>(+) 18,27.92</u>
I. Small Saving, Provident Fund etc.					
8005 State Provident Fund	15,11.24	12,17.82	2,25.47	25,03.59	(+) 992.35
8011 Insurance and Pension Fund	<u>1,60.24</u>	<u>1,43.01</u>	<u>33.43</u>	<u>2,69.82</u>	<u>(+) 1,09.58</u>
Total-I Small Savings, Provident Fund etc.	<u>16,71.48</u>	<u>13,60.83</u>	<u>2,58.90</u>	<u>27,73.41</u>	<u>(+) 11,01.93</u>
GRAND TOTAL	<u>1,87,44.42</u>	<u>1,06,60.09</u>	<u>77,30.24</u>	<u>2,16,74.27</u>	<u>(+) 29,29.85</u>

Explanatory Notes-

1. Further details of debt are available in Statement No. 16.
2. No market loans was raised by the Government during 1991-92.
3. Depreciation fund or Sinking Funds, 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.

STATEMENT NO.3 - Contd.

During the year 1991-92 Rs. 18,79.93 lakhs were received by the State Government as Loans and Advances from the Central Government and Rs. 5,60.59 lakhs were repaid.

(ii) 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 1992 are shown below (further details are given in Statement No.15).

Nature of obligations	Balance on 1st April 1991	Receipt during the year	Repayment during the year	Balances on 31st March '92	Net Increase (+) Decrease (-)
					(In lakhs of rupees)
Non-interest bearing obligations, such as deposit of local funds, Civil deposits, other earmarked funds, etc.	11,08.16	33,74.29	29,06.80	15,75.65	(+) 4,67.49
Deposit bearing interest such as Civil deposits deposits of local funds etc.	<u>10,51.93</u>	<u>2.24</u>	<u>...</u>	<u>10,54.17</u>	<u>(+) 2.24</u>
Total -	<u>21,60.09</u>	<u>33,76.53</u>	<u>29,06.80</u>	<u>26,29.82</u>	<u>(+) 4,69.73</u>

(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 1990-91 and 1991-92 as interest charges were as shown below :-

	1990-91	1991-92	Net Increase(+) or Decrease (-) during the year
			(In lakhs of rupees)

Gross Debt and other Obligations outstanding at the end of the year 2,09,04.51 2,43,04.09 (+) 33,99.58

Interest paid by Government-

On Public Debt, Small Savings Provident Fund, etc.	<u>32,39.26</u>	<u>13,24.35</u>	<u>(-) 19,14.91</u>
Total - Interest paid	<u>32,39.26</u>	<u>13,24.35</u>	<u>(-) 19,14.91</u>

STATEMENT NO . 3 - Concl'd.

	1990-91	1991-92	Net Increase(+) or Decrease (-) during the year (In lakhs of rupees)
(i) Interest received on loans and Advances given by Government	13.08	12.12	(-) 0.96
(ii) Interest realised on Investment of Cash Balance	1,90.75	78.06	(-) 1,12.69
(iii) Interest realised on Capital contribution to the public sector and other undertakings	<u>0.65</u>	<u>2.10</u>	<u>(+) 1.45</u>
Total- (i), (ii) and (iii)	<u>2,04.48</u>	<u>92.28</u>	<u>1,12.20</u>
Net amount of interest charges	30,34.78	12,32.07	(-) 18,02.71
Percentage of Gross Interest to total revenue receipts	6.67	3.15	(-) 3.52
Percentage of net interest to total revenue receipts	6.25	2.93	(-) 3.32

STATEMENT NO. 4

LOANS AND ADVANCES BY THE STATE GOVERNMENT

(1) Statement of Loans and Advances
(In lakhs of rupees)

Serial Number	Class of Loans and Advances	Balance outstan- ding on 1st April 1991	Paid during the year	Recover- ies during the year	Balance outstand- ing on 31st March 1992	Net Increase (+) Decrease (-) during the year.
1.	2.	3.	4.	5	6	7.
1.	Loans for Housing	25,92.37	3,63.94	61.34	28,94.97	(+) 3,02.60
2.	Loans for Urban Development	1,32.09	12.00	5.37	1,38.72	(+) 6.63
3.	Loans for Social Security and Welfare	1,14.01	...	0.99	1,13.02	(-) 0.99
4.	Loans for Animal Husbandry	21.05	...	...	21.05	...
5.	Loans for Co-operation	2,94.42	40.65	5.77	3,29.30	(+) 34.88
6.	Loans for Agricul- tural Programme	3,83.20	...	...	3,83.20	...
7.	Loans for Village and Small Industries	2,76.31	46.85	1.04	3,22.12	(+) 45.81
8.	Loans for Road Transport	2.01	...	...	2.01	...
9.	Loans to Government Servant etc.	20,27.85	4,47.05	2,07.20	22,67.70	(+) 2,39.85
10.	Miscellaneous Loans	<u>61.42</u>	<u>1,72.50</u>	<u>8.35</u>	<u>2,25.57</u>	<u>(+) 1,64.15</u>
	Total	<u>59,04.73</u>	<u>10,82.99</u>	<u>2,90.06</u>	<u>66,97.66(a)</u>	<u>(+) 7,92.93</u>

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 1992 has not been received from Departmental Authorities maintaining the detailed accounts.

(a) Difference of Rs.0.01 lakh with the figures shown in Statement No.15 and 17 is due to rounding.

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	Sums guaranteed outstanding as on 31.3.89.
---	---------------------------	--

(In lakhs of rupees)

Mizoram Khadi Village Industries Board, Aizawal	93.33	68.60
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The position as on 31.3.92 regarding guarantees given by State Government has not been furnished by the Government. (April 1993)

STATEMENT NO. 6

CASH BALANCE AND INVESTMENT OF CASH BALANCE

	On 1st April 1991 (In lakhs of rupees)	On 31st March 1992
(a) General Cash Balance		
(1) Deposit with Reserve Bank (-)	1,04,85.01	(-) 84,61.08 (a)
(2) Investments held in the Cash Balance Investment Account	<u>24,59.50</u>	<u>16.00</u>
TOTAL - (a)	<u>(-) 80,25.51</u>	<u>(-) 84,45.08</u>
(b) Other Cash Balances and Investments		
(1) Cash with Departmental Officers viz., Forest and Public Works Officers	<u>22.75</u>	<u>68.99</u>
Total - (b)	<u>22.75</u>	<u>68.99</u>
Total - (a) and (b)	<u>(-) 80,02.76</u>	<u>(-) 83,76.09</u>

(a) 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 of India.

Closing balance of Rs. (-) 84,61.08 lakhs includes Rs. 40,77.84 lakhs representing cash balance of the State Government as on 31.3.92. There was a difference of Rs. 64,67.97 lakhs between the figures reflected in the accounts (Rs. 40,77.84 lakhs) and that intimated by the Reserve Bank of India (Rs.(-) 23,90.12 lakhs). The difference is under reconciliation.

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 advances are made available against Government of India securities held by the State Government. If, even after the maximum advances 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 advances.

The advances 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 percent above the Bank Rate beyond 180 days. The Bank charges interest on the shortfalls in the minimum balance at one per cent 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 1991-92 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. | 286 days. |
| (ii) | Number of days on which the minimum balances was maintained by taking ordinary and special Ways and Means Advance. | 38 days. |
| (iii) | Numbers of days on which there was shortfall from minimum balances after taking above advances but no overdraft was taken. | ... |
| (iv) | Number of days on which overdraft was taken. | 42 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 1991.	Amount obtai- ned during 1991-92.	Amount re- paid during 1991-92.	Balance on 31st March 1992.	Internal paid du- ring the year
Ordinary Ways and Means Advances	28,96,83,000	26,84,00,000	26,84,00,000	28,96,83,000	9,21,488
Special Ways and Means advances.	...	....	.....	....	...
Overdrafts/ shortfalls	....	<u>43,64,25,000</u>	<u>42,01,76,000</u>	<u>1,62,49,000</u>	<u>5,54,248</u>
Total.	28,96,83,000	70,48,25,000	68,85,76,000	30,59,32,000	14,75,736

2. All the investments from out of the cash balances are in Government of India securities. Interest realised during the year on such investment was Rs.78.05 lakhs.

3. The following is an analysis of investments held in Cash Balance Investment Account:-

	Opening Balance on 1st April	Purchase during 1991-92 1991	Sales during 1991-92	Closing balance on 31st March 1992.	Interest realised during the year
(In lakhs of rupees)					
Short-term Investments- Government of India					
Treasury Bills	24,36.75	2,17,95.00	2,42,38.50	16.00	78.05
Longterm Investments- Securities of Govern- ment of India-	...	...	...	...	...
	<u>24,36.75</u>	<u>2,17,95.00</u>	<u>2,42,38.50</u>	<u>16.00</u>	<u>78.05</u>

STATEMENT NO.7

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

The following is a summary of balances on 31st March 1992 :-

Debit Balance Rs.	Sector of the General Account	Name of the Account	Credit Balance Rs.
Consolidated Fund			
3,00,18,24,963	A to D	Government Account	
	E	Public Debt	1,89,00,86,105
66,97,67,266	F	Loans and Advances	
	H	Transfer to Contingency Fund	
Contingency Fund			
		Contingency Fund	10,00,000
Public Account			
	I	Small Savings, Provident Funds, etc.	27,73,40,627
	K	Deposits and Advances	
		Deposit bearing Interest	10,54,17,325
		Deposits not bearing interest	15,75,65,103
10,38,320		Advances	
	L	Suspense and Miscellaneous	
16,00,000		Investments	
		Other Items	70,93,53,839
31,26,40,255	M	Remittances	
(-) 84,61,07,805		Cash Balance (Closing)	
<u>3,14,07,62,999</u>		<u>Total</u>	<u>3,14,07,62,999</u>

(a) Please see foot note (a) at page 35 of Statement No.6

STATEMENT NO. 7 - Contd.

EXPLANATORY NOTES

(1) The significance of the head "Government Account" is explained in note 3 below. The other headings in the summary take into account the balances under all account heads in 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 these 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 the 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

STATEMENT NO. 7 - Concl'd.

Government Account), Remittances and Contingency Fund, the closing cash balance at the end of the year may be worked out and proved.

The Government Account for 1991-92 given below will show how the net amount at the end of the year has been arrived at :-

Debit		Details	Credit.
3,23,40,51,735	A	Amount at the end of the Government Account as on 1st April 1991.	
	B	Receipt Heads (Revenue Account)	4,20,47,00,620
3,21,08,83,254	C	Expenditure Heads (Revenue Account)	
76,15,90,594	D	Expenditure Heads (Capital Account)	
	E	Amount at the Debit of the Government account as on 31st March 1992.	3,00,18,24,963
<u>7,20,65,25,583</u>		Total	<u>7,20,65,25,583</u>

**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	318.84	0.76	0.99
Other Taxes on Income and Expenditure	91.76	0.22	0.29
(b) Taxes on Property and Capital Transactions			
Land Revenue	39.91	0.09	0.12
Stamps and Registration	2.31	0.01	0.01
(c) Taxes on Commodities and Services -			
State Excise	73.74	0.17	0.23
Sales Tax	34.16	0.08	0.11
Taxes on Vehicles	57.45	0.14	0.18
Taxes on Goods and Passengers	30.57	0.07	0.10
Taxes and Duties on Electricity	(c)	...	...
Other Taxes and Duties on Commodities and Services	<u>4.46</u>	<u>0.01</u>	<u>0.01</u>
Total-A. Tax Revenue	<u>6,53.20</u>	<u>1.55</u>	<u>2.04</u>
B. Non-Tax Revenue -			
(b) Interest Receipts, Dividends and Profits	92.28	0.22	0.29

(c) Rs. 6 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 -Concl'd.

Public Service Commission	0.02	...	...
Police	8.81	0.02	0.03
Jails	0.41	...	...
Supplies and Disposals	47.30	0.11	0.15
Stationery and Printing	53.65	0.13	0.17
Public Works	135.22	0.32	0.42
Other Administrative Services	378.16	0.90	1.18
Contributions and recoveries towards Pension and other Retirement Benefits	4.55	0.01	0.01
Miscellaneous General Services	9,19.53	2.19	2.86
(ii) Social Services -			
Education, Sports, Art and Culture	7.72	0.02	0.02
Medical and Public Health	10.50	0.02	0.03
Water Supply and Sanitation	1,13.91	0.27	0.35
Housing	21.62	0.05	0.07
Urban Development	0.47	...	...
Information and Publicity	0.82	...	...
Social Security and Welfare	9.11	0.02	0.03

S.C.C.

S.C.C.

A.C.C.

A.C.C.

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.			
(iii) Economic Services -			
Crop Husbandry	130.41	0.31	0.41
Animal Husbandry	61.21	0.15	0.19
Dairy Development	33.86	0.08	0.11
Fisheries	2.72	0.01	0.01
Forestry and Wild Life	92.03	0.22	0.29
Co-operation	3.79	0.01	0.01
Other Agricultural Programme	4.90	0.01	0.01
Other Rural Development Programme	1.30	...	...
Major and Medium Irrigation	0.02	...	...
Minor Irrigation	3.58	0.01	0.01
Power	6,54.94	1.56	2.04
Village and Small Industries	21.69	0.05	0.07
Industries	0.15	...	...
Non-Ferrous Mining and Metallurgical Industries	3.28	0.01	0.01
Civil Aviation	0.10	...	...
Roads and Bridges	18.96	0.05	0.06
Road Transport	1,34.05	0.32	0.42
Tourism	3.41	0.01	0.01
Other General Economic Services	<u>25.42</u>	<u>0.06</u>	<u>0.08</u>
Total-B. Non-Tax Revenue	<u>29,99.90</u>	<u>7.14</u>	<u>9.34</u>

STATEMENT NO. 8 -Contd.

Revenue Heads	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
C. Grants-in-aid and Contributions			
Grants-in-aid from Central Government	2,55,26.45	60.71	79.50
State Share of Union Excise Duties	1,28,67.45	30.60	40.07
Total-C.Grants-in-aid and Contributions	<u>3,83,93.90</u>	<u>91.31</u>	<u>119.57</u>
Grand Total-Revenue	<u>4,20,47.00</u>	<u>100.00</u>	<u>130.95</u>
Expenditure Heads :-			
A. General Services -			
(a) Organs of State			
Parliament/State Legislature	1,59.52	0.38	0.50
President/Vice President/ Governor/Administrator of State	47.00	0.11	0.15
Council of Ministers	80.00	0.19	0.25
Administration of Justice	1,05.32	0.25	0.33
Elections	2,94.35	0.70	0.92
(b) Fiscal Services -			
(ii) Collection of Taxes on Property and Capital Transactions			
Land Revenue	1,57.51	0.37	0.49
Stamps and Registration	0.33	...	...
(iii) Collection of Taxes on Commodities and Services			
State Excise	1,06.78	0.25	0.33
Sales Tax	70.00	0.17	0.22
Taxes on Vehicles	36.83	0.09	0.11

STATEMENT NO. 8 - Contd.

Revenue Heads	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
A. General Services-Concl'd			
(b) Fiscal Services -			
(iv) Other Fiscal Services			
Other Fiscal Services	13.09	0.03	0.04
(c) Interest Payment and Servicing of Debt -			
Interest Payments	13,24.35	3.15	4.12
(d) Administrative Services-			
Public Service Commission	24.20	0.06	0.07
Secretariat General Services	5,02.58	1.20	1.57
District Administration	4,64.38	1.10	1.45
Treasury and Accounts Administration	1,34.87	0.32	0.42
Police	22,03.58	5.24	6.86
Jails	1,70.69	0.41	0.53
Supplies and Disposals	53.11	0.13	0.17
Stationery and Printing	1,55.45	0.37	0.48
Public Works	4,89.37	1.16	1.52
Other Administrative Services	7,34.70	1.75	2.29
(e) Pensions and Miscellaneous General Services -			
Pension and other Retirement Benifits	420.72	1.00	1.31
Miscellaneous General Services	18.29	0.04	0.06
Total-A.General Services	77,67.02	18.47	24.19
B. Social Services -			
(a) Education, Sports, Art and Culture			
General Education	47,85.88	11.38	14.90

STATEMENT NO. 8-Contd

Expenditure Heads	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
B. Social Services-Concl'd			
(a) Education Sports, Art and Culture			
Technical Education	56.44	0.13	0.18
Sports and Youth Services	3,18.77	0.76	0.99
Art and Culture	1,39.68	0.33	0.43
(b) Health and Family Welfare -			
Medical and Public Health	15,52.91	3.69	4.84
Family Welfare	1,18.62	0.28	0.37
(c) Water Supply, Sanitation, Housing and Urban Deve- lopment -			
Water Supply and Sanitation	10,15.17	2.41	3.16
Housing	3,49.71	0.83	1.09
Urban Development	4,29.11	1.02	1.34
(d) Information and Broadcasting- Information and Publicity	1,38.09	0.33	0.43
(e) Welfare of Schedule Castes and Schedule Tribes and other Backward Classes			
Welfare of Schedule Castes, Schedule Tribes and other Backward Classes	9,31.00	2.22	2.90
(f) Labour and Labour Welfare- Labour and Employment	81.93	0.20	0.26
(g) Social Welfare and Nutrition- Social Security and Welfare Nutrition	4,88.31 1,71.18	1.16 0.41	1.52 0.53
Relief on account of Natural Calamities	1,58.25	0.38	0.49
(h) Others			
Secretariat - Social Services	59.28	0.14	0.18
Other Social Services	5.20	0.01	0.02
Total-B.Social Services	<u>1,07,99.53</u>	<u>25.68</u>	<u>33.63</u>

STATEMENT NO.8 - Contd.

