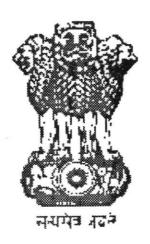


# **GOVERNMENT OF MIZORAM**

176.84 98.81 -78.03

FINANCE ACCOUNTS 1998-99 MARGARATA TARIMBIANO -PRINCE ACCUMIS



# GOVERNMENT OF MIZORAM

# FINANCE ACCOUNTS 1998-99



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FINANCE ACCOUNTS

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TY A SEALING ACCOUNTS AND OTHER STATEMENTS

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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 1998-99 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 the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. According to the best of my information, as a result of audit of these accounts, the accounts now presented read with the observations in this compilation, are correct statement of receipts and outgoings of the Government of Mizoram for the year 1998-99. Points of interest arising out of the study of these accounts as well as test audit conducted during the year or earlier years are contained in my Report(s) being presented separately for the year 1998-99, Government of Mizoram.

7

New Delhi, NOV 1999

(V. K. SHUNGLU)
Comptroller and Auditor General of India

## CONTROLLE OF THE CONTENDERS AND AUDITOR

#### AIGHI TO LAMENES

The compassation correspond the Figure Accounts of the secretary of Miscount (see the secretary of Statement (see the year, together with the financial results of explands of results as a consistent for the year, together with the financial results of electrone of the public debt and he identificate and assist a country the balances recorded in the entering the the Accounts of the the financial of the Charles are the financial of the the Grants of the Charles are Charles and Charles Accounts as a constant that the conjulations.

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#### INTRODUCTORY

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 PartI), '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.

#### 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 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.

#### Coding Pattern

#### Major Heads

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

The first digit of Code for Revenue Receipt head is either 'o' or 'l'. 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 desigend 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 codification, the receipt major heads (revenue account) are assigned the block numbers from 0020 to 1606, expenditure major heads (revenue account) from 2011 to 3606, expenditure major heads (capital account) from 4046 to 5475 'major heads' under 'Public Debt' from 6001 to 6004 and those under 'loans and Advances', 'Inter-State Settlement' and 'Transfer to Contingency Fund' from 6075 to 7999. The code number 4000 has been assigned for Capital receipt major head. The only major head 'Contingency Fund' in part II 'Contingency Fund' has been assigned the code number 8000. The major heads in the Public Account are assigned the code numbers from 8001 to 8999.

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

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Actual 1998-99 (In larks of supers)

Recaspi means (Revenue % count)

1ax Revenue %

1a) Taxes on Indome and Expenditure

221. Lakes on Indome other than-

020 . Other Cares on Ironne and Skpendicare.

PART I - SUMMARISED STATEMENTS

SINING STATEMENTS

(b) Taxes on Property and Capital
Trapacetions

1030 St mps and Registration

Total-th, Taxes on Property and Capital Transactions 1,12,83

(c) Taxes on Commodities and Services:

30.79 state Excise 70.08 70.08 70.08 70.08 70.08 70.08 70.08 70.08 70.00

Commundities and Services . 18-49 29.00

Total A fee Revene 24.8 ee 1.1555

Non-Tax sevence (a) Fiscal Services

Ther Fiscal services 0.09 0.01

#### STATEMENT NO.1

### Part I -

Receipts

(I) -

			Actuals
		1997-98	1998-99
			lakhs of rupees)
Danadus	Table (D. Daniel D. Dale)		
A.	Heads (Revenue Account) Tax Revenue *		
л.			
0021	(a) Taxes on Income and Expenditure Taxes on Income other than-		
0021	Corporation Tax	16,95.00	22 54 00
	ostporación lax	10,95.00	23,54.00
0028	Other Taxes on Income and		
	Expenditure	1,85.41	2,13.47
		27337.12	2/13.47
	Total-(a) Taxes on Income		
	and Expenditure	18,80.41	25,67.47
	(b) Taxes on Property and Capital		
	Transactions		
0029	Land Revenue	65.65	
0023	Dana Kevende	67.67	1,03.67
0030	Stamps and Registration	6.07	0.22
		0.07	9.22
	Total-(b) Taxes on Property and		
	Capital Transactions	73.74	1,12.89
	(c) Taxes on Commodities and Services		
0037	Quart and		
0037	Customs	00.03	• • •
0040	State Excise Sales Tax	91.24	90.08
0041	Taxes on Vehicles	2,50.75	2,86.66
0042	Taxes on Goods and Passengers	1,33.26	1,53.02
	ranco on doods and rassengers	33.06	34.38
0045	Other Taxes and duties on		
	Commodities and Services	19.49	29.05
		17.47	29.05
	Total-(c) Taxes on Commodities		
	and Services	5,27.83	5,93.19
35 =	Total A Tax Revenue	24,81.98	32,73.55
В.	Non-Tax Revenue		
0045	(a) Fiscal Services		
0047	Other Fiscal Services	0.09	0.01
	Total (a) Fiscal Services	0.09	0.01

<sup>\*</sup> Figures are net after taking into account refunds.