Expenditure Heads	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
C. Economic Services -			
(a) Agriculture and Allied Activities			
Crop Husbandry	11,47.37	2.73	3.57
Soil and Water Conservation	5,05.70	1.20	1.57
Animal Husbandry	5,78.60	1.38	1.80
Dairy Development	68.35	0.16	0.21
Fisheries	76.53	0.18	0.24
Forestry and Wild Life	14,14.13	3.36	4.40
Food Storage and Ware- Housing	8,47.82	2.02	2.64
Agricultural Research and Education	9.87	0.02	0.03
Co-operation	2,66.95	0.63	0.83
Other Agricultural Programmes	28.20	0.07	0.09
(b) Rural Development			
Special Programmes for Rural Development	2,52.93	0.60	0.79
Rural Employment	2,78.73	0.66	0.87
Land Reforms	42.29	0.10	0.13
Other Rural Development Programmes	22,76.12	5.41	7.09
(c) Special Areas Programmes - North Eastern Areas			
	21.87	0.05	0.07
(d) Irrigation and Flood Control			
Major and Medium Irrigation	...	...	...
Minor Irrigation	3,14.02	0.75	0.98
(e) Energy			
Power	19,75.10	4.70	6.15

STATEMENT NO.8 - Concl'd.

Expenditure Heads	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
C. Economic Services - Concl'd.			
(f) Industry and Minerals -			
Village and Small Industries	8,62.17	2.05	2.69
Industry	8.55	0.02	0.03
Non-Ferrous Mining and Metallurgical Industries	90.02	0.21	0.28
Other outlays on Industry and Minerals	25.99	0.06	0.08
(g) Transport -			
Civil Aviation	1,72.07	0.41	0.54
Roads and Bridges	11,48.74	2.73	3.58
Road Transport	5,54.27	1.32	1.73
Inland Water Transport	23.76	0.06	0.07
(j) General Economic Services -			
Secretariat Economic Services	1,37.14	0.33	0.43
Tourism	1,19.25	0.28	0.37
Census, Surveys and Statistics	94.68	0.23	0.29
Civil Supplies	1,57.31	0.38	0.49
Other General Economic Services	43.75	0.10	0.14
Total-C. Economic Services	<u>1,35,42.28</u>	<u>32.21</u>	<u>42.18</u>
Grand total - Expenditure (Revenue Account)	<u>3,21,08.83</u>	<u>76.36</u>	<u>100.00</u>

STATEMENT NO.9
STATEMENT SHOWING THE DISTRIBUTION BETWEEN CHARGED
AND VOTED EXPENDITURE

Particulars	<u>Actuals for 1991-92</u>		Total Rs.
	Charged Rs.	Voted Rs.	
Expenditure Heads (Revenue Account)	14,04,76,430	3,07,04,06,824	3,21,08,83,254
Expenditure Heads (Capital Account)	...	76,15,90,594	76,15,90,594
Disbursement under Public Debt, Loans and Advances (A)	<u>74,71,34,009</u>	<u>10,82,99,281</u>	<u>85,54,33,290</u>
TOTAL -	<u>88,76,10,439</u>	<u>3,94,02,96,699</u>	<u>4,82,79,07,138</u>
(A) The figures have been arrived at as follows :-			
(a) Public Debt -			
Internal Debt of the State Government	69,10,74,933	...	69,10,74,933
Loans and Advances from the Central Government	5,60,59,076	...	5,60,59,076
(b) Loans and Advances by the State Government	...	<u>10,82,99,281</u>	<u>10,82,99,281</u>
Total -	<u>74,71,34,009</u>	<u>10,82,99,281</u>	<u>85,54,33,290</u>

STATEMENT NO. 10
DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Heads	Actuals for 1991-92 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>3,18,84,000</u>
Total- '0021'	<u>3,18,84,000</u>
0028 Other Taxes on Income and Expenditure	
107 Taxes on Professions, Trades, Calling and Employment	86,17,051
108 Expenditure Tax	<u>5,58,600</u>
Total-'0028'	<u>91,75,651</u>
Total-(a) Taxes on Income and Expenditure	<u>4,10,59,651</u>
(b) Taxes on Property and Capital Transactions -	
0029 Land Revenue	
101 Land Revenue/Tax	<u>39,91,462</u>
Total -'0029'	<u>39,91,462</u>
0030 Stamps and REGistration Fees	
02. Stamps -Non-Judicial	
102. Sale of Stamps	<u>2,30,764</u>
Total -'0030'	<u>2,30,764</u>
Total-(b) Taxes on Property and Capital Transactions	<u>42,22,226</u>
(c) Taxes on Commodities and services -	
0039 State Excise	
105 Foreign Liquors and spirits	73,51,589
800 Other Receipts	<u>22,410</u>
Total - '0039'	<u>73,73,999</u>

* Figures are net after taking into account refunds.

STATEMENT NO. 10 - Contd.

Heads	Actuals for 1991-92 Rs.
A. Tax Revenue - Concl'd.	
(c) Taxes on Commodities and Services - Concl'd.	
0040 sales Tax	
102 Receipts under State Sales Tax Act.	<u>34,15,688</u>
Total-'0040'	<u>34,15,688</u>
0041 Taxes on Vehicles	
102 Receipts under the State Motor Vehicles Act	<u>57,44,927</u>
Total - '0041'	<u>57,44,927</u>
0042 Taxes on Goods Passengers	
101 Tax Collection	<u>30,57,126</u>
Total - '0042'	<u>30,57,126</u>
0043 Taxes on Duties on Electricity	
800 Other Receipts	<u>6</u>
Total - '0043'	<u>6</u>
0045 Other Taxes and Duties on Commodities and Services	
800 Other Receipts	<u>4,46,640</u>
Total - '0045'	<u>4,46,640</u>
Total-(c) Taxes on Commodities and Services	<u>2,00,38,386</u>
Total -A. Tax Revenue	<u>6,53,20,263</u>
B. Non-Tax Revenue	
(a) Fiscal Services	
0047 Other Fiscal Services	
800 Other Receipts	<u>540</u>
Total - 0047	<u>540</u>
Total-(a) Fiscal Services	<u>540</u>

STATEMENT NO. 10 - Contd.

Heads

Actuals for 1991-92
Rs.

B. Non-Tax Revenue - Contd.

(b) Interest Receipts, Dividends and Profits

0049 Interest Receipts

04 Interest receipts of State/Union
Territory Government.110 Interest realised on investment
on Cash Balances

78,05,368

190 Interest from Public Sector and
Other undertakings

26,024

195 Interest from Co-operative
Services1,84,266

800 Other Receipts

12,12,156

Total-'04'

97,27,814

Total-'0049'

93,27,814Total-(b) Interest Receipts,
Dividends and Profits92,27,814

(c) Other Non-Tax Revenue

(i) General Services

0051. Public Service Commission

102 State Public Service Commission

2,380

Total-0051

2,380

0055 Police

105 Receipts of State Headquarters Police

6,86,080

800 Other Receipts

1,95,244

Total-'0055'

8,81,324

0056 Jails

800 Other Receipts

41,288

Total-'0056

41,288

0057 Supplies and Disposal

800 Other Receipts

47,29,716

Total-'0057'

47,29,716

STATEMENT NO. 10 - Contd.

Heads	Actuals for 1991-92 Rs.
B. Non-Tax Revenue -, Contd.	
(c) Other Non-Tax Revenue - Contd.	
(i) General Services-Contd.	
0058 Stationery and Printing	
200 Other Press Receipts	<u>31,51,445</u>
800 Other Receipts	<u>22,13,383</u>
Total-'0058'	<u>53,64,828</u>
0059 Public Works	
80 General	
800 Other Receipts	<u>1,35,21,537</u>
Total-'0059'	<u>1,35,21,537</u>
0070 Other Administrative Services	
01 Administration of Justice	
102 Fines and Foreitures	32,013
800 Other Receipts	<u>11,08,455</u>
Total-'01'	<u>11,40,468</u>
60 Other Services	
115 Receipts from Guest Houses, Government Hostels etc.	3,90,407
800 Other Receipts	<u>3,62,85,224</u>
Total - 60	<u>3,66,75,631</u>
Total-'0070'	<u>3,78,16,099</u>
0071 Contributions and Recoveries towards Pension and other Retirement Benefits	
01 Civil	
101 Subscriptions and Contributions	<u>5,54,765</u>
Total-'01'	<u>5,54,765</u>
Total -'0071'	<u>4,54,765</u>
0075 Miscellaneous General Services	
101 Unclaimed Deposits	7,878
103 State Lotteries	<u>9,19,45,327</u>
Total-'0075'	<u>9,19,53,205</u>
Total - (i) General Services	<u>15,47,65,142</u>

STATEMENT NO. 10 - Contd.

Heads

Actuals for 1991-92
Rs.

B. Non-Tax Revenue - Contd.

(c) Other Non-Tax Revenue - Contd.
(ii) Social services

0202 Education, Sports, Art and Culture

02 Technical Education

101 Tutions and other fees

3,59,643

108 Other Receipts

4,12,314

Total - '02'

7,71,957

Total-'0202'

7,71,957

0210 Medical and Public Health

01 Urban Health Services

103 Contributions for Central
Government Health Scheme

1,13,752

0210 Medical and Public Health -Concl'd.

01 Urban Health Services - Contd.

104 Medical Store Depots

1,80,153

800 Other Receipts

5,08,277

Total - '01'

8,02,182

02 Rural Health Services

800 Other Receipts

27,323

Total-'02'

27,323

04 Public Health

104 Fees and Fines etc.

88,309

800 Other Receipts

1,31,898

Total - '04'

2,20,207

Total-'0210'

10,49,712

0215 Water Supply and Sanitation

01 Water Supply

103 REceipts from Urban Water Supply Schemes

50,71,806

800 Other Receipts

63,18,915

Total - '01'

1,13,90,721

Total-0215

1,13,90,721

STATEMENT NO. 10 - Contd.

Heads	Actuals for 1991-92 Rs.
B. Non-Tax Revenue-Contd.	
(c) Other Non-Tax revenue-Contd.	
0216 Housing	
01 Government Residential Building	
106 General Pool Accommodation	10,948
700 Other Housing	<u>73,726</u>
Total-'01'	<u>84,674</u>
02 Urban Housing	
800 Other Receipts	<u>18,30,413</u>
Total-'02'	<u>18,30,413</u>
80 General	
800 Other Receipts	<u>2,46,869</u>
Total-'0216'	<u>21,61,956</u>
0217 Urban Development	
800 Other Receipts	<u>47,510</u>
Total -'0217'	<u>47,510</u>
0020 Information and Publicity	
60 Others	
800 Others Receipts	<u>82,000</u>
Total -'0220'	<u>82,000</u>
0235 Social Security and Welfare	
60 Other Social Security and Welfare Programme	
800 Other Receipts	<u>9,11,505</u>
Total-'60'	<u>9,11,505</u>
Total-'0235'	<u>9,11,505</u>
Total-(ii) Social Services	<u>1,64,15,361</u>
(iii) Economic Services	
0401 Crop Husbandry	
800 Other Receipts	<u>1,30,40,674</u>
Total-'0401'	<u>1,30,40,674</u>
0403 Animal Husbandry	
103 Receipts from Poultry Developments	<u>61,21,427</u>
Total-'0403'	<u>61,21,427</u>
0404 Dairy Development	
800 Other Receipts	<u>33,85,741</u>
Total-'0404'	<u>33,85,741</u>
0405 Fisheries	
103 Sale of fish, fish feeds etc.	<u>2,72,007</u>
Total-'0405'	<u>2,72,007</u>

STATEMENT NO. 10 - Contd.

Heads

Actuals for 1991-92
Rs.

B. Non-Tax Revenue - Contd.

(c) Other Non-Tax Revenue-Contd.
(iii) Economic Services - Contd.

0406	Forestry and Wild Life	
01	Forestry	
101	Sale of Timber and other forest produce	<u>92,02,762</u>
	Total-'0406'	<u>92,02,762</u>
0425	Co-operation	
101	Audit fees	1,05,129
800	Other Receipts	<u>2,73,360</u>
	Total-'0425'	<u>3,78,489</u>
0435	Other Agricultural Programmes	
104	Soil & Water Conservation	<u>4,90,057</u>
	Total-'0435'	<u>4,90,057</u>
0515	Other Rural Development Programmes	<u>1,30,178</u>
800	Other Receipts	<u>1,30,178</u>
0701	Major and Medium Irrigation	
80	General	
800	Other Receipts	<u>3,57,957</u>
	Total-'80'	<u>3,57,957</u>
	Total-'0702'	<u>3,57,957</u>
0801	Power	
06	Rural Electrification	
800	Other Receipts	<u>6,54,94,270</u>
	Total-'06'	<u>6,54,94,270</u>
	Total-'0801'	<u>6,54,94,270</u>
0851	Village and Small Industries	
101	Industrial Estate	10,00,000
102	Small Scale Industries	24,678
103	Handloom Industries	1,56,181
105	Khadi & Village Industries	5,39,131
107	Sericulture Industries	87,442
800	Other Receipts	<u>3,61,168</u>
	Total-'0851'	<u>21,68,600</u>

STATEMENT NO. 10 - Contd.

Heads	Actuals for 1991-92 Rs.
B. Non-Tax Revenue-Concl'd.	
(c) Other Non-Tax Revenue-Concl'd.	
(iii) Economic Services-Concl'd.	
0852 Industries	
01 Iron & Steel Industries	
101 Mining	<u>14,276</u>
Total-'01'	<u>14,276</u>
04 Petrochemical Industries	
101 Other Industrial Machinery Industries	<u>665</u>
Total-'04'	<u>665</u>
Total-'0852'	<u>14,941</u>
0853 Non-ferrous Mining & Metallurgical Industries	
103 Receipts under the Carbide of Calcium Rules	<u>3,28,160</u>
Total -'0853'	<u>3,28,160</u>
1053 Civil Aviation	
800 Other Receipts	<u>10,348</u>
Total '1053'	<u>10,348</u>
1054 Roads and Bridges	
800 Other receipts	<u>18,95,896</u>
Total -'1054'	<u>18,95,896</u>
1055 Road Transport	
800 Other Receipts	<u>1,34,04,713</u>
Total -'1055'	<u>1,34,04,713</u>
1452 Tourism	
103 Receipts from Tourist Transport	<u>67,976</u>
105 Rent and Catering Receipts	<u>2,26,847</u>
800 Other Receipts	<u>46,084</u>
Total - '1452'	<u>3,40,907</u>
1475 Other General Economic Services	
106 Fees for Stamping Weights and measures	<u>1,89,187</u>
107 Census	<u>23,14,509</u>
800 Other Receipts	<u>38,606</u>
Total - '1475'	<u>25,42,302</u>
Total - (iii) Economic Services	<u>11,95,81,629</u>
Total - (c) Other Non-Tax Revenue	<u>29,07,62,132</u>
Total - B. Non-Tax Revenue	<u>29,99,90,486</u>

STATEMENT NO. 10 - Contd.

Heads

Actuals for 1991-92
Rs.

C. Grants-in-aid and Contribution

1601	Grants-in-aid from Central Government	
01	Non-Plan Grants	
101	Grants under the Constitution (Distribution of Revenue order)	54,28,000
103	Grants on account of Agri- cultural Wealth Tax	2,48,000
104	Grants under the proviso to Article 275(1) of the Constitution	38,11,00,000
105	Grants to meet non-plan revenue deficit	38,21,14,000
106	Grants from Central Road Fund	1,81,700
108	Grants in lieu of Pension Contribution	4,00,000
800	Other Grants	
	House Building Advances	5,20,000
	Modernisation of Prison and Police Administration	83,51,500
	Upgradation of Standard of Administration	5,82,46,000
	Centres share of Margin money	45,00,000
	Total - '01'	<u>84,10,89,200</u>
02	Grants for State/Union Territory Plan Schemes	
101	Block Grants	150,66,07,000
102	Grants as advance Plan Assistance for relief on account of Natural calamities	75,00,000
104	Grants under proviso to Article 275(1) of the Constitution	11,44,000
800	Other Grants	
	Pilot Project for Control and Shifting cultivation	1,25,00,000
	National Park	7,64,000
	Total - '02'	<u>152,85,15,000</u>

STATEMENT NO. 10 - Concl'd.

Heads	Actuals for 1991-92 Rs.
C. Grants-in-aid and Contribution-Concl'd.	
1601 Grants-in-aid from Central Government - Concl'd.	
03 Grants for Central Plan Schemes	
800 Other Grants	
Education, Sports, Art and culture	1,36,28,430
Agrculture	3,46,750
Medical and Public Health	72,78,650
Social Security and Welfare	25,65,000
Land Revenue	29,50,000
Other Grants	<u>1,68,750</u>
Total - '03'	<u>2,69,37,580</u>
04 Grants for Centrally sponsored Plan Schemes	
Education, Sports, Art and culture	43,89,357
Agriculture	3,30,16,000
Medical and Public Health	1,96,59,742
Water Supply and Sanitation	64,50,000
Industries	2,80,000
Social Security and Welfare	1,65,05,275
Rural Development	1,26,22,970
Forestry and Wild Life	58,99,425
Fisheries	<u>1,00,000</u>
Non-conventional sources of Energy	2,14,000
Animal Husbandry	55,69,000
Other Grants	<u>1,11,82,000</u>
Total - '04'	<u>11,58,87,769</u>
05 Grants for special Plan Schemes	
101 Schemes of North Eastern Council	<u>4,02,15,572</u>
Total - '05'	<u>4,02,15,572</u>
Total - 1601	<u>2,55,26,45,121</u>
1603 State Share of Union Excise Duties	
101 States Share of Basic Union Excise Duties	1,27,31,60,750
103 States Share of Additional Excise	<u>1,35,84,000</u>
Total - '1603'	<u>1,28,67,44,750</u>
Total C. Grants-in-aid and Contribution	<u>3,83,93,89,871</u>
Total - Receipt Heads (Revenue Account)	<u>4,20,47,00,620</u>

STATEMENT NO. 11

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(In this statement figures in italics represent charged expenditure)

Heads	Actuals for 1991-92		
	Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (Revenue Account)			
A. General Services			
(a) Organs of State			
2011	Parliament /State Legislature		
02	State Legislature		
101	Legislative Assembly	6,52,429	... 6,52,429
102	Legislative Council	70,80,679	... 70,80,679
103	Legislative Secretariat	82,19,014	... 82,19,014
		6,52,429	
	Total-2011	1,52,99,693	... 1,59,52,122
2012	President, Vice-President Governor/Administrator of State		
03	Governor/Administrator of State		
090	Secretariat	20,30,854	... 20,30,854
101	Emoluments and allowances of the Governor/Administrator of State		
		1,32,000	... 1,32,000
102	Discretionary Grants	89,949	... 89,949
103	Household Establishment	14,47,265	... 14,47,265
105	Medical Facilities	5,561	... 5,561
106	Entertainment Expenses	4,108	... 4,108
107	Expenditure from contract Allowances		
		1,98,680	... 1,98,680
108	Tour Expenses	7,61,223	... 7,61,223
800	Other Expenditure	30,000	... 30,000
		45,70,022	
	Total -2012	1,29,618	... 46,99,640

STATEMENT NO. 11 - Contd.

Heads	Actuals for 1991-92		
	Non-Plan Rs.	Plan Rs.	Total Rs.
A. General Services - Contd.			
(a) Organs of State - Concl'd.			
2013 Councils of Ministers			
101 Salary of Ministers and Deputy Ministers	70,00,000	...	70,00,000
105 Discretionary grant by Ministers	2,00,000	...	2,00,000
108 Tour Expenses	<u>8,00,000</u>	...	<u>8,00,000</u>
Total - 2013	<u>80,00,000</u>	...	<u>80,00,000</u>
2014 Administration of Justice			
102 High Court	<u>28,18,508</u>	...	28,18,508
103 Special Courts	1,77,431	...	1,77,431
105 Civil and Session Courts	39,29,410	...	39,29,410
106 Small Causes Courts	27,32,175	...	27,32,175
114 Legal Advisers and Councils	<u>8,74,821</u>	...	<u>8,74,821</u>
Total -2014	<u>77,13,837</u>	...	<u>1,05,32,245</u>
2015 Elections			
102 Electoral Officers	37,86,844	...	37,86,844
103 Preparation and Printing of Electoral Rolls	12,56,756	...	12,56,756
104 Charges for conduct of Elections for Lok Sabha and State Legislative Assemblies when held simultaneously	2,43,91,205	...	2,43,91,205
Total -2015	<u>2,94,34,805</u>	...	<u>2,94,34,805</u>
	80,40,959		
Total-(a) Organs of State	<u>6,05,77,953</u>	...	<u>6,86,18,912</u>

STATEMENT NO. - 11 - Contd.

Heads	Actuals for 1991-92		
	Non-Plan Rs.	Plan Rs.	Total Rs.
A. General Services - Contd.			
(b) Fiscal Services-			
(ii) Collection of Taxes on Property and Capital Transactions			
2029 Land Revenue			
001 Direction and Admini- stration	99,59,065	...	99,59,065
102 Survey and Settlement Operations	29,73,358	...	29,73,358
103 Land Records	<u>28,18,334</u>	...	<u>28,18,334</u>
Total -2029	<u>1,57,50,757</u>	...	<u>1,57,50,757</u>
2030 Stamps and Registration			
02 Stamps - Non Judicial			
101 Cost of Stamps	<u>32,991</u>	...	<u>32,991</u>
Total- 2030	<u>32,991</u>	...	<u>32,991</u>
Total-(ii)Collection of Taxes on Property and Capital TRansactions	<u>1,57,83,748</u>	...	<u>1,57,83,748</u>
(iii) Collection of Taxes on Commodities and Services			
2039 State Excise			
001 Direction and Admini- stration	1,01,43,139	...	1,01,43,139
800 Other Expenditure	<u>5,35,261</u>	...	<u>5,35,261</u>
Total -2039	<u>1,06,78,400</u>	...	<u>1,06,78,400</u>
2040 Salex Tax			
001 Direction and Administration	<u>70,00,000</u>	...	<u>70,00,000</u>
Total -2040	<u>70,00,000</u>	...	<u>70,00,000</u>
2041 Taxes on Vehicles			
001 Direction and Administration	<u>25,00,000</u>	<u>11,82,855</u>	<u>36,82,855</u>
Total-2041	<u>25,00,000</u>	<u>11,82,855</u>	<u>36,82,855</u>
Total-(iii)Collection of Taxes on Commodities and Services	<u>2,01,78,400</u>	<u>11,82,855</u>	<u>2,13,61,255</u>

STATEMENT NO. 11 - Contd.

Heads

Actuals for 1991-92

Non-Plan Rs.	Plan Rs.	Total Rs.
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A. General Services -Contd.

(b) Fiscal Services -Concl'd.

(iv) Other Fiscal Services -

2047 Other Fiscal Services

103	Promotion of small Savings	<u>13,08,497</u>	...	<u>13,08,497</u>
	Total -2047	<u>13,08,497</u>	...	<u>13,08,497</u>
	Total-(iv) Other Fiscal Services	<u>13,08,497</u>	...	<u>13,08,497</u>
	Total-(b) Fiscal Services	<u>3,72,70,645</u>	<u>11,82,855</u>	<u>3,84,53,5000</u>

(c) Interest Payment and Servicing of Debt

2049 Interest Payments

01 Interest on Internal Debt

101	Interest on Market Loan	<u>1,62,64,713</u>	...	<u>1,62,64,713</u>
305	Management of Debt	<u>14,85,736</u>	...	<u>14,85,736</u>
	Total-01	<u>1,77,50,449</u>	...	<u>1,77,50,449</u>

03 Interest on Small Savings Provident Funds etc.

101	Interest on Savings Deposit	<u>88,51,460</u>	...	<u>88,51,460</u>
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104	Interest on State Provident Fund	<u>3,50,00,000</u>	...	<u>3,50,00,000</u>
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108	Interest on Insurance and Pension Fund	<u>50,00,000</u>	...	<u>50,00,000</u>
	Total-03	<u>4,88,51,460</u>	...	<u>4,88,51,460</u>

04 Interest on Loans and Advances from Central Government

101	Interest on Loans for State/U.T. Plan schemes	<u>2,72,98,750</u>	...	<u>2,72,98,750</u>
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STATEMENT NO. 11 - Contd.

Heads	Actuals for 1991-92		
	Non-Plan Rs.	Plan Rs.	Total Rs.
A. General Services - Contd.			
(c) Interest Payments and Servicing of Debt.-Concl'd.			
2049 Interest Payments-Concl'd.			
04 Interest on Loans and Advances from Central Government -Concl'd.			
103 Interest on Loans for Centrally Sponsored Plan schemes	22,11,327	...	22,11,327
104 Interest on Loans for Non-Plan Schemes	2,74,43,000	...	2,74,43,000
105 Interest on loans for Special Plan Schemes	21,30,255	...	21,30,255
108 Interest on 1984-89 State Plan loans consolidated in terms of the recommendation of 9th Finance Commission	67,50,230	...	67,50,230
Total - 04	6,58,33,562	...	6,58,33,562
Total '2049'	13,24,35,471	...	13,24,35,471
Total-(c) Interest payments and servicing of Debt	13,24,35,471	...	13,24,35,471
(d) Administrative Services			
2051 Public Service Commission			
102 State Public Service Commission	24,20,154	...	24,20,154
Total-2051	24,20,154	...	24,20,154
2052 Secretariat General Services			
090 Secretariat	4,72,57,808	...	4,72,57,808
092 Other Offices	30,00,000	...	30,00,000
Total-2052	5,02,57,808	...	5,02,57,808
2053 District Administration			
093 District Establishments	1,50,26,195	...	1,50,26,195
094 Other Establishments	3,14,11,938	...	3,14,11,938
Total -2053	4,64,38,133	...	4,64,38,133

STATEMENT NO. 11 - Contd.

Heads

Actuals for 1991-92

		Non-Plan Rs.	Plan Rs.	Total Rs.
A. General Services - Contd.				
(d) Administrative Services-Contd.				
2054	Treasury and Accounts Administration			
095	Directorate of Accounts and Treasuries	55,21,187	...	55,21,187
097	Treasury Establishment	<u>79,65,481</u>	<u>...</u>	<u>79,65,481</u>
	Total - 2054	<u>1,34,86,668</u>	<u>...</u>	<u>1,34,86,668</u>
2055	Police			
001	Direction and Administration	2,24,56,498	...	2,24,56,498
003	Education and Training	69,29,709	...	69,29,709
101	Criminal Investigation and Vigilance	2,61,76,364	...	2,61,76,364
102	Central Reserve Police	9,49,797	...	9,49,797
104	Special Police	6,02,68,264	...	6,02,68,264
108	State Headquarter Police	6,26,67,461	...	6,26,67,461
109	District Police	5,04,682	...	5,04,682
112	Harbour Police	1,33,60,948	...	1,33,60,948
113	Welfare of Police Personnel	2,47,51,859	...	2,47,51,859
114	Wireless and Computers	<u>22,92,242</u>	<u>...</u>	<u>22,92,242</u>
	Total-2055	<u>22,03,57,824</u>	<u>...</u>	<u>22,03,57,824</u>
2056	Jails			
001	Direction and Administration	25,40,137	1,05,025	26,45,162
101	Jails	1,13,25,986	3,12,597	1,16,38,583
102	Jail Manufactures	...	1,01,333	1,01,333
800	Other Expenditure	...	<u>26,84,305</u>	<u>26,84,305</u>
	Total -2056	<u>1,38,66,123</u>	<u>32,03,260</u>	<u>1,70,69,383</u>

STATEMENT NO. 11 - Contd.

Heads	Actuals for 1991-92		
	Non-Plan Rs.	Plan Rs.	Total Rs.
A. General Services - Contd.			
(d) Administrative Services-Contd.			
2057 Supplies and Disposals			
101 Purchase	<u>53,10,675</u>	<u>...</u>	<u>53,10,675</u>
Total -2057	<u>53,10,675</u>	<u>...</u>	<u>53,10,675</u>
2058 Stationery and Printing			
001 Direction and Administration	30,58,728	...	30,58,728
101 Purchase and Supply of Stationery Stores	10,86,347	...	10,86,347
103 Government Presses	88,15,349	8,13,873	96,29,222
799 Suspense	<u>17,70,804</u>	<u>...</u>	<u>17,70,804</u>
Total -2058	<u>1,47,31,228</u>	<u>8,13,873</u>	<u>1,55,45,101</u>
2059 Public Works			
80 General			
001 Direction and Administration	2,22,78,280	...	2,22,78,280
051 Construction	41,98,930	...	41,98,930
052 Machinery and Equipment	49,47,546	...	49,47,546
102 Maintenance and repairs	2,29,59,980	...	2,29,59,980
103 Furnishings	18,01,370	...	18,01,370
105 Public Works Workshops	53,52,871	...	53,52,871
799 Suspense	<u>(-) 1,26,02,051 (a)</u>	<u>...</u>	<u>(-) 1,26,02,051</u>
Total -2059	<u>4,89,36,926</u>	<u>...</u>	<u>4,89,36,926</u>

(a) Minus expenditure is due to credits being more than debits during the year.

STATEMENT NO. 11 - Contd.

Heads	Actuals for 1991-92		
	Non-Plan Rs.	Plan Rs.	Total Rs.
A. General Services - Contd.			
(d) Administrative Services-Concl'd.			
2070 Other Administrative Services			
001. Direction and Administration	2,45,88,589	...	2,45,88,589
003 Training	9,00,000	15,00,000	24,00,000
104 Vigilance	27,99,507	...	27,99,507
107 Home Guards	2,34,03,723	...	2,34,03,723
108 Fire Protection and Control	75,49,541	...	75,49,541
115 Guest House, Government Hostels, etc.	1,15,72,998	...	1,15,72,998
800 Other Expenditure	<u>11,56,000</u>	<u>...</u>	<u>11,56,000</u>
Total -2070	<u>7,19,70,358</u>	<u>15,00,000</u>	<u>7,34,70,358</u>
Total-(d) Administrative Services	<u>48,77,75,897</u>	<u>55,17,133</u>	<u>49,32,93,030</u>
(e) Pensions and Miscellaneous General Services			
2071 Pensions and other Retirement Benefits			
01 Civil			
101 Superannuation and Retirement allowances	1,71,77,642	...	1,71,77,642
102 Commuted value of Pensions	49,14,970	...	49,14,970
104 Gratuities	78,21,182	...	78,21,182
105 Family Pensions	1,12,54,841	...	1,12,54,841
111 Pensions to Legislators	<u>9,03,270</u>	<u>...</u>	<u>9,03,270</u>
Total-2071	<u>4,20,71,905</u>	<u>...</u>	<u>4,20,71,905</u>

STATEMENT NO. 11 - Contd.

Heads	Actuals for 1991-92		
	Non-Plan Rs.	Plan Rs.	Total Rs.
A. General Services - Contd.			
2075 Miscellaneous General Services			
(e) Pension and Miscellaneous-Contd.			
103 State Lotteries	<u>18,29,148</u>	<u>...</u>	<u>18,29,148</u>
Total-2075	<u>18,29,148</u>	<u>...</u>	<u>18,29,148</u>
Total-(e) Pensions and Miscellaneous General Services	<u>4,39,01,053</u>	<u>...</u>	<u>4,39,01,053</u>
	<u>14,04,76,430</u>		
Total-A. General Services	<u>62,95,25,548</u>	<u>66,99,988</u>	<u>77,67,01,966</u>
B. Social Services			
(a) Education, Sports, Art and Culture			
2202 General Education			
01 Elementary Education -			
001 Direction and Administration	48,72,989	1,32,000	50,04,989
101 Government Primary Schools	12,86,24,709	1,57,57,250	14,43,81,959
102 Assistance to Non-Government Primary Schools	7,87,89,450	2,02,04,190	9,89,93,640
103 Assistance to Local Bodies for Primary Education	1,70,00,000	82,43,100	2,52,43,110
104 Inspection	<u>...</u>	<u>5,90,000</u>	<u>5,90,000</u>
Total-01	<u>22,92,87,148</u>	<u>4,49,26,550</u>	<u>27,42,13,698</u>
02 Secondary Education			
001 Direction and Administration	<u>...</u>	11,08,000	11,08,000
004 Research and Training	27,57,859	51,62,000	79,19,859
101 Inspections	33,73,023	13,69,950	47,42,973
103 Non formal Education	2,82,200	42,26,038	45,08,238

STATEMENT NO. 11 - Contd.

Heads	Actuals for 1991-92		
	Non-Plan Rs.	Plan Rs.	Total Rs.
B. Social Services - Contd.			
(a) Education, Sports, Art and Culture - Contd.			
104 Teachers and Other Services	53,800	31,76,150	32,29,950
105 Teachers Training	34,62,929	46,71,263	81,34,192
107 Scholarships	53,29,725	14,98,765	68,28,490
109 Government Secondary Schools	1,32,96,433	32,29,970	1,65,26,403
110 Assistance to Non-Government Secondary Schools	<u>4,85,51,672</u>	<u>1,10,68,284</u>	<u>5,96,19,956</u>
Total-02	<u>7,71,07,641</u>	<u>3,55,10,420</u>	<u>11,26,18,061</u>
03 University and Higher Education			
001 Direction and administration	17,88,535	6,10,661	23,99,196
102 Assistance to Universities	...	31,87,204	31,87,204
103 Government Colleges and Institutes	1,31,30,068	28,86,127	1,60,16,195
104 Assistance to Non-Government Colleges and Institutes	77,25,025	61,06,478	1,38,31,503
107 Scholarships	<u>61,12,452</u>	<u>3,35,682</u>	<u>64,48,134</u>
Total-03	<u>2,87,56,080</u>	<u>1,31,26,152</u>	<u>4,18,82,232</u>
04 Adult Education			
001 Direction and Administration	33,90,087	18,87,627	52,77,714
103 Rural Functional Literacy Programmes	<u>7,94,149</u>	<u>2,87,000</u>	<u>10,81,149</u>
Total-04	<u>41,84,236</u>	<u>21,74,627</u>	<u>63,58,863</u>
05 Language Development			
102 Promotion of Modern Indian Language and Literature	2,11,45,398	55,75,578	2,67,20,976
200 Other Languages Education	1,24,955	...	1,24,955
800 Other Expenditure	...	<u>45,06,981</u>	<u>45,06,981</u>
Total-05	<u>2,12,70,353</u>	<u>1,00,82,559</u>	<u>3,13,52,912</u>

STATEMENT NO. 11 - Contd.

Heads

Actuals for 1991-92

	Non-Plan Rs.	Plan Rs.	Total Rs.
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B. Social Services - Contd.

(a) Education, Sports, Art and Culture - Concl'd.

2202 General Education -Concl'd.

80 General

001 Direction and Administration

37,68,520

5,00,000

42,68,520

004 Research

2,58,421

1,34,842

3,93,263

108 Examination

30,00,000

45,00,000

75,00,000

Total-80

70,26,941

51,34,842

1,21,61,783

Total-2202

36,76,32,399

11,09,55,150

47,85,87,549

2203 Technical education

105 Polytechnics

26,96,898

29,46,855

56,43,753

Total-2203

26,96,898

29,46,855

56,43,753

2204 Sports and Youth Services

001 Direction and

Administration

13,86,916

39,99,287

53,86,203

101 Physical Education

9,96,755

4,90,000

14,86,755

102 Youth Welfare Programme for Students

18,49,609

22,74,870

41,24,479

104 Sports and Games

1,80,19,720

28,60,322

2,08,80,042

Total- 2204

2,22,53,000

96,24,479

3,18,77,479

2205 Art and Culture

001 Direction and

Administration

32,40,493

22,75,557

55,16,050

101 Fine Arts Educations

4,18,126

7,83,242

12,01,368

102 Promotion of Arts and Culture

15,75,637

4,73,307

20,48,944

103 Archaeology

2,14,397

41,878

2,56,275

104 Archives

5,10,729

1,15,496

6,26,225

105 Public Libraries

18,17,593

4,83,427

23,01,020

106 Archaeological Survey

4,48,324

2,35,395

6,83,719

800 Other Expenditure

12,44,235

90,363

13,34,598

Total-2205

94,69,534

44,98,665

1,39,68,199

Total-(a) Education, Sports,

Art and Culture

40,20,51,831

12,80,25,149

53,00,76,980

(b) Health and Family Welfare

2210 Medica and Public Health

01 Urban Health services Allopathy

001 Direction and

Administration

61,42,522

27,02,625

88,45,147

104 Medical Stores

Departments

1,16,94,845

53,59,337

1,70,54,182

STATEMENT NO. 11 - Contd.