#### SUMMARY OF TRANSACTIONS

#### CONSOLIDATED FUND

Revenue

90-890 Disbursement 89-700

Actuals 1997-98 1998-99 (In lakhs of rupees)

Expenditu A.	re Heads (Revenue Account) General Services -	aditors to	
68.08	(a) Organs of State		
2011	Parliament/State/Union Territory		
2011	Legislatures	2,82.03	
2012	President/Vice President/Governor/	Do al-(u) loberest Receipts.	
	Administrator of Union Territories	86.59	
	Administrator of Union Territories	ac 100.39 at half at	1,01.10
		og Other Non-Yax Revense	
2013	Council of Ministers	1,42.34	1,27.11
2013	Council of Ministers	1/42.54	1,2,11
2014	Administration of Justice	2,36.06	2,50.24
2014	Administración de duscide	2,55.55	2,00121
2015	Elections	7,73.68	6.92.45
2010	Total-(a) Organs of State		14,21.61
	38.9	ables been busined as the	
	(b) Fiscal Services		
	88.81		
0.52	(ii) Collections of Taxes on Propert	v elses	
	and Capital Transactions	iseogaid but seliging	
	28.27		
2029	Land Revenue	2,97.83	
2030	Stamps and Registration		
	Total-(ii) Collection of Taxes on		
	Property and Capital Transactions	serges - 2,98.31 and the smooth	2,87.72
		gaile bas as the d'estrawe	
	(iii) Collection of Taxes on		
	commodities and Services		3
2039	State Excise	3,77.46	5,06.66
		get vag2 is anso in a such	
2040	Sales Tax	1,33.74	1,30.65
2041	Taxes on Vehicles	1,13.64	89.15
	Total-(iii) Collection of Taxes on		
	Commodities and Services	6,24.84	7,26.46

## STATEMENT TO TARABLE PART - I

		PARI	
		THE PARTY OF THE	
	Receipts	Actual	
		1997-98	
		(In lakhs of rup	ees)
В.	Non-Tax Revenue-Contd.		
	(b) Interest Receipts, Dividends		
	and Profits	(Taboosk sure ak) ibs	
			great .
0049	Interest Receipts	41.56	60.83
0050	Dividents and Profits	odinas Paolan (e <mark>j. :</mark> ekonen e	1565
	Total-(b) Interest Receipts,	sdændevice President brygn	
	Dividends and Profits	91.56 oznaca	60.83
	(c) Other Non-Tax Revenue		
		avi of wasters	
		numeration of Justime	imba 1 54.
	(i) General Services	. b.mm3. :	
	15,20,10	Organa of Stace	
0051	Public Service Commission	2.66	1.15
		- Padiviek iach i	
0055	Police	15.85	16.61
0056		I no wexal do 0.31 belicu	0.52
0057	Supplies and Disposal	ano.35.65.55 [adapa)	49.00
0058	Stationary and Printing	73.88	41.58
0059	Public Works	2,58.50	
0070	Other Administrative Services	5,13.22	
0071		erty and Cabubal Traduacti	
	towards Pension and Other		
	Retirement Benefits	no esant to 7.36 as 100 t	
		nditues and ser "cos"	
0075	Miscellaneous General Services	<u>16,06.56</u>	6,82.00
		pricing p	
	Total-(i) General Services	25,43.89	16,97.07