Heads	Actuals for 1991-92		
	Non-Plan Rs.	Plan Rs.	Total Rs.
B. Social Services - Contd.			
(b) Health and Family Welfare - Contd.			
2210 Medical and Public Health- Concl'd.			
109 School Health Scheme	1,01,949	1,96,257	2,98,206
110 Hospital and Dispensaries	<u>1,83,30,925</u>	<u>1,28,16,284</u>	<u>3,11,47,209</u>
Total-01	<u>3,62,70,241</u>	<u>2,10,74,503</u>	<u>5,73,44,744</u>
03 Rural Health Services- Allopathy			
102 Subsidiary Helth Centres	1,95,05,285	32,37,955	2,27,43,240
103 Primary Health Centres	<u>2,35,30,711</u>	<u>2,01,98,418</u>	<u>4,37,29,129</u>
Total-03	<u>4,30,35,996</u>	<u>2,34,36,373</u>	<u>6,64,72,369</u>
05 Medical Educations, Training and Research			
105 Allopathy	<u>46,40,052</u>	<u>5,43,894</u>	<u>51,83,946</u>
Total-05	<u>46,40,052</u>	<u>5,43,894</u>	<u>51,83,946</u>
06 Public Health			
003 Training	...	10,125	10,125
101 Prevention and Control of diseases	89,10,354	1,50,75,942	2,39,86,296
104 Drug Control	3,63,393	1,28,754	4,92,147
107 Public Health Laboratories	2,68,674	2,52,848	5,21,522
112 Public Health Education	5,65,619	4,04,103	9,69,722
200 Others Systems	...	3,10,343	3,10,343
Total-06	<u>1,01,08,040</u>	<u>1,61,82,115</u>	<u>2,62,90,155</u>
Total-2210	<u>9,40,54,329</u>	<u>6,12,36,885</u>	<u>15,52,91,214</u>
2211 Family Welfare-			
001 Direction and Administraction	...	15,06,000	15,06,000
003 Training	...	9,74,000	9,74,000
101 Rural Family Welfare Services	...	37,10,000	37,10,000
102 Urbans Family Welfare Services	...	7,73,000	7,73,000
103 Maternity and Child Health	14,98,672	12,74,760	27,73,432
104 Transport	...	3,00,000	3,00,000
105 Compensations	...	7,53,419	7,53,419
106 Mass Education	...	10,59,000	10,59,000

STATEMENT NO. 11 - Contd.

Heads

Actuals for 1991-92

		Non-Plan Rs.	Plan Rs.	Total Rs.
B. Social Services - Contd.				
(b)	Health and Family Welfare - Concl'd.			
2211	Family Welfare - Concl'd.			
798	International Co-Operation			
		...	13,160	13,160
	Total- 2211	14,98,672	1,03,63,339	1,18,62,011
Total-(b)	Health and Family Welfare	9,55,53,001	7,16,00,224	16,71,53,225
(c)	Water Supply, Sanitation Housing and Urban Development			
2215	Water Supply and Sanitation			
01	Water Supply			
001	Direction and Administration	4,81,56,920	1,50,25,974	6,31,82,894
003	Training	...	6,62,734	6,62,734
004	Research	...	1,49,871	1,49,871
005	Survey and Investigation	...	1,45,997	1,45,997
101	Urban Water Supply Programmes	...	53,99,624	53,99,624
102	Rural Water Supply Programme	...	2,98,66,442	2,98,66,442
799	Suspense	(-)13,21,573	...	(-)13,21,573
800	Other Expenditure	31,65,842	...	31,65,842
	Total-01	5,00,01,189	5,12,50,642	10,12,51,831
02	Severage and Sanitation			
105	Sanitation Services	...	52,500	52,500
106	Prevention of Air and Water Pollution	...	2,12,342	2,12,342
	Total-02	...	2,64,842	2,64,842
	Total-2215	5,00,01,189	5,15,15,484	10,15,16,673
2216	Housing			
01	Government Residential Buildings			
700	Other Hoousing	2,41,99,327	4,00,000	2,45,99,327
	Total-01	2,41,99,327	4,00,000	2,45,99,327
02	Urban Housing			
103	Assistance to Hoousing Board	...	15,38,341	15,38,341
	Total-02	...	15,38,341	15,38,341
03	Rural Housing			
101	Rural Hoousing Development	24,00,000	64,33,807	88,33,807
	Total-03	24,00,000	64,33,807	88,33,807
	Total-2216	2,65,99,327	83,72,148	3,49,71,475

STATEMENT NO. 11 - Contd.

Heads	Actuals for 1991-92		
	Non-Plan Rs.	Plan Rs.	Total Rs.
B. Social Services - Contd.			
(c) Water Supply, Sanitation, Housing and Urban Development - Concl'd.			
2217 Urban Development			
01 State Capital Development			
001 Direction and Administration	...	6,23,975	6,23,975
051 Construction	...	4,49,995	4,49,995
Total- 01	...	10,73,970	10,73,970
03 Integrated Development of Small and Medium Towns			
001 Direction and Administration	...	10,78,604	10,78,604
Total-03	...	10,78,604	10,78,604
05 Other Urban Development			
001 Direction and Administration	1,45,20,149	2,62,38,048	4,07,58,197
Total-05	1,45,20,149	2,62,38,048	4,07,58,197
Total-2217	1,45,20,149	2,83,90,622	4,29,10,771
Total-(c) Water Supply, Sanitation, Housing and Urban Development	9,11,20,665	8,82,78,254	17,93,98,919
(d) Information and Broadcasting			
2220 Information and Publicity			
01 Films			
001 Direction and Administration	51,46,925	5,44,797	56,91,722
105 Production of Films	52,927	1,22,847	1,75,774
800 Other Expenditure	42,707	40,230	82,937
Total-01	52,42,559	7,07,874	59,50,433
60 Others			
003 Research and Training in Mass Communication	76,584	1,41,932	2,18,516
101 Advertising and visual Publicity	54,677	1,29,499	1,84,176
102 Information centres	18,12,724	6,98,200	25,10,924
103 Press Information Services	1,51,257	4,56,735	6,07,992
106 Field Publicity	8,24,258	5,09,622	13,33,880
107 Song and Drama Services	1,19,759	3,12,781	4,32,540
109 Photo Services	2,14,224	4,97,593	7,11,817

STATEMENT NO. 11 - Contd.

Heads	Actuals for 1991-92		
	Non-Plan Rs.	Plan Rs.	Total Rs.
B. Social Services - Contd.			
(d) Information and Broadcasting - Concl'd.			
2220 Information and Publicity Concl'd.			
110 Publications	2,79,897	3,92,570	6,72,467
111 Community Radio and Television	49,915	3,99,351	4,49,266
800 Others Expenditure	...	7,36,785	7,36,785
Total-60	<u>35,83,295</u>	<u>42,75,068</u>	<u>78,58,363</u>
Total-2220	<u>88,25,854</u>	<u>49,82,942</u>	<u>1,38,08,796</u>
Total-(d) Information and Broadcasting	<u>88,25,854</u>	<u>49,82,942</u>	<u>1,38,08,796</u>
(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	3,05,44,000	6,25,56,000	9,31,00,000
Total-2225	<u>3,05,44,000</u>	<u>6,25,56,000</u>	<u>9,31,00,000</u>
Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	<u>3,05,44,000</u>	<u>6,25,56,000</u>	<u>9,31,00,000</u>
(f) Labour and Labour Welfare			
2230 Labour and Employment			
01 Labour			
001 Direction and Administration	12,87,340	18,25,305	31,12,645
Total-01	<u>12,87,340</u>	<u>18,25,305</u>	<u>31,12,645</u>
02 Employment			
101 Employment Services	21,16,967	1,00,000	22,16,967
03 Training			
101 Industrial Training Institutes	17,99,659	10,63,672	28,63,331
Total-03	<u>17,99,659</u>	<u>10,63,672</u>	<u>28,63,331</u>
Total-2230	<u>52,03,966</u>	<u>29,88,977</u>	<u>81,92,943</u>
Total-(f) Labour and Labour Welfare	<u>52,03,966</u>	<u>29,88,977</u>	<u>81,92,943</u>

STATEMENT NO. 11 - Contd.

Heads	Actuals for 1991-92		
	Non-Plan Rs.	Plan Rs.	Total Rs.
B. Social Services - Contd.			
(g) Social Welfare and Nutrition			
2235 Social Security and Welfare			
01 Rehabilitation			
001 Direction and Administration	15,39,686	...	15.39,686
20 202 Other Rehabilitation Schemes	4,00,000	...	4,00,000
800 Others Expenditure	<u>5,37,872</u>	<u>...</u>	<u>5,37,872</u>
Total-01	<u>24,77,558</u>	<u>...</u>	<u>24,77,558</u>
02 Social Welfare			
001 Direction and Administration	71,12,918	2,54,45,495	3,25,58,413
101 Welfare of Handicapped	19,90,645	4,57,900	24,48,545
102 Child Welfare	45,62,187	3,70,437	49,32,624
103 Women's Welfare	8,30,285	15,09,675	23,39,960
104 Welfare of aged, infirms and destitutes	...	1,62,753	1,62,753
106 Correctional Services	...	12,59,716	12,59,716
200 Other Programmes	<u>30,000</u>	<u>3,76,555</u>	<u>4,06,555</u>
Total-02	<u>1,45,26,035</u>	<u>2,95,82,531</u>	<u>4,41,08,566</u>
60 Other Social Security and Welfare Programmes			
105 Government Employees Insurance Scheme	20,565	...	20,565
200 Other Schemes	<u>22,23,835</u>	<u>...</u>	<u>22,23,835</u>
Total-60	<u>22,44,400</u>	<u>...</u>	<u>22.44.400</u>
Total-2235	<u>1,92,47,993</u>	<u>2,95,82,531</u>	<u>4,88,30,524</u>
2236 Nutrition			
80 General			
001 Direction and Administration	10,09,349	49,980	10,59,329
101 Diet Surveys and Nutrition Planning	<u>45,58,932</u>	<u>1,15,00,000</u>	<u>1,60,58,932</u>
Total-80	<u>55,68,281</u>	<u>1,15,49,980</u>	<u>1,71,18,261</u>
Total-2236	<u>55,68,281</u>	<u>1,15,49,980</u>	<u>1,71,18,261</u>

STATEMENT NO. 11 - Contd.

Heads	Actuals for 1991-92		
	Non-Plan Rs.	Plan Rs.	Total Rs.
B. Social Services - Concl'd.			
(g) Social Welfare and Nutrition - Concl'd.			
2245 Relief on account of Natural Calamities			
02 Floods, Cyclones etc.			
101 Gratuitous Relief	1,56,25,000	...	1,56,25,000
112 Evacuation of population	...	2,00,000	2,00,000
Total-02	1,56,25,000	2,00,000	1,58,25,000
Total-2245	1,56,25,000	2,00,000	1,58,25,000
Total-(g) Social Welfare and Nutrition	4,01,78,599	4,15,95,186	8,17,73,785
(h) Others			
2251 Secretariat social services			
090 Secretariat	59,48,717	...	59,48,717
Total-2251	59,48,717	...	59,48,717
2252 Other Social Services			
800 Other Expenditure	5,00,000	...	5,00,000
Total-2252	5,00,000	...	5,00,000
Total-(h) Others	64,48,717	...	64,48,717
Total-B. Social Services	67,99,26,633	40,00,26,732	1,07,99,53,365
C. Economic Services -			
(a) Agriculture and Allied Activities			
2401 Crop Husbandry			
001 Direction and Administration	3,47,50,782	1,18,61,482	4,66,12,264
102 Food Grain Crops	3,35,743	3,79,79,510	3,83,15,253
103 Seeds	7,19,383	6,77,034	13,96,417
105 Manures and Fertilisers	3,43,256	46,40,271	49,83,527
107 Plant Protections	...	15,58,863	15,58,863
108 Commercial Crops	...	8,61,067	8,58,863
109 Extension and Farmers Training	6,59,244	25,07,386	31,66,630
113 Agricultural Engineering	...	29,51,060	29,51,060
119 Horticulture and Vegetable Crops	86,102	97,06,420	97,92,522
800 Other Expenditure	32,688	50,66,767	50,99,455
Total-2401	3,69,27,198	7,78,09,860	11,47,37,058

STATEMENT NO. 11 - Contd.

Heads	Actuals for 1991-92		
	Non-Plan Rs.	Plan Rs.	Total Rs.
C. Economic Services - Contd.			
(a) Agriculture and Allied Activities - Contd.			
2402 Soil and Water Conservation			
001 Direction and Administration	1,80,21,491	50,74,511	2,30,96,002
101 Soil Survey and Testing	...	3,94,402	3,94,402
102 Soil Conservation	...	96,96,967	96,96,967
103 Land reclamation and Development	...	83,79,471	83,79,471
109 Extension and Training	...	15,91,240	15,91,240
800 Other Expenditure	...	74,11,642	74,11,642
Total	<u>1,80,21,491</u>	<u>3,25,48,233</u>	<u>5,05,69,724</u>
2403 Animal Husbandry			
001 Direction and Administration	1,09,20,530	64,66,335	1,73,86,865
101 Veterinary services and Animal Health	90,46,787	67,92,881	1,58,39,668
102 Cattle and Buffalo Development	37,69,464	26,55,738	64,25,202
103 Poultry Development	19,65,398	11,78,431	31,43,829
105 Piggery Development	23,15,372	46,51,961	69,67,333
107 Fodder and Feed Development	26,35,691	35,02,314	61,38,005
113 Administrative Investigation and Statistics	9,80,522	7,32,395	17,12,917
800 Other Expenditure	...	2,46,735	2,46,735
Total-2403	<u>3,16,33,764</u>	<u>2,62,26,790</u>	<u>5,78,60,554</u>
2404 Dairy Development			
001 Direction and Administration	<u>57,72,642</u>	<u>10,62,253</u>	<u>68,34,895</u>
Total-2204	<u>57,72,642</u>	<u>10,62,253</u>	<u>68,34,895</u>
2405 Fisheries			
001 Direction and Administration	<u>39,09,921</u>	<u>37,42,828</u>	<u>76,52,749</u>
Total-2405	<u>39,09,921</u>	<u>37,42,828</u>	<u>76,52,749</u>
2406 Forestry and Wild Life			
01 Forestry			
001 Direction and Administration	2,98,45,579	66,77,989	3,65,23,568
005 Survey and Utilisation of Forest Resources	10,91,207	21,61,210	32,52,417
013 Statistics	...	6,64,902	6,64,902
070 Communication and Buildings	3,74,910	1,26,56,732	1,30,31,642

STATEMENT NO. 11 - Contd.

Heads	Actuals for 1991-92		
	Non-Plan Rs.	Plan Rs.	Total Rs.
C. Economic Services - Contd.			
(a) Agriculture and Allied Activities-Contd.			
2406 Forestry and Wild Life - Concl'd.			
01 Forestry - Concl'd.			
101 Forest Conservation Development and Registration	5,32,281	2,52,79,916	2,58,12,197
102 Social and Farm Forestry	...	2,96,01,996	2,96,01,996
105 Forest Produce	...	3,30,100	3,30,100
109 Extension and Training	20,84,818	17,25,813	38,10,631
Total-01	3,39,28,795	7,90,98,658	11,30,27,453
02 Environmental Forestry and Wild Life			
110 Wild Life Preservation	3,47,465	53,17,821	56,65,286
800 Other Expenditure	...	10,19,909	10,19,909
Total-02	3,47,465	63,37,730	66,85,195
03 Waste Land Development			
101 National Waste Land Development Programme	...	2,17,00,505	2,17,00,505
Total-03	...	2,17,00,505	2,17,00,505
Total-2406	3,42,76,260	10,71,36,893	14,14,13,153
2408 Food Storage and Warehousing			
001 Direction and Administration	1,07,26,252	6,53,780	1,13,80,032
102 Food Subsidies	6,30,42,154	...	6,30,42,154
800 Other Expenditure	1,03,60,268	...	1,03,60,268
Total-2408	8,41,28,674	6,53,780	8,47,82,454
2415 Agricultural Research and Education			
01 Crop Husbandry			
277 Education	30,771	9,56,041	9,86,812
Total-2415	30,771	9,56,041	9,86,812
2425 Co-operation			
001 Direction and Administration	79,91,892	17,66,803	97,58,695
003 Training	...	2,18,800	2,18,800
101 Audit of Co-operatives	...	2,27,000	2,27,000
106 Assistance to Multipurpose Rural Co-operatives	...	6,00,000	6,00,000
107 Assistance to Credit Co-operatives	...	4,00,000	4,00,000

STATEMENT NO. 11 - Contd.

Heads	Actuals for 1991-92		
	Non-Plan Rs.	Plan Rs.	Total Rs.
C. Economic Services - Contd.			
(a) Agriculture and Allied Activities - Concl'd.			
2425 Co-operation - Concl'd.			
108 Assistance to other Co-operatives	...	1,33,91,930	1,33,91,930
109 Agriculture credit Stabilisation Fund	...	40,000	40,000
190 Assistance to Public Sector and other undertakings	...	11,58,119	11,58,119
277 Education	...	9,00,000	9,00,000
Total-2425	<u>79,91,892</u>	<u>1,87,02,652</u>	<u>2,66,94,544</u>
2435 Other Agrculture Programmes			
01 Marketing and quality control			
101 Marketing facilities	<u>52,311</u>	<u>27,67,616</u>	<u>28,19,927</u>
Total-2435	<u>52,311</u>	<u>27,67,616</u>	<u>28,19,927</u>
Total-(a) Agriculture and Allied Activities	<u>22,27,44,924</u>	<u>27,16,06,946</u>	<u>49,43,51,870</u>
(b) Rural Development			
2501 Special Programme for Rural Development			
01 Integrated Rural Development Programme			
001 Direction and Administation	23,46,494	68,06,268	91,52,762
003 Training (TRYIEM)	...	14,20,000	14,20,000
101 Subsiidy to District Rural Development Agencies	...	1,03,10,000	1,03,10,000
800 Oter Expenditure	<u>40,633</u>	<u>43,69,368</u>	<u>44,10,001</u>
Total-2501	<u>23,87,127</u>	<u>2,29,05,636</u>	<u>2,52,92,763</u>
2505 Rural Development			
01 National Programme			
701 National Rural Employment Programe	...	<u>2,78,73,000</u>	<u>2,78,73,000</u>
Total-2505	...	<u>2,78,73,000</u>	<u>2,78,73,000</u>

STATEMENT NO. 11 - Contd.

Heads	Actuals for 1991-92		
	Non-Plan Rs.	Plan Rs.	Total Rs.
C. Economic Services - Contd.			
(b) Rural Development - Concl'd.			
2506 Land Reforms			
001 Direction and Administration	...	15,17,305	15,17,305
012 Statistics and Evaluation	...	1,970	1,970
103 Maintenance of Land Records	...	20,87,884	20,87,884
800 Other Expenditure	...	6,22,500	6,22,500
Total-2506	...	42,29,659	42,29,659
2515 Other Rural Development Programmes			
001 Direction and Administration	1,10,19,474	...	1,10,19,474
102 Community Development	...	1,00,00,000	1,00,00,000
800 Other Expenditure	...	20,65,92,309	20,65,92,309
Total-2515	1,10,19,474	21,65,92,309	22,76,11,783
Total-(b) Rural Development	1,34,06,601	27,16,00,604	28,50,07,205
(c) Special Areas Programme			
2552 North Eastern Areas			
002 Agriculture	...	21,86,739	21,86,739
Total-2552	...	21,86,739	21,86,739
Total-(c) Special Areas Programme	...	21,86,739	21,86,739
(d) Irrigation and Flood Control			
2702 Minor Irrigation			
01 Surface Water			
101 Water Tanks	...	3,56,260	3,56,260
102 Lift Irrigation Schemes	...	19,61,594	19,61,594
103 Diversion Schemes	...	1,36,18,593	1,36,18,593
104 Ayacut Development	...	4,64,169	4,64,169
800 Other Expenditure	...	94,854	94,854
Total-01	...	1,64,95,470	1,64,95,470
80 General			
001 Direction and Administration	34,75,533	1,14,31,108	1,49,06,641
Total-80	34,75,533	1,14,31,108	1,49,06,641
Total-2702	34,75,533	2,79,26,578	3,14,02,111
Total-(d) Irrigation and Flood Control	34,75,533	2,79,26,578	3,14,02,111

STATEMENT NO. 11 - Contd.

Heads		Actuals for 1991-92		
		Non-Plan Rs.	Plan Rs.	Total Rs.
C. Economic Services - Contd.				
(e)	Energy			
2801	Power			
01	Hydel Generation			
001	Direction and Administration	58,76,247	45,05,855	1,03,82,102
101	Purchase of Power	5,50,03,933	...	5,50,03,933
800	Other Expenditure	...	28,63,336	28,63,336
	Total-01	6,08,80,180	73,69,191	6,82,49,371
04	Diesel and Gas Power Generation			
001	Direction and Administration	55,42,645	...	55,42,645
800	Other Expenditure	3,98,18,323	...	3,98,18,323
	Total-04	4,53,60,968	...	4,53,60,968
05	Transmission			
001	Direction and Administration	2,63,18,227	2,48,42,032	5,11,60,259
799	Suspense	(-) 3,43,182 (a)	...	(-) 3,43,182
800	Other Expenditure	3,20,69,995	...	3,20,69,995
	Total-05	5,80,45,040	2,48,42,032	8,28,87,072
06	Rural Electrification			
800	Other Expenditure	42,361	2,75,886	3,18,247
	Total-06	42,361	2,75,886	3,18,247
80	General			
001	Direction and Administration	...	6,94,811	6,94,881
	Total 80	...	6,94,811	6,94,811
	Total-2801	16,43,28,549	3,31,81,920	19,75,10,469
	Total-(e) Energy	16,43,28,549	3,31,81,920	19,75,10,469
(f)	Industry and Minerals			
2851	Village and Small Industries			
001	Direction and Administration	43,82,477	22,98,916	66,81,393
101	Industrial Estates	79,881	94,90,321	95,70,202
102	Small Scale Industries	74,12,257	1,11,91,272	1,86,03,529
103	Handloom Industries	35,53,662	50,20,541	85,74,203
104	Handicraft Industries	30,78,535	9,90,573	40,69,108
105	Khadi and Village Industries	9,76,188	89,70,244	99,46,432

(a) Minus expenditure is due to credits being more than debits during the year.

STATEMENT NO. 11 - Contd.

Heads	Actuals for 1991-92		
	Non-Plan Rs.	Plan Rs.	Total Rs.
C. Economic Services - Contd.			
(f) Industry and Minerals-Concl'd.			
2851 Village and Small Industries-Concl'd.			
107 Sericulture Industries	84,10,361	1,20,25,874	2,04,36,235
799 Suspense	83,35,955	...	83,35,955
Total-2851	<u>3,62,29,316</u>	<u>4,99,87,741</u>	<u>8,62,17,057</u>
2852 Industries			
08 Consumer Industries			
101 Edible Oils	8,53,103	...	8,53,103
600 Others	...	1,629	1,629
Total-2852	<u>8,53,103</u>	<u>1,629</u>	<u>8,54,732</u>
2853 Non ferrous mining and Metallurgical Industries			
02 Regulation and Development of Mines			
001 Direction and Administration	34,87,157	12,37,097	47,24,254
101 Survey and Mapping	...	42,78,173	42,78,173
Total-2853	<u>34,87,157</u>	<u>55,15,270</u>	<u>90,02,427</u>
2885 Other Outlays on Industries and Minerals			
02 Development of Backward Areas			
101 Subsidy	...	25,98,678	25,98,678
Total-2885	<u>...</u>	<u>25,98,678</u>	<u>25,98,678</u>
Total-(f) Industries and Minerals	<u>4,05,69,576</u>	<u>5,81,03,318</u>	<u>9,86,72,894</u>
(g) Transport			
3053 Civil Aviation			
60 Others Aeromautical services			
101 Communication	1,72,06,901	50	1,72,06,951
Total-3053	<u>1,72,06,901</u>	<u>50</u>	<u>1,72,06,951</u>
3054 Roads and Bridges			
04 District and Other Roads			
800 Other Expenditure	6,86,95,294	...	6,86,95,294
Total-04	<u>6,86,95,294</u>	<u>...</u>	<u>6,86,95,294</u>
80 General			
001 Direction and Administration	4,00,33,030	24,99,605	4,25,32,635
004 Research and Development	...	3,76,200	3,76,200
052 Machinery and Equipment	...	32,69,890	32,69,890
Total-80	<u>4,00,33,030</u>	<u>61,45,695</u>	<u>4,61,78,725</u>
Total-3054	<u>10,87,28,324</u>	<u>61,45,695</u>	<u>11,48,74,019</u>

STATEMENT NO. 11 - Contd.

Heads	Actuals for 1991-92		
	Non-Plan Rs.	Plan Rs.	Total Rs.
C. Economic Services - Contd.			
(g) Transport - Concl'd.			
3055 Road Transport			
001 Direction and Administration	4,22,38,873	1,31,87,681	5,54,26,554
Total-3055	4,22,38,873	1,31,87,681	5,54,26,554
3056 Inland Water Transport			
001 Direction and Administration	13,76,385	9,99,794	23,76,179
Total-3056	13,76,385	9,99,794	23,76,179
Total-(g) Transport	16,95,50,483	2,03,33,220	18,98,83,703
(h) Economic Services			
3451 Secretariat Economic Services			
090 Secretariat	70,00,000	40,08,487	1,10,08,487
101 Planning Commission	13,78,010	7,04,063	20,82,073
102 District Planning Machinery	...	6,23,817	6,23,817
Total-3451	83,78,010	53,36,367	1,37,14,377
3452 Tourism			
01 Tourist Infrastructure			
102 Tourist Accommodation	30,82,910	44,22,467	75,05,377
800 Other Expenditure	4,21,478	...	4,21,478
Total-01	35,04,388	44,22,467	79,26,855
80 General			
001 Direction and Administration	14,92,475	9,00,129	23,92,604
003 Training	...	17,000	17,000
800 Other Expenditure	10,88,217	5,00,003	15,88,220
Total-80	25,80,692	14,17,132	39,97,824
Total-3452	60,85,080	58,39,599	1,19,24,679
3454 Census, Survey and Statistics			
01 Census			
001 Direction and Administration	43,29,412	13,45,521	56,74,933
101 Computerisation of Data	5,57,505	...	5,57,505
800 Other Expenditure	...	4,14,928	4,14,928
Total-01	48,86,917	17,60,449	66,47,366
02 Survey and Statistics			
111 Vital Statistics	9,01,779	1,17,410	10,19,189
201 National Sample Survey Organisation	12,82,245	5,19,500	18,01,745
Total-02	21,84,024	6,36,910	28,20,934
Total-3454	70,70,941	23,97,359	94,68,300

STATEMENT NO. 11 - Contd.

Heads	Actuals for 1991-92		
	Non-Plan Rs.	Plan Rs.	Total Rs.
C. Economic Services - Contd.			
(j) Economic Services - Concl'd.			
3456 Civil Supplies			
001 Direction and Administration	<u>1,44,16,568</u>	<u>13,14,588</u>	<u>1,57,31,156</u>
Total-3456	<u>1,44,16,568</u>	<u>13,14,588</u>	<u>1,57,31,156</u>
3475 Other General Economic Services			
106 Regulation of Weights and measures	19,34,613	6,87,882	26,22,495
800 Other Expenditure	<u>17,51,925</u>	<u>...</u>	<u>17,51,925</u>
Total-3475	<u>36,86,538</u>	<u>6,87,882</u>	<u>43,74,420</u>
Total-(h) General Economic Services	<u>3,96,37,137</u>	<u>1,55,75,795</u>	<u>5,52,12,932</u>
Total-C. Economic Services	<u>65,37,12,803</u>	<u>70,05,15,120</u>	<u>1,35,42,27,923</u>
GRAND TOTAL			
EXPENDITURE HEAD	<u>14,04,76,430</u>		
REVENUE ACCOUNT	<u>1,96,31,64,984</u>	<u>1,10,72,41,840</u>	<u>3,21,08,83,254</u>
Expenditure Head (Capital Account) (A)			
A. Capital Account of General Services			
4058 Capital Outlay on Stationery and Printing	...	9,60,000	9,60,000
4059 Capital Outlay on Public Works	...	<u>1,84,27,761</u>	<u>1,84,27,761</u>
Total-A. Capital Account of General Services	...	<u>1,93,87,761</u>	<u>1,93,87,761</u>
B. Capital Account of Social Services			
(a) Education, Sports, Art and Culture			
4202 Capital Outlay on Education, Sports Art and Culture	...	<u>53,99,880</u>	<u>53,99,880</u>
Total-(a) Education, Sports, Art and Culture	...	<u>53,99,880</u>	<u>53,99,880</u>
(b) Health and Family Welfare			
4210 Capital Outlay on Medical and Public Health	...	<u>49,66,830</u>	<u>49,66,830</u>
Total-(b) Health and Family Welfare	...	<u>49,66,830</u>	<u>49,66,830</u>

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

STATEMENT NO. 11 - Contd.

Heads	Actuals for 1991-92		
	Non-Plan Rs.	Plan Rs.	Total Rs.
Expenditure Head (Capital Account) Contd.			
B. Capital Account of Social Services-Concl'd.			
(c) Water Supply, Sanitation Housing and Urban Development			
4215 Capital Outlay on water Supply and Sanitation	... 9,24,80,243	9,24,80,243	
4216 Capital Outlay on Housing	91,91,328	81,61,811	1,73,53,139
4217 Capital Outlay on Urban Development	... 2,21,43,278	2,21,43,278	
Total-(c) Water Supply, Sanitation, Housing and Urban Development	91,91,328	12,27,85,332	13,19,76,660
Total B. Capital Account of Social Services	91,91,328	13,31,52,042	14,23,43,370
C. Capital Account of Economic Services			
(a) Capital Account of Agriculture and Allied Activities			
4401 Capital Outlay on Crop Husbandry	... 24,00,000	24,00,000	
4408 Capital Outlay on Food Storage and Ware- housing	4,20,59,874	37,72,773	4,58,32,647
4425 Capital Outlay on Co-operation	... 1,36,02,705	1,36,02,705	
Total-(a) Capital Outlay of Agriculture and Allied Activities	4,20,59,874	1,97,75,478	6,18,35,352
(b) Capital Outlay on Other Rural Development	... 1,17,00,000	1,17,00,000	
Total-(b) Capital Account of Rural Development	... 1,17,00,000	1,17,00,000	
(c) Capital Account of Special Areas Programme			
4552 Capital Outlay on North Eastern Areas	... 7,07,40,080	7,07,40,080	
Total-(c) Capital Account of Special Areas Programme	... 7,07,40,080	7,07,40,080	

STATEMENT NO. 11 - Concl'd.

Heads

Actuals for 1991-92

Non-Plan Rs.	Plan Rs.	Total Rs.
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Expenditure Head (Capital Account) Concl'd.

C. Capital Account of Economic Services-Concl'd.

(d)	Capital Account of Irrigation and Flood Control			
4701	Capital Outlay on Major and Medium Irrigation	...	23,98,517	23,98,517
Total-(d)	Capital Account of Irrigation and Flood Control	...	23,98,517	23,98,517
(e)	Capital Account of Energy			
4801	Capital Outlay on Power Project	...	23,87,32,523	23,87,32,523
Total-(e)	Capital Account of Energy	...	23,87,32,523	23,87,32,523
(f)	Capital Account of Industry and Minerals			
4851	Capital Outlay on Village and Small Industries	(-)21,000(a)	2,92,15,330	2,91,94,330
Total-(f)	Capital Account of Industry and Minerals	(-)21,000	2,92,15,330	2,91,94,330
(g)	Capital Account of Transport			
5054	Capital Outlay on Roads and Bridges	...	18,04,95,221	18,04,95,221
5055	Capital Outlay on Road Transport	...	42,13,527	42,13,527
Total-(g)	Capital account of Transport	...	18,47,08,748	18,47,08,748
(j)	Capital Account of General Economic Services			
5452	Capital Outlay on Tourism	...	5,49,913	5,49,913
Total-(j)	Capital account of General Economic Services	...	5,49,913	5,49,913
Total-C.	Capital Account of Economic Services	(-)21,000	55,78,20,589	55,77,99,589
Total	Expenditure Heads (Capital Account)	5,12,30,202	71,03,60,392	76,15,90,594

GRAND TOTAL- Expenditure 14,04,76,430

2,01,43,95,186 1,81,76,02,232 3,97,24,73,848

(a) Minus expenditure is under investigation

STATEMENT NO.12

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 1991-92

Heads	Expenditure during 1991-92.			
	Non-Plan	Plan	Total	Expenditure to end of 1991-92
	Rs.	Rs.	Rs.	Rs.

EXPENDITURE HEADS
(Capital Account)**A. Capital Account of General Services**4058 Capital Outlay on
Stationery and Printing

103 Government Press ... 9,60,000 9,60,000 1,92,17,914

800 Others Expenditure ... 1,39,384

Total - 4058 ... 9,60,000 9,60,000 1,93,57,298

4059 Capital Outlay on
Public Works

80 General

001 Direction and
Administration ... 48,23,461

051 Construction ... 1,84,27,761 1,84,27,761 17,38,62,249

Total - 4059 ... 1,84,27,761 1,84,27,761 17,86,85,710

Total-A.Capital Account of

General Services ... 1,93,87,761 1,93,87,761 19,80,43,008

B. Capital Account of Social Services(a) Education, Sports, Art
and Culture4202 Capital Outlay on
Education, Sports, Art
and Culture

01 General Education

201 Elementary Education ... 9,99,980 9,99,980 1,35,62,269

203 University and Higher
Education ... 43,99,900 43,99,900 1,37,27,455

STATEMENT NO.12 - Contd.

Heads	Expenditure during 1991-92.			
	Non-Plan	Plan	Total	Expenditure to
	Rs.	Rs.	Rs.	end of 1991-92 Rs.
B. Capital Account of Social Services - Concl'd.				
(a) Education, Sports, Art and Culture - Concl'd.				
4202 Capital Outlay on Education, Sports, Art and Culture - Concl'd.				
600 General	64,36,012
800 Other Expenditure	52,00,980
Total - 01	53,99,880	53,99,880	3,89,26,716
02 Technical Education				
104 Polytechnics	1,21,000
Total - 02	1,21,000
Total-4202	53,99,880	53,99,880	3,90,47,716
Total - (a) Education, Sports, Arts and Culture	53,99,880	53,99,880	3,90,47,716
(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.	8,00,000	8,00,000	40,00,000

STATEMENT NO .12 - Contd.