## NO .1 -Contd.

I - TRAS

CONSOLIDATED	FUND-contd.
Dishursement	

	CONSOLIDATED FUND-contd. Disbursement	Ac	ctuals
	21AUJA	1997-98	1998-99
	1997-98	(In la)	khs of rupees)
A.	General Services -Concld.		
	(b) Fiscal Services -Concld.		
	(iv)Other Fiscal Services		
	, ,		
2047	Other Fiscal Services	54.56	61.19
	Total-(iv) Other Fiscal Services	54.56	61.19
	Total-(b) Fiscal Services	9,77.71	10,75.37
	(c) Interest Payment and		
	Servicing of Debt		
2049	Interest Payments	65,79.45	74,22.26
	Intelest laymenes		
	Total -(c) Interest Payment and		163 13
	Servicing of Debt	65,79.45	74,22.26
	(d) Administrative Services -		
	80.08.1		
2051	Public Service Commission	87.20	78.06
2052	Secretariat General Services	10,23.99	10,25.51
2053	District Administration	8,61.95	9,23.43
2054	Treasury and Accounts		
	Administration	3,35.18	3,61.46
2055	Police	49,94.65	52,11.92
2056	Jails	4,40.68	4,83.52
2057	Supplies and Disposals	81.37	75.56
2058	Stationery and Printing	3,32.92	3,45.42
2059	Public Works	14,16.98	10,67.50
2070	Other Administrative Services	13,36.28	12,60.54
	Total-(d) Administrative Services	1,09,11.20	1,08,32.92
	(e) Pensions and Miscellaneous		
	General Services		
2071	Pensions and Other Retirement		
2071	Benefits	16,26.94	16,95.12
100			
2075	Miscellaneous General Services	37.03	36.06
	Total-(e)Pension and Miscellaneous	ed Employment	
	THE STATE OF THE PROPERTY OF T	16,63.97	17,31.18
	General Services	2,16,53.03	2,24,83.34
	Total-(A) General Services	2,10,53.03	2,24,03.34

## STATEMENT

			bdwoo-dwal saffagiloamor	PART - I
		Receipts	Actuals	
			1997-98	1998-99
			(In lakhs of rupe	es)
В.	Non-Tax Re	venue -Contd.	Guaran Janyuda - Giru. G.	
		Non-Tax Revenue-Con	td.	
			di Snor pepretak isas e (di Reciense Bacel Richard (di	
0202		l Services		
0202	Education,	Sports, Art and Cu		28.18
			Total vers Theorem assoul Berneses	
			Tetal-(. Right Services .)-(etaT	
			tide G. Jos. 1911. I versio	
		20.77.69		940
0210	Medical an	d Public Health	26.91 Payment G. 26.91	14.94
		<u>Car. E.C.</u> 113		
0215	Water Supp	ly and Sanitation	1,37.68	1,66.62
0216	Housing		31.89	29.09
0217	Urban Deve	lopment	Series Large to the contract of the	0.05
			Treesery wid accoupted	
			A6 daysen A umba	
		80,00,00	Police.	
0220	Information	n and Publicity	alasoqui. Das agg rque	2.26
		3,32.92	Statistics and Printing	2063
		84,01,21	**************************************	
		13,30,23	a a few reading serious had not a region	
			called Alterestablish Services	
			Themen: MR toutto bas and a	
			essavied lateral subservicensis	
0230	Labour and	Employment	A considerable and Marcellaneous	0.02
			gapivina sa anak	
		<u> </u>	100000000000000000000000000000000000000	

(a) Rs. 629 only

#### NO .1 -Contd.

	CONSOLIDATED FUND-contd.		
	Disbursement	Tolepes	
		1997-98	1998-99
		(In lakhs	of rupees)
В.	Social Services		
	(a) Education, Sports, Art and	- BUNGUAR KET HOM -	
	Culture		
		ral services - conci	
2202	General Education	1,01,08.35	1,08,49.29
2203	Technical Education	ec 27.72 and Welfare	
2204	Sports and Youth Services	aeolvaez 4,08.95 (;	
2205	Art and Culture	1,83.96	1,81.92
	Total-(a) Education, Sports		
	Art and Culture	1,07,95.98	1,15,24.85
	(b) Health and Family Welfare		
2210	Medical and Public Health	36,70.40	37,58.29
2211	Family Welfare	3,52.62	4,74.54
	Total-(b) Health and Family Welfare	40,23.02	42,32.83
	(c) Water Supply, Sanitation, Housing	3	
	and Urban Development		
2215	Water Supply and Sanitation	30,57.32	34,96.13
2216	Housing	4,69.53	4,20.80
2217	Urban Development	5,02.41	7,58.31
67.18	74.22 -	VTCDSO	
	Total-(c) Water Supply, Sanitation	40,29.26	46,75.24
	Housing and Urban Development		
8	(d) Information and Broadcasting		
2220	Information and Publicity	2,25.66	2,20.45
	Total-(d) Information and Broad-		
	casting 80.7	emmaxpord 2,25,66	2,20.45
	(e) Welfare of Scheduled Castes, Scho	eduled	
	Tribes and Other Backward Classes		
2225	Welfare of Scheduled Castes, Schedu	led	
	Tribes and Other Backward Classes	30,97.40	33,11.88
	Total-(e)Welfare of Scheduled Caste		
	Scheduled Tribes and Other Backward		33,11.88
	Classes	30,97.40	33,11.00
	(f) Labour and Welfare		
2230	Labour and Employment	1,72.22	1,46.04
2230	Total-(f) Labour and Employment	1,72.22	1,46.04
	Total (1) paport and publishment	2112122	