Heads	Expenditure during 1991-92.			
	Non-Plan	Plan	Total	Expenditure to end of 1991-92
	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social Services - Contd.				
(b) Health and Family Welfare -Contd.				
4210 Capital Outlay on Medical and Public Health - Concl'd.				
01 Urban Health Services-Concl'd.				
110 Hospitals and Dispensaries	...	1,99,990	1,99,990	94,07,305
02 Rural Health Services				
102 Subsidiary Health Centres	...	....	....	51,26,695
103 Primary Health Centre...	32,64,980	32,64,980	73,53,893	
110 Hospital Dispensaries...	7,01,860	7,01,860	7,01,860	
800 Other Expenditure	...	....	....	37,617
03 Medical Education Training and Research				
103 Unani	...	....	....	20,97,697
105 Allopathy	...	....	....	80,37,134
04 Public Health				
001 Direction and Administration	...	....	....	78,95,697
101 Prevention and Control of Diseases	...	....	....	3,53,744
200 Other Programme	...	....	....	5,34,872
80 General				
800 Other Expenditure	...	....	....	86,87,871
Total 4210	...	49,66,830	49,66,830	6,04,25,179

STATEMENT NO. 12 - Contd.

Heads	Expenditure during 1991-92.			
	Non-Plan	Plan	Total	Expenditure to
	Rs.	Rs.	Rs.	end of 1991-92 Rs.

**B. Capital Account of
Social Services - Contd.**

(b) Health and Family
Welfare -Concl'd.

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	...	49,66,830	49,66,830	6,25,92,475

(c) Water Supply, Sanitation,
Housing and Urban
Development

4215 Capital Outlay on Water Supply and Sanitation				
01 Water Supply				
101 Urban Water Supply	... 5,71,49,484	5,71,49,484	30,43,55,788	
102 Rural Water Supply	... 2,94,79,363	2,94,79,363	17,36,47,999	
800 Other Expenditure	... 58,51,396	58,51,396	2,23,56,406	
02 Sewerage and Sanitation				
106 Sewerage Scheme	...	....	....	2,78,232
800 Other Expenditure	...	....	....	26,81,523
Total - 4215	.. 9,24,80,243	9,24,80,243	50,33,19,948	

STATEMENT NO.12-Contd.

Heads	Expenditure during 1991-92.			
	Non-Plan	Plan	Total	Expenditure to
	Rs.	Rs.	Rs.	end of 1991-92 Rs.
B. Capital Account of Social Services - Contd.				
(c) Water Supply, Sanitation, Housing and Urban Development - Concl'd.				
4216 Capital Outlay on Housing				
01 Government Residential Buildings				
107 Police Housing	91,91,328	74,783	92,66,111	2,18,14,696
700 Other Housing	...	80,87,028	80,87,028	11,17,52,453
80 General				
800 Other Expenditure	...	...	...	66,08,992
Total - 4216	<u>91,91,328</u>	<u>81,61,811</u>	<u>1,73,53,139</u>	<u>14,01,76,141</u>
4217 Capital Outlay on Urban Development				
03 Integrated Develop- ment of Small and Medium Towns				
051 Construction	....	2,21,43,278	2,21,43,278	13,27,99,921
800 Other Expenditure	....	....	....	2,28,62,127
60 Other Urban Development Schemes				
051 Construction	....	....	....	2,62,30,028
Total - 4217	<u>...</u>	<u>2,21,43,278</u>	<u>2,21,43,278</u>	<u>18,18,92,076</u>
Total-(c) Water Supply, Sanitation, Housing and Urban Development.	<u>91,91,328</u>	<u>12,27,85,332</u>	<u>13,19,76,660</u>	<u>82,53,88,165</u>

STATEMENT NO.12 - Contd.

Heads	Expenditure during 1991-92.			
	Non-Plan	Plan	Total	Expenditure to
	Rs.	Rs.	Rs.	end of 1991-92 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	<u>91,91,328</u>	<u>13,31,52,042</u>	<u>14,23,43,370</u>	<u>92,76,00,571</u>
C. Capital Account of Economic Services				
(a) Capital Account of Agriculture and Allied Activities				
4401 Capital Outlay on Crop Husbandry				
101 Farming Cooperatives	...	...	...	6,74,000
800 Other Expenditure	...	24,00,000	24,00,000	1,49,27,402
Total - 4401	...	24,00,000	24,00,000	1,56,01,402
4405 Capital Outlay on Fisheries				
101 Fishermen's Cooperatives	...	...	...	1,18,000
Total - 4405	...	...	...	1,18,000

STATEMENT NO. 12 - CONTD.

Heads	Expenditure during 1991-92.			
	Non-Plan	Plan	Total	Expenditure to end of 1991-92
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services- Contd.				
(a) Capital Account of Agriculture and Allied Activities - Contd.				
4406 Capital Outlay on Forestry and Wild Life				
01 Forestry				
101 Forest Conservation, Development and Regeneration	...	...	...	2,75,784
Total - 4406	...	...	...	2,75,784
4408 Capital Outlay on Food Storage and Warehousing				
01 Food				
101 Procurement and Supply	4,20,59,874	...	4,20,59,874	47,51,99,602
103 Food Processing	...	...	...	4,99,999
02 Storage and Warehousing				
101 Rural Godown Programmes	...	37,72,773	37,72,773	76,41,643
Total - 4408	4,20,59,874	37,72,773	4,58,32,647	48,33,41,244
4416 Investment in Agricultural and Financial Institutions				
190 Investment in Public Sector and Other Undertakings	...	...	...	3,75,000
Total - 4416	...	...	...	3,75,000

STATEMENT NO.12 - Contd.

Heads	Expenditure during 1991-92.			
	Non-Plan	Plan	Total	Expenditure to
	Rs.	Rs.	Rs.	end of 1991-92 Rs.

**C. Capital Outlay on
Economic Services- Contd.**

(a) Capital Account of
Agriculture and Allied
Activities - Concl'd.

4425 Capital Outlay on
Co-operation

001 Direction and Administration	...	...	....	37,39,536
003 Training	...	...	...	2,00,000
106 Investment in Multipur- pose Co-operatives	...	24,60,000	24,60,000	37,40,000
107 Investment in Credit Co-operatives	...	7,00,000	7,00,000	56,27,000
108 Investment in other Co-operatives	...	66,82,850	66,82,850	2,36,34,836
190 Investment in Public Sector and other undertakings	...	32,60,000	32,60,000	48,59,950
277 Education	...	4,99,855	4,99,855	4,99,855
Total - 4425	...	1,36,02,705	1,36,02,705	4,23,01,177

Total-(a) Capital Account
of Agriculture and
Allied Activities 4,20,59,874 1,97,75,478 6,18,35,352 54,20,12,607

(b) Capital Account of
Rural Development

4515 Capital Outlay on Other
Rural Development Programme

101 Panchayati Raj	...	...	...	12,08,589
102 Community Development	...	1,17,00,000	1,17,00,000	1,94,74,730

STATEMENT NO.12 - Contd.

Heads	Expenditure during 1991-92.			
	Non-Plan	Plan	Total	Expenditure to
	Rs.	Rs.	Rs.	end of 1991-92 Rs.

**C. Capital Outlay on
Economic Services- Contd.**

**(b) Capital Account of
Rural Development-Concl'd.**

**4515 Capital Outlay on
Other Rural
Development
Programme - Concl'd.**

103 Rural Development	...	....	....	73,90,000
800 Other Expenditure	...	....	....	71,203
Total - 4515	...	<u>1,17,00,000</u>	<u>1,17,00,000</u>	<u>2,81,44,522</u>

**Total-(b) Capital Account
of Rural
Development**

...	<u>1,17,00,000</u>	<u>1,17,00,000</u>	<u>2,81,44,522</u>
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**(c) Capital Account of
Special Areas
Programme**

**4552 Capital Outlay
of North Eastern
Areas**

009 Roads and Bridges	...	6,24,01,062	6,24,01,062	10,88,19,671
101 Veterinary Service and Animal Health	...	....	....	8,21,360
337 Roads Works-State High Ways	...	....	....	1,43,46,708
800 Other Expenditure	...	<u>83,39,018</u>	<u>83,39,018</u>	<u>1,11,97,016</u>
Total - 4552	...	<u>7,07,40,080</u>	<u>7,07,40,080</u>	<u>13,51,84,755</u>

**Total-(c) Capital Account
of Special Areas
Programme**

...	<u>7,07,40,080</u>	<u>7,07,40,080</u>	<u>13,51,84,755</u>
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STATEMENT NO.12 - Contd.

Heads	Expenditure during 1991-92.			
	Non-Plan	Plan	Total Expenditure to	
	Rs.	Rs.	end of 1991-92	
			Rs.	Rs.

C. Capital Outlay on
Economic Services- Contd.(d) Capital Account of
Irrigation and Flood
Control4701 Capital Outlay on
Major and Medium
Irrigation

80 General

001 Direction and
Administration

...	13,19,026
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800 Other Expenditure	...	23,98,517	23,98,517	48,51,899
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Total - 4701	...	23,98,517	23,98,517	61,70,925
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Total-(d) Capital Account of Irrigation and Flood Control	...	23,98,517	23,98,517	61,70,925
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(e) Capital Account of
Energy4801 Capital Outlay on
Power Project

01 Hydel Generation

001 Direction and
Administration -
Electricity Scheme
in Mizoram

...	47,46,553
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800 Other Expenditure	...	2,92,58,711	2,92,58,711	16,63,11,962
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04 Diesel/Gas Power
Generation

800 Other Expenditure	...	17,00,000	17,00,000	11,10,33,790
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STATEMENT NO.12 - Contd.

Heads	Expenditure during 1991-92.			
	Non-Plan	Plan	Total	Expenditure to
	Rs.	Rs.	Rs.	end of 1991-92 Rs.

**C. Capital Outlay on
Economic Services- Contd.**

(e) Capital Account of
Energy - Concl'd.

05 Transmission and
Distribution

800 Other Expenditure ... 14,16,94,981 14,16,94,981 69,65,41,402

06 Rural Electrification

800 Other Expenditure ... 6,60,78,831 6,60,78,831 21,51,39,742

Total - 4801 ... 23,87,32,523 23,87,32,523 1,19,37,73,449

Total-(e) Capital Account
of Energy ... 23,87,32,523 23,87,32,523 1,19,37,73,449

(f) Capital Account of
Industry and Minerals

4851 Capital Outlay on Village
and Small Industries

102 Small Scale
Industries (-) 21,000(a) 2,62,15,530 2,61,94,530 11,17,03,995

107 Sericulture
Industries ... 29,99,800 29,99,800 87,54,620

800 Other Expenditure ... 1,62,81,524

Total - 4851 (-) 21,000(a) 2,92,15,330 2,91,94,330 13,67,40,139

4852 Capital Outlay on Iron
and Steel Industries

02 Manufacture

800 Other Expenditure ... 2,39,043

Total - 4852 ... 2,39,043

(a) The minus expenditure is under investigation.

STATEMENT NO.12 - Contd.

Heads	Expenditure during 1991-92.			
	Non-Plan	Plan	Total	Expenditure to end of 1991-92
	Rs.	Rs.	Rs.	Rs.
C. Capital Outlay on Economic Services- Contd.				
(f) Capital Account of Industries and Minerals-Concl'd.				
4853 Capital Outlay on Non-Ferrous and Metallurgical Industries				
02 Non-Ferrous Metal				
800 Other Expenditure	...	....	....	40,79,943
60 Other Mining and Metallurgical Industries				
800 Other Expenditure	...	....	....	(-)3,78,202(a)
Total - 4853	...	....	....	37,01,741
4858 Capital Outlay on Engineering Industries				
60 Other Engineering Industries				
800 Other Expenditure	...	....	....	(-) 50(a)
Total - 4858	...	....	....	(-) 50(a)
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	(-)21,000	2,92,15,330	2,91,94,330	14,83,56,009

(a) The minus balance is under investigation.

STATEMENT NO.12 - Contd.

Heads	Expenditure during 1991-92.			
	Non-Plan	Plan	Total	Expenditure to
	Rs.	Rs.	Rs.	end of 1991-92 Rs.
C. Capital Outlay on Economic Services- Contd.				
(g) Capital Account of Transport				
5054 Capital Outlay on Roads and Bridges				
03 State High Ways				
800 Other Expenditure ...		....	....	69,89,95,246
04 District and Other Roads				
800 Other Expenditure ...	<u>18,04,95,221</u>	<u>18,04,95,221</u>	<u>18,04,95,221</u>	<u>74,63,64,743</u>
Total - 5054	<u>18,04,95,221</u>	<u>18,04,95,221</u>	<u>18,04,95,221</u>	<u>1,44,53,59,989</u>
5055 Capital Outlay on Road Transport				
050 Land and Building ...		....	....	82,31,228
102 Acquisition of Fleet ...		....	....	2,76,92,811
103 Workshop facilities ...		....	....	1,56,15,532
800 Other Expenditure ...	<u>42,13,527</u>	<u>42,13,527</u>	<u>42,13,527</u>	<u>3,67,63,730</u>
Total - 5055	<u>42,13,527</u>	<u>42,13,527</u>	<u>42,13,527</u>	<u>8,83,03,301</u>
Total- (g) Capital Account of Transport ...	<u>18,47,08,748</u>	<u>18,47,08,748</u>	<u>18,47,08,748</u>	<u>1,53,36,63,290</u>

STATEMENT NO.12 - Concl'd.

Heads	Expenditure during 1991-92.			
	Non-Plan	Plan	Total	Expenditure to end of 1991-92
	Rs.	Rs.	Rs.	Rs.
C. Capital Outlay on Economic Services- Concl'd.				
(j) Capital Account of General Economic Services				
5452 Capital Outlay on Tourism				
01 Tourist Infrastructure				
102 Tourist Accommodation	...	5,49,913	5,49,913	5,49,913
800 Other Expenditure	...	....	....	10,91,227
80 General				
104 Promotion and Publicity	...	....	....	23,50,244
Total - 5452	...	5,49,913	5,49,913	39,91,384
5475 Capital Outlay on Other Economic Services				
112 Statistics	...	....	....	2,18,970
Total - 5475	...	....	....	2,18,970
Total-(j) Capital Account of General Economic Services	...	5,49,913	5,49,913	42,10,354
Total-C. Capital Account of Economic Services	4,20,38,874	55,78,20,589	59,98,59,463	3,59,15,15,911
TOTAL: EXPENDITURE HEADS (Capital Account)	5,12,30,202	71,03,60,392	76,15,90,594	4,71,71,59,490

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**

17
10184 69184
10 69184 69
10001 12...

**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 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 under- takings	1987-88 1988-89 1989-90 1990-91 1991-92	...............	...............
II.	CO-OPERATIVE SOCIETIES -			
1.	Co-operative Bank (1)	1978-91	Ordinary shares	24,000 (100 percent)
		1981-82	-do-	2,550
		1982-83	(a)	(a)
		1983-84	(a)	(a)
2.	Warehousing and Marketing Co-operatives (2)	1973-81	Ordinary shares	12,300
		1981-82	-do-	1,000
			-do-	10,000 (99 percent)

(*) Investment met from Revenue (MH 321 Village and Small Industries) for the period upto 1980-81 adopted proforma.

(a) Full particulars regarding types of shares, percentage of investment, numbers of shares and face value of shares have not been furnished by the Department (April 1993)

**INVESTMENTS OF THE GOVERNMENT IN STATUTORY
CO-OPERATIVE BANKS AND SOCIETIES, ETC.:
OF 1991-92**

Face Value of each share	Amount invested to the end of 1991-92	Amount of Divident declared and credited during the year	Remarks
(6)	(7)	(8)	(9)
100 (each)	25,00,00		The Corporation sustained a net
Total-	25,00,000		loss of Rs.0.35 crores during the year 1990-91 and accumulated loss of Rs 1.84 crores as per au- dited accounts for the year 1990-91. The results of the working of the Corporation for the year 1991-92 have not yet been received.
	5,00,000		
	6,49,950		
	1,50,000		
	3,00,000		
	32,60,000		
Total-	48,59,950		
Total-I:	73,59,950		
50	12,00,000		
100	2,55,000		
(a)	2,00,000		
(a)	3,75,000		
Total-	20,30,000		
100	12,30,000		
100	1,00,000		
10	<u>1,00,000</u>		
Total-	14,30,000		

(1)	(2)	(3)	(4)	STATEMENT	(5)
II.CO-OPERATIVE SOCIETIES -					
3.Consumer Co-operatives (3)					
		1972-81	Ordinary		12,232
		1981-82	-do-		60,000
		-do-	10,000		
			(99 percent)		
		1982-83	(a)		(a)
		1986-87	(a)		(a)
4. Credit Co-operatives					
	(180-Services	1972-81	Ordinary		1,21,250
	Co-operatives)		shares		
		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)
		1991-92	(a)		(a)
5. Dairy Co-operatives (31)					
		1972-81	Ordinary		900
			shares		
			-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		2,300
			shares		
			-do-		2,250
			-do-		4,000
			-do-		(a)
		1981-82	-do-		1,300
			-do-		5,400
		1982-83	(a)		(a)
		1983-84	(a)		(a)
		1984-85	(a)		(a)

(a) Full particulars regarding types of shares, percentage of investment, number of share and face value of shares have not been furnished by the Department (April 1993)

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)		1,02,588		
Total-		24,70,788		
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)		5,50,000		
(a)		7,00,000		
Total-		58,98,500		
10		9,000		
20		15,000		
100		3,000		
100		15,000		
50		4,000		
20		12,000		
10		1,19,000		
(percentage varies from 42 percent to 99 percent)				
(a)		50,000		
(a)		18,000		
Total-		2,45,000		
10		23,000		
20		45,000		
25		1,00,000		
(a)		55,000		
20		26,000		
10		54,000		
(percentage varies from 42 percent to 99 percent)				
(a)		3,00,000		
(a)		1,00,000		
(a)		10,000		
Total-		7,13,000		

(1)	(2)	(3)	STATEMENT	(4)	(5).
II.CO-OPERATIVE SOCIETIES -Contd.					
7.Fisherman's Co-opera- tives (II)		1972-81 shares	Ordinary		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 shares	Ordinary		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 shares	Ordinary		150
		-do-	416		
		-do-	3,376		
1981-82		-do-	400		
		-do	6,700		
1984-85		(a)	(a)		

(a) Full particulars regarding types of shares, percentage of investment, number of share and face value of shares have not been furnished by the Department (April 1993)

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)	50,000		
Total-	1,50,000		
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-	20,42,212		
100	15,000		
15	6,240		
10	33,760		
20	8,000		
10	67,000		
(percentage varies from 42 to 99 percent)			
(a)	10,000		
Total-	1,40,000		

(1)	(2)	(3)	(4)	STATEMENT	(5)
II.	CO-OPERATIVE SOCIETIES- Concl'd.				
10.	Other Co-operatives (109)	1972-81 shares	Ordinary		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)
		1991-92	(a)		(a)
11.	Multipurpose Rural Co-operatives (1)	1987-88	(a)		(a)
		1888-89	(a)		(a)
		1989-90	(a)		(a)
		1990-91	(a)		(a)
		1991-92	(a)		(a)

(a) Full particulars regarding types of shares, percentage of investment, number of share and face value of shares have not been furnished by the Department (April 1993)

NO. - Contd.

(6)	(7)	(8)	(9)
10	1,88,100		
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		
(a)	66,82,850		
Total- 1,66,37,836			
(a)	1,00,000		
(a)	1,75,000		
(a)	4,05,000		
(a)	6,00,000		
(a)	24,60,000		
Total- 37,40,000			
Total II 3,54,97,336			
Total-I&II 4,28,57,286			

STATEMENT NO. 14

**STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE
(OTHER THAN REVENUE ACCOUNTS) TO END OF 1991-92
AND THE PRINCIPAL SOURCES FROM WHICH FUNDS
WERE PROVIDED FOR THAT EXPENDITURE**

	On 1st April 1991	During the year 1991-92 (In crores of rupees)	On 31st March 1992
Capital and Other Expenditure			
(i) Capital Expenditure			
A. General Services			
Stationery and Printing	1.84	0.10	1.94
Public Works	16.03	1.84	17.87
B. Social Services			
Education, Sports, Art and Culture	3.36	0.54	3.90
Health and Family Welfare	5.76	0.50	6.26
Water Supply, Sanitation, Housing and Urban Development	69.34	13.20	82.54
Information and Broadcasting	0.06	....	0.06
C. Economic Services			
Agriculture and Allied Activities	48.02	6.18	54.20
Rural Development	1.64	1.17	2.81
Special Areas Programme	6.44	7.08	13.52
Irrigation and Flood Control	0.38	0.24	0.62
Energy	95.51	23.87	1,19.38
Industry and Minerals	11.91	2.92	14.83
Transport	1,34.90	18.47	1,53.37
General Economic Services	<u>0.37</u>	<u>0.05</u>	<u>0.42</u>
Total-(i) Capital Expenditure	<u>3,95.56</u>	<u>76.16</u>	<u>4,71.72</u>

STATEMENT NO.14 - Contd.

	On 1st April 1991	During the year 1991-92 (In crores of rupees)	On 31st March 1992
Capital and Other Expenditure-Concl'd.			
(ii) Loans and Advances -			
Housing	25.93	3.02	28.95
Urban Development	1.32	0.07	1.39
Social Security and Welfare	1.14	(-) 0.01	1.13
Animal Husbandry	0.21	....	0.21
Co-operation	2.94	0.35	3.29
Agricultural Programme	3.83	....	3.83
Village and Small Industries	2.77	0.46	3.23
Road Transport	0.02	....	0.02
Loans to Government Servants etc.	20.28	2.40	22.68
Miscellaneous Loans	<u>0.61</u>	<u>1.64</u>	<u>2.25</u>
Total-(ii) Loans and Advances	<u>59.05</u>	<u>7.93</u>	<u>66.98</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>4,54.71</u>	<u>84.09</u>	<u>5,38.80(X)</u>
Principal Sources of Fund -			
(a) (i) Internal Debt of State Government	48.49	5.09	53.58
(ii) Loans from Central Government	1,22.24	13.19	(ii)
(iii) Small Savings, Provident Fund etc.	<u>16.71</u>	<u>11.02</u>	<u>27.73</u>
Total-(a) Debt	<u>1,87.44</u>	<u>29.30</u>	<u>2,16.74</u>

STATEMENT NO.14 - Contd.

	On 1st April 1991	During the year 1991-92 (In crores of rupees)	On 31st March 1992
Principal Sources of Fund-Concl'd.			
(b) Other Receipts			
(i) Contingency Fund	0.10	...	0.10
(ii) Net balances under Deposits and Advances, Suspense and Miscellaneous other than those shown separately	1,42.15	(-) 45.02	97.13
(iii) Remittance	(-) 27.50	(-) 3.76	(-) 31.26
Total-(b) Other Receipts	<u>1,14.75</u>	<u>(-) 48.78</u>	<u>65.97</u>
Total-(a) and (b)	<u>3,02.19</u>	<u>(-) 19.48</u>	<u>2,82.71</u>
Add (-)/Deduct (+)			
Deduct Cash Balance	(-) 1,04.85	20.24	(-) 84.61
Deduct - Investment	24.59	(-) 24.43	0.16
Net Provision of Fund	<u>3,82.45</u>	<u>(-) 15.29</u>	<u>3,67.16(Y)</u>
Revenue surplus for 1991-92	...	99.38	....
Total Provision of Fund for 1991-92	...	<u>84.09</u>	....

Note:-The net provision of Funds (Y) in the statement differs from the net capital and other expenditure (X) upto the end of the year by 1,71.64 crores. This is explained below :-

1. Accumulated Revenue Surplus	1,71.18
2. Capital expenditure adopted proforma vide foot note on page 17 of Finance Accounts 1973-74	0.35

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3. Internal Debt adopted proforma vide foot note (a) on page 63 of Finance Accounts 1976-77	(-) 0.09
4. Adopted Proforma vide foot note4 (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 rounding	<u>0.01</u>
Total :	<u>1,71.64</u>

B- DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

**STATEMENT NO. 15 DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
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.	48,48,81,170
6004	Loans and Advances from the Central Government	Cr.	<u>1,22,24,13,144</u>
	Total-E. Public Debt	Cr.	<u>1,70,72,94,314</u>
F. Loans and Advances (C)			
6216	Loans for Housing	Dr.	25,92,36,798
6217	Loans for Urban Development	Dr.	1,32,08,728
6235	Loans for Social Security and Welfare	Dr.	1,14,01,390
6403	Loans for Animal Husbandry	Dr.	21,05,786
6425	Loans for Co-operation	Dr.	2,94,42,093
6435	Loans for Agricultural Programme	Dr.	3,83,19,592
6851	Loans for Village and Small Industries	Dr.	2,76,30,838
7055	Loans for Road Transport	Dr.	2,00,894
7610	Loans for Government Servants, etc.	Dr.	20,27,85,425
7615	Miscellaneous Loans	Dr.	61,42,130
	Total-F. Loans and Advances	Dr.	<u>59,04,73,674</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 detailed account please see Statement No-17.

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

Receipts Rs. (3)	Disbursements Rs. (4)	Closing Balance Rs. (5)
4,20,47,00,620		
	3,21,08,83,254	
	76,15,90,594	
74,19,32,800	69,10,74,933	Cr. 53,57,39,037
<u>18,79,93,000</u>	<u>5,60,59,076</u>	Cr. <u>1,35,43,47,068</u>
<u>92,99,25,800</u>	<u>74,71,34,009</u>	Cr. <u>1,89,00,86,105</u>
61,33,695	3,63,93,799	Dr. 28,94,96,902
5,36,541	12,00,000	Dr. 1,38,72,187
98,971	...	Dr. 1,13,02,419
...	...	Dr. 21,05,786
5,76,464	40,65,820	Dr. 3,29,31,449
...	...	Dr. 3,83,19,592
1,03,900	46,84,737	Dr. 3,22,11,675
...	...	Dr. 2,00,894
2,07,20,436	4,47,04,925	Dr. 22,67,69,914
8,35,682	1,72,50,000	Dr. 2,25,56,448
<u>2,90,05,689</u>	<u>10,82,99,281</u>	Dr. <u>66,97,67,266</u>
<u>5,16,36,32,109</u>	<u>4,82,79,07,138</u>	<u>...</u>

STATEMENT

Head of Account		Opening Balance	
(1)		Rs.	(2)
Part-II - Contingency Fund			
8000	Contingency Fund		
	Appropriation from the Consolidated Fund	Cr.	10,00,000
	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>15,11,24,210</u>
	Total-8005 State Provident Funds	Cr.	<u>15,11,24,210</u>
	Total-(b) Provident Funds	Cr.	<u>15,11,24,210</u>
(c) Other Accounts			
8011	Insurance and Pension Funds		
	105 State Government Insurance Fund	Cr.	<u>1,60,23,468</u>
	Total-8011 Insurance and Pension Funds	Cr.	<u>1,60,23,468</u>
	Total-(c) Other Accounts	Cr.	<u>1,60,23,468</u>
	Total-I. Small Savings, Provident Funds etc.	Cr.	<u>16,71,47,678</u>
K. Deposits and Advances			
(a) Deposits bearing interest			
8336	Civil Deposits		
	800 Other Deposits	Cr.	2,63,718
	Total-8336 Civil Deposits	Cr.	<u>2,63,718</u>
8342	Other Deposits		
	120 Miscellaneous Deposits	Cr.	<u>10,49,29,000</u>
	Total-8342 Other Deposits	Cr.	<u>10,49,29,000</u>
	Total-(a) Deposit bearing Interest	Cr.	<u>10,51,92,718</u>

NO. 15 - Contd.

Receipts Rs. (3)	Disbursements Rs. (4)	Closing Balance Rs. (5)
...	...	Cr. 10,00,000
...	...	Cr. <u>10,00,000</u>
...	...	Cr. <u>10,00,000</u>
<u>12,17,82,067</u>	<u>2,25,47,366</u>	Cr. <u>25,03,58,911</u>
<u>12,17,82,067</u>	<u>2,25,47,366</u>	Cr. <u>25,03,58,911</u>
<u>12,17,82,067</u>	<u>2,25,47,366</u>	Cr. <u>25,03,58,911</u>
<u>1,43,00,788</u>	<u>33,42,540</u>	Cr. <u>2,69,81,716</u>
<u>1,43,00,788</u>	<u>33,42,540</u>	Cr. <u>2,69,81,716</u>
<u>1,43,00,788</u>	<u>33,42,540</u>	Cr. <u>2,69,81,716</u>
<u>13,60,82,855</u>	<u>2,58,89,906</u>	Cr. <u>27,73,40,627</u>
 2,24,607	 ...	Cr. 4,88,325
<u>2,24,607</u>	<u>...</u>	Cr. <u>4,88,325</u>
...	...	Cr. <u>10,49,29,000</u>
<u>...</u>	<u>...</u>	Cr. <u>10,49,29,000</u>
<u>2,24,607</u>	<u>...</u>	Cr. <u>10,54,17,325</u>

STATEMENT

Head of Account		Opening Balance	
(1)		Rs.	(2)
Part-III Public Account-Contd.			
K. Deposits and Advances-Concl'd.			
(b) Deposits not bearing interest			
8443	Civil Deposits		
101	Revenue Deposits	Cr.	12,91,60,337
103	Security Deposite	Cr.	2,25,350
104	Civil Courts Deposits	Cr.	81,356
106	Personal Deposits	Cr.	2,804
108	Public Works Deposits	Cr.	1,83,91,054
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.	8,60,11,048
800	Other Deposits	Cr.	<u>2,05,625</u>
	Total-8443 Civil Deposits	Cr.	<u>6,20,69,741</u>
8448	Deposits of Local Funds		
101	District Funds	Cr.	<u>4,86,62,846</u>
	Total-8448 Deposit of Local Funds	Cr.	<u>4,86,62,846</u>
8449	Other Deposits		
105	Deposits of Market Loans	Cr.	83,030
	Total-8449 Other Deposits	Cr.	<u>83,030</u>
	Total-(b) Deposits not bearing Interest	Cr.	<u>11,08,15,617</u>
(c) Advances			
8550	Civil Advances		
101	Forest Advances	Cr.	60,726
104	Other Advances	Dr.	<u>6,64,106</u>
	Total-8550 Civil Advances	Dr.	<u>6,03,380</u>
	Total-(c) Advances	Dr.	<u>6,03,380</u>
	Total K. Deposits and Advances	Cr.	<u>21,54,04,955</u>

NO. 15 - Contd.

Receipts Rs. (3)	Disbursements Rs. (4)	Closing Balance Rs. (5)
16,75,65,173	10,45,41,349	Cr. 19,21,84,161
9,000	(-) 5,10,425(a)	Cr. 7,44,775
...	...	Cr. 81,356
...	...	Cr. 2,804
5,01,94,536	5,86,05,460	Cr. 99,80,130
...	...	Cr. 500
...	...	Cr. 13,763
7,71,31,476	12,80,43,222	Dr. 13,69,22,794
...	...	Cr. 2,05,625
<u>29,49,00,185</u>	<u>29,06,79,606</u>	Cr. <u>6,62,90,320</u>
<u>4,25,28,907</u>	...	Cr. <u>9,11,91,753</u>
<u>4,25,28,907</u>	...	Cr. <u>9,11,91,753</u>
...	...	Cr. 83,030
<u>...</u>	<u>...</u>	Cr. <u>83,030</u>
<u>33,74,29,092</u>	<u>29,06,79,606</u>	Cr. <u>15,75,65,103</u>
10,55,69,585	10,60,02,025	Dr. 3,71,714
...	2,500	Dr. 6,66,606
<u>10,55,69,585</u>	<u>10,60,04,525</u>	Dr. <u>10,38,320</u>
<u>10,55,69,585</u>	<u>10,60,04,525</u>	Dr. <u>10,38,320</u>
<u>44,32,23,284</u>	<u>39,66,84,131</u>	Cr. <u>26,19,44,108</u>

(a) Minus expenditure is under scrutiny

STATEMENT

Head of Account		Opening Balance	
(1)		Rs.	(2)
Part-III Public Account - Contd.			
L.	Suspense and Miscellaneous		
	(b) Suspense		
8658	Suspense Account		
	101 Pay and Accounts Office	Cr.	14,976
	Suspense		
	102 Suspense Account (Civil)	Cr.	1,14,93,858
	107 Cash Settlement Suspense	Dr.	11,45,81,923
	109 Reserve Bank Suspense	Dr.	6,18,40,808
	(Headquarters)		
	110 Reserve Bank Suspense -	Cr.	1,21,49,76,042
	Central Accounts Office		
	111 Departmental Adjusting	Cr.	<u>15,39,17,199</u>
	Account		
	Total-8658 Suspense Account	Cr.	<u>1,20,39,79,344</u>
	Total-(b) Suspense	Cr.	<u>1,20,39,79,344</u>
	(c) Other Accounts		
8671	Departmental Balances		
	101 Civil	Cr.	<u>22,75,061</u>
	Total-8671 Departmental Balances	Cr.	<u>22,75,061</u>
8673	Cash Balance Investment Account		
	101 Cash Balance Investment	Dr.	<u>24,59,50,000</u>
	Account		
	Total-8673 Cash Balance	Dr.	<u>24,59,50,000</u>
	Investment Account		
	Total-(c) Other Accounts	Dr.	<u>24,36,74,939</u>
	(d) Accounts with Governments of		
	Foreign Countries		
8679	Accounts with Governments of		
	other Countries		
	103 Burma	Dr.	<u>1,53,083</u>
	Total-8679 Accounts with		
	Governments of other	Dr.	<u>1,53,083</u>
	Countries		
	Total-(d) Accounts with	Dr.	<u>1,53,083</u>
	Governments of Foreign		
	Countries		
	Total-L. Suspense and	Cr.	<u>96,01,51,322</u>
	Miscellaneous		

NO. 15 - Contd.

Receipts Rs. (3)	Disbursements Rs. (4)	Closing Balance Rs. (5)
(-) 5,708(a)	60,71,267	Dr. 60,61,999
2,92,88,651	46,17,882	Cr. 3,61,64,627
4,85,56,280	2,89,62,509	Dr. 9,49,88,152
(-) 57,59,943(a)	(-) 52,68,235(a)	Dr. 6,23,32,516
(-) 44,76,17,006(a)	(-) 6,82,133(a)	Cr. 76,80,41,169
<u>(-) 9,35,02,339</u>	<u>(-) 1,51,24,916</u>	Cr. <u>7,55,39,776</u>
<u>(-) 46,90,40,065</u>	<u>1,85,76,374</u>	Cr. <u>71,63,62,905</u>
<u>(-) 46,90,40,065</u>	<u>1,85,76,374</u>	Cr. <u>71,63,62,905</u>
<u>5,30,69,982</u>	<u>6,22,43,964</u>	Dr. <u>68,98,921</u>
<u>5,30,69,982</u>	<u>6,22,43,964</u>	Cr. <u>31,01,079</u>
<u>2,42,38,50,000</u>	<u>2,17,95,00,000</u>	Dr. <u>16,00,000</u>
<u>2,42,38,50,000</u>	<u>2,17,95,00,000</u>	Dr. <u>16,00,000</u>
<u>2,47,69,19,982</u>	<u>2,24,17,43,964</u>	Dr. <u>84,98,921</u>
...	(-) <u>42,938(a)</u>	Dr. <u>1,10,145</u>
...	(-) <u>42,938</u>	Dr. <u>1,10,145</u>
...	(-) <u>42,938</u>	Dr. <u>1,10,145</u>
<u>2,00,78,79,917</u>	<u>2,26,02,77,400</u>	Cr. <u>70,77,53,839</u>

(a) Minus receipts and disbursements are due to adjustment of earlier years outstanding balances.

STATEMENT

Head of Account	Opening Balance Rs. (2)	
(1)		
Part-III Public Account - Contd.		
M. Remittances		
(a) Money Orders and Other Remittances		
8782 Cash Remittance and adjustments between officers rendering accountss to the same Accounts Officer		
102 Public Works Remittance	Dr.	24,71,32,384
103 Forest Remittance	Dr.	2,64,34,077
105 RBI Remittances		
127 Mizoram Suspense	Dr.	10,295
Total-8782 Cash Remittances and Adjustments between officers rendering accounts to the same Accounts Officer	Dr.	27,35,76,756
Total-(a) Money Orders and other Remittances	Dr.	27,35,76,756
(b) Inter Government Adjustment Account		
8786 Adjusting Account between Central and State		
8793 Inter-State Suspense Account Madhya Pradesh Orissa		
Assam	Dr.	3,18,318
Manipur	Dr.	5,52,792
Himachal Pradesh	Dr.	45,674
Nagaland	Dr.	1,02,753
West Bengal	Dr.	6,710
Meghalaya	Dr.	1,53,409
Tripura	Dr.	1,044
Arunachal Pradesh	Dr.	2,16,594
Total-8793 Inter State Suspense Account	Dr.	13,97,294
Total-(b) Inter Government Adjustment Account	Dr.	13,97,294
Total-M. Remittances	Dr.	27,49,74,050
Total-Part III Public Account	Cr.	1,06,77,29,905

NO. 15 - Contd.

Receipts Rs. (3)	Disbursements Rs. (4)	Closing Balance Rs. (5)
1,38,26,24,223	1,45,30,93,985	Dr. 31,76,02,146
22,96,52,883	19,83,60,404	Cr. 48,58,402
(-) 7,75,935(a)	...	Dr. 7,75,935
...	...	Dr. 10,295
<u>1,61,15,01,171</u>	<u>1,65,14,54,389</u>	Dr. <u>31,35,29,974</u>
<u>1,61,15,01,171</u>	<u>1,65,14,54,389</u>	Dr. <u>31,35,29,974</u>
...	(-) 24,53,011(a)	Cr. 24,53,011
...	937	Dr. 937
...	12,980	Dr. 12,980
...	2,35,243	Dr. 5,53,561
...	14,393	Dr. 5,67,185
...	(-) 4,784(b)	Dr. 40,890
...	(-) 1,969(b)	Dr. 1,00,784
...	(-) 2,511(b)	Dr. 4,199
...	(-) 87,765(b)	Dr. 65,644
...	3,480	Dr. 4,524
...	(-) 4,006(b)	Dr. 2,12,588
...	<u>1,65,998</u>	Dr. <u>15,63,292</u>
...	(-) 22,87,013	Cr. 8,89,719
<u>1,61,15,01,171</u>	<u>1,64,91,67,376</u>	Dr. <u>31,26,40,255</u>
<u>4,19,86,87,227</u>	<u>4,33,20,18,813</u>	Cr. <u>93,43,98,319</u>

(a) Minus figures are under scrutiny.

(b) Minus figures are due to adjustment of earlier years outstanding balances.

STATEMENT

Head of Account		Opening Balance	
(1)		Rs.	
Total-Part I, II and III		(2)	...
N.	Cash Balance		
8999	Cash Balance		
	Opening Balance		
	Closing Balance		
	Total-N. Cash Balance		
	GRAND TOTAL		

NO. 15 - Contd.

Receipts	Disbursements	Closing Balance
Rs.	Rs.	Rs.
(3)	(4)	(5)
9,36,23,19,336	9,15,99,25,951	...
(-) 1,04,85,01,190		
...	(-) 84,61,07,805 (a)	
(-) 1,04,85,01,190	(-) 84,61,07,805	
<u>8,31,38,18,146</u>	<u>8,31,38,18,146</u>	

(a) Please see footnote at Page 35 of Statement No-6.

STATEMENT NO. 16 - STATEMENT OF DEBT AND OTHER INTEREST

Balance on 1st
April 1991
Rs.

E. Public Debt

6003	Internal Debt of the 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	57,90,800
109	Loans from Other Institutions	12,08,14,370
110	Ways and Means Advances from Reserve Bank of India	28,96,83,000
800	Other Loans	<u>5,61,93,000</u>
	Total-6003	<u>48,48,81,170</u>
6004	Loans and Advances from the Central Government	
01	Non-Plan Loans -	
101	Loans to cover gap in resources	50,20,14,534
102	Share of Small Savings Collections	6,59,30,191
201	House Building Advance	2,15,300
800	Other Loans	<u>(-) 15,41,518</u>
	Total-01	<u>56,66,18,507</u>
02	Loans for State Plan Schemes -	
101	Block Loans	57,17,31,581
800	Other Loans	<u>1,10,00,000</u>
	Total-02	<u>58,27,31,581</u>
03	Loans for Central Plan Schemes -	
101	Schemes for NEC	1,74,94,229
321	Village and Small Industries	1,50,000
800	Other Loans	<u>25,53,000</u>
	Total-03	<u>2,01,97,229</u>

BEARING OBLIGATIONS OF GOVERNMENT

Additions During the year Rs.	Discharges during the year Rs.	Balance on 31st March 1992 Rs.
...	5,92,000	68,08,000
...	3,33,333	46,66,667
13,04,000	5,27,600	65,67,200
...	10,46,000	11,97,68,370
70,48,25,000	68,85,76,000	30,59,32,000
<u>3,58,03,800</u>	<u>...</u>	<u>9,19,96,800</u>
<u>74,19,32,800</u>	<u>69,10,74,933</u>	<u>53,57,39,037</u>
...	3,50,00,000	46,70,14,534
2,27,65,750	...	8,86,95,941
...	...	2,15,300
<u>10,97,250</u>	<u>...</u>	<u>(-) 4,44,268</u>
<u>2,38,63,000</u>	<u>3,50,00,000</u>	<u>55,54,81,507</u>
11,26,25,000	1,75,30,045	66,68,26,536
<u>...</u>	<u>...</u>	<u>1,10,00,000</u>
<u>11,26,25,000</u>	<u>1,75,30,045</u>	<u>67,78,26,536</u>
...	...	1,74,94,229
...	...	1,50,000
<u>75,000</u>	<u>...</u>	<u>26,28,000</u>
<u>75,000</u>	<u>...</u>	<u>2,02,72,229</u>

STATEMENT

Balance on 1st
April 1991
Rs.

E. Public Debt - Concl'd.

6004	Loans and Advances from the Central Government	
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	19,19,440
	Loans for Urban Consumer Corporatives	98,189
	Road and Bridges of Inter State Importance	82,63,080
	Minor Irrigation and Soil Conservations Scheme	22,900
	Integrated Soil and Water Conservation Scheme	82,17,634
	District Industrial Centre	18,13,476
	Urban Development	54,25,000
	Other Loans	<u>2,08,562</u>
	Total-04	<u>2,81,73,281</u>
05	Loans for Special Schemes -	
101	Schemes for North-Eastern Council	<u>1,58,92,546</u>
	Total-05	<u>1,58,92,546</u>
06	Ways and Means Advances -	
102	Ways and Means Advances towards expenditure on upgradation of standard of Administration	88,00,000
800	Other Ways and Means Advances	<u>...</u>
	Total-06	<u>88,00,000</u>
	Total-6004	<u>1,22,24,13,144</u>
	Total-E. Public Debt.	<u>1,70,72,94,314</u>

NO. 16 - Contd.

Additions During the year Rs.	Discharges during the year Rs.	Balance on 31st March 1992 Rs.
...	...	5,000
...	1,78,958	20,21,042
...	...	19,19,440
...	...	98,189
...	2,05,990	80,57,090
...	...	22,900
...	6,19,147	75,98,487
...	3,43,168	14,70,308
...	56,250	53,68,750
...	...	<u>2,08,562</u>
...	<u>14,03,513</u>	<u>2,67,69,768</u>
<u>44,30,000</u>	<u>21,25,518</u>	<u>1,81,97,028</u>
<u>44,30,000</u>	<u>21,25,518</u>	<u>1,81,97,028</u>
...	...	88,00,000
<u>4,70,00,000</u>	...	<u>4,70,00,000</u>
<u>4,70,00,000</u>	...	<u>5,58,00,000</u>
<u>18,79,93,000</u>	<u>5,60,59,076</u>	<u>1,35,43,47,068</u>
<u>92,99,25,800</u>	<u>74,71,34,009</u>	<u>1,89,00,86,105</u>

STATEMENT

Balance on 1st
April 1991
Rs.

I. Small Savings, Provident Funds, etc.-**(b) Provident Funds -**

8005	State Provident Funds	
01	Civil	
101	General Provident Funds	<u>15,11,24,210</u>
	Total-01	<u>15,11,24,210</u>
	Total-8005	<u>15,11,24,210</u>
	Total-(b) Provident Funds	<u>15,11,24,210</u>

(c) Other Accounts -

8011	Insurance and Pension Funds	
105	State Government Insurance Fund	<u>1,60,23,468</u>
	Total-8011	<u>1,60,23,468</u>
	Total-(c) Other Accounts	<u>1,60,23,468</u>

Total-I. Small Savings, Provident
Funds etc. 16,71,47,678

GRAND TOTAL 1,87,44,41,992

NO. 16 - Concl'd.

Additions During
the year
Rs.

Discharges during
the year
Rs.

Balance on 31st
March 1992
Rs.

12,17,82,067
12,17,82,067
12,17,82,067
12,17,82,067

2,25,47,366
2,25,47,366
2,25,47,366
2,25,47,366

25,03,58,911
25,03,58,911
25,03,58,911
25,03,58,911

1,43,00,788
1,43,00,788
1,43,00,788

33,42,540
33,42,540
33,42,540

2,69,81,716
2,69,81,716
2,69,81,716

13,60,82,855

2,58,89,906

27,73,40,627

1,06,60,08,655

77,30,23,915

2,16,74,26,732

STATEMENT NO.17 - DETAILED STATEMENT OF

Head of Account	Balance as on 1st.April 1991	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	...	
Total-01	...	
Total-6215	...	
6216 Loans for Housing		
02 Urban Housing		
190 Loans to Public Sector and Other Undertakings	13,10,09,669	3,63,93,799
800 Other Loans	1,08,01,800	...
03 Rural Housing		
190 Loans to public Sector and Other Undertakings	11,90,000	...
800 Other Loans	17,40,000	...
80 General		
800 Other Loans	<u>11,44,95,329</u>	<u>...</u>
Total-6216 Loans for Housing	<u>25,92,36,798</u>	<u>3,63,93,799</u>
6217 Loans for Urban Development		
60 Other Urban Development Schemes		
800 Other Loans	<u>1,32,08,728</u>	<u>12,00,000</u>
Total-6217 Loans for Urban Development	<u>1,32,08,728</u>	<u>12,00,000</u>

LOANS AND ADVANCES MADE BY GOVERNMENT

Total	Amount Repaid during the year	Balance on 31st March 1992	Interest received and credited to revenue
Rs.	Rs.	Rs	Rs.
16,74,03,468	61,33,695	16,12,69,773	...
1,08,01,800	...	1,08,01,800	...
11,90,000	...	11,90,000	...
17,40,000	...	17,40,000	...
<u>11,44,95,329</u>	<u>...</u>	<u>11,44,95,329</u>	...
<u>29,56,30,597</u>	<u>61,33,695</u>	<u>28,94,96,902</u>	...
<u>1,44,08,728</u>	<u>5,36,541</u>	<u>1,38,72,187</u>	...
<u>1,44,08,728</u>	<u>5,36,541</u>	<u>1,38,72,187</u>	...

STATEMENT

Head of Account	Balance as on 1st. April 1991	Amount Advanced during the year
	Rs.	Rs.
F. Loans and Advances - Contd.		
6235 Loans for Social Security and Welfare		
01 Rehabilitation -		
202 Other Rehabilitation Schemes	<u>1,14,01,390</u>	...
Total-6235 Loans for Social Security and Welfare	<u>1,14,01,390</u>	...
6403 Loans for Animal Husbandry		
800 Other Loans	<u>21,05,786</u>	...
Total-6403 Loans for Animal Husbandry	<u>21,05,786</u>	...
6425 Loans for Co-operation		
106 Loans for multipurpose Rural Co-operation	39,96,250	...
107 Loans to credit co-operatives	(-) 66,17,893	...
108 Loans to Other Co-operatives	2,58,69,520	10,65,820
190 Loans to Public Sector and Other Undertakings	<u>61,94,216</u>	<u>30,00,000</u>
Total-6425 Loans for Co-operation	<u>2,94,42,093</u>	<u>40,65,820</u>
6435 Loans for Agricultural Programmes		
800 Other Loans	<u>3,83,19,592</u>	...
Total-6435 Loans for Agricultural Programmes	<u>3,83,19,592</u>	...
6851 Loans for Village and Small Industries		
102 Small Scale Industries	2,40,51,981	...

NO.17 - Contd.

Total	Amount Repaid during the year	Balance on 31st March 1992	Interest received and credited to revenue
Rs.	Rs.	Rs.	Rs.
<u>1,14,01,390</u>	<u>98,971</u>	<u>1,13,02,419</u>	...
<u>1,14,01,390</u>	<u>98,971</u>	<u>1,13,02,419</u>	...
<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	...
(-) 66,17,893	5,76,464	(-) 71,94,357 (a)	...
2,69,35,340	...	2,69,35,340	1,84,266
<u>91,94,216</u>	<u>...</u>	<u>91,94,216</u>	<u>26,024</u>
<u>3,35,07,913</u>	<u>5,76,464</u>	<u>3,29,31,449</u>	<u>2,10,290</u>
<u>3,83,19,592</u>	<u>...</u>	<u>3,83,19,592</u>	<u>...</u>
<u>3,83,19,592</u>	<u>...</u>	<u>3,83,19,592</u>	<u>...</u>
2,40,51,981	1,03,900	2,39,48,081	...

(a) Adverse balances are under scrutiny.

STATEMENT

Head of Account	Balance as on 1st. April 1991	Amount Advanced during the year
	Rs.	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	46,84,737
200 Other Village Industries	<u>26,89,081</u>	<u>...</u>
Total-6851 Loans for Village and Small Industries	<u>2,76,30,838</u>	<u>46,84,737</u>
7055 Loans for Road Transport		
800 Other Loans	<u>2,00,894</u>	<u>...</u>
Total-7055 Loans for Road Transport	<u>2,00,894</u>	<u>...</u>
7610 Loans to Government Servants etc.		
201 House Building Advance	19,24,93,872	3,96,09,605
202 Advance for purchase of Motor Conveyance	62,13,795	50,95,320
800 Other Advances	<u>40,77,758</u>	<u>...</u>
Total-7610 Loans to Government Servants etc.	<u>20,27,85,425</u>	<u>4,47,04,925</u>
7615 Miscellaneous Loans		
200 Miscellaneous Loans	<u>61,42,130</u>	<u>1,72,50,000</u>
Total-7615 Miscellaneous Loans	<u>61,42,130</u>	<u>1,72,50,000</u>
Total-F. Loans and Advances	<u>59,04,73,674</u>	<u>10,82,99,281</u>

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

Head of Account	Amount (Rs)
6216 Loans for Housing	3,63,93,799
6217 Loans for Urban Development	12,00,000
6425 Loans for Co-operation	40,65,820
6851 Loans for Village and Small Industries	<u>46,84,737</u>
Total :-	<u>4,63,44,356</u>

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

NO.17 - Concl'd.

Total Rs.	Amount Repaid during the year Rs.	Balance on 31st March 1992 Rs .	Interest received and credited to revenue Rs.
55,74,513	...	55,74,513	...
<u>26,89,081</u>	<u>...</u>	<u>26,89,081</u>	...
<u>3,23,15,575</u>	<u>1,03,900</u>	<u>3,22,11,675</u>	...
<u>2,00,894</u>	<u>...</u>	<u>2,00,894</u>	...
<u>2,00,894</u>	<u>...</u>	<u>2,00,894</u>	...
23,21,03,477	1,73,35,223	21,47,68,254	...
1,13,09,115	33,85,213	79,23,902	...
<u>40,77,758</u>	<u>...</u>	<u>40,77,758</u>	...
<u>24,74,90,350</u>	<u>2,07,20,436</u>	<u>22,67,69,914</u>	...
<u>2,33,92,130</u>	<u>8,35,682</u>	<u>2,25,56,448</u>	...
<u>2,33,92,130</u>	<u>8,35,682</u>	<u>2,25,56,448</u>	...
<u>69,87,72,955</u>	<u>2,90,05,689</u>	<u>66,97,67,266</u>	<u>14,22,446 *</u>

A P P E
PARTICULARS OF INVESTMENT AT THE END

(Reference - Explanatory-Note

Number of Concerns		Investment to the end of 1989-90	Dividend interest received during the year	Number of concerns
1		2	3	1
(In lakhs of rupees)				
1. Government Companies	2	38.00	...	2
2. Co-opera- tion	423	215.58	...	423
Total	425	253.58	...	425

N D I X
OF THREE YEARS ENDING MARCH 1992

below Statement No. 2)

Investment to the end of 1990-91	Dividend/ Interest received during the year	Number of concerns	Investment to the end of 1991-92	Dividend/ Interest received during the year
2	3	1	2	3
(In lakhs of rupees)			(In lakhs of rupees)	
41.00	...	2	73.60	...
256.54	2.25	423	354.97	...
297.54	2.25	425	428.57	...