#### STATEMENT PART - I

Receipts		Actua	als
		1997-98	1998-99
		(In lakhs of a	rupees)
в.	Non-Tax Revenue- Contd.		
	(c) Other Non Tax Revenue -Contd.	i trik ili, ga ili tita ili t	
	<ul><li>(ii) Social Services - Concld.</li></ul>		
	0.066.35		
0235	and morrare	11.85	21.39
2.56.1	Total-(ii) Social Services	2,35.20	2,62.55

#### (iii) Economic Services

			The state of the s
0401	Crop Husbandry	74.22	81.72
0403	Animal Husbandry	49.14	46.60
0404	Dairy Development	•••	(a)
0405	Fisheries	mineenbaba8 bms. 2.28	3.18
0406	Forestry and Wild Life	1,29.36	1,09.07
0408	Food Storage and Ware Housing		0.01
0425	Cooperation	-base = tale no 15 27.03	35.38
0435	Other Agricultural Programme	7.08	7.03

O515 Other Rural Development Programme

19.17

0.66

(a) Rs. 400 only

## NO .1 -Contd.

71/20/20/21/21			
I - TRAS	CONSOLIDATED FUND-contd.		
	Disbursement	Actuals	
	Blauda	1997-98	1998-99
56-8661	1997-98	(In lakhs of rupees	)
В. (Ве	Social Services- Concld.		
υ.			
	(-) Comini Wolfaro and Nutrition	(u) V net Mon-Tax Revenue (u.t) Economic Services -	
2235	Social Security and Welfare	8,68.63	12,08.61
2236	Nutrition	2,78.25	2,73.88
2245	Relief on Account of Natural	(1990) • (1	
2245	Calamities	1,33.00	1,35.00
	ourum or		
	Total-(g) Social Welfare and		
	Nutrition	12,79.88	16,17.49
0.54	(h) Others		
	( and a supplied to the suppli		
2251	Secretariat Social Services	1,31.45	1,47.03
2252	Other Social Services	<u> 17.51</u>	30.75
-	Total-(h) Others	1,48.96	1,77.78
8,63.76	Total-(B) Social Services	2,37,72.38	,59,06.56
	27.8	hom Conventional Sources	0810
c.	Economic Services	of Energy	
	(a) Agriculture and Allied Activities		
2401	Crop Husbandry	19,12.18	23,69.14
2402	Soil and Water Conservation	5,21.18	4,74.86
2402	Animal Husbandry	8,86.02	9,42.43
2404	Dairy Development	41.24	1,18.26
2405	Fisheries	1,42.45	1,42.28
2406	Forestry and Wild Life	14,11.24	16,31.76
2408	Food Storage and Warehousing	11,98.28	12,27.43
2415	Agricultural Research and Education	11.49	10.30
2425	Cooperation	2,91.13	3,14.39
2435	Other Agricultural Programmes	1,35.93	1,14.08
		Civil Avielaione	525.
	Total-(a) Agriculture and Allied	65,51.14	73,44.93
20.02	Activities	Road Transport	
1,80,74			
	(b) Rural Development		
2501	Special Programmes for	1,68.13	2,15.69
2501	Rural Development		
	mada borosepment		
2505	Rural Employment	2,43.40	3,86.19
2506	Land Reforms	1,05.14	85.21
2515	Other Rural Development Programmes	23,55.31	22,27.09
2313	Total-(b) Rural Development	28,71.98	29,14.18

Receipts

#### STATEMENT PART - I

1998-99

		1337-30	1998-99
		(In lakhs of rupe	es)
	No. 7 7	· 기계	
в.	Non-Tax Revenue-Contd.		
	(c) Other Non-Tax Revenue-C		
	(iii) Economic Services -Co	ntd.	
			2745
		Automobile and a common and a c	
0702	Minor Irrigation	4.10	
0702	MINOI IIIIGACION	<b>4.18</b> accepts (dy)	0.54
	44.74	999 1998 (A) N 1999	
0801	Power	11,37.32	8,63.76
0802	Petroleum	4.72	0.87
0810	Non Conventional Sources		
	of Energy	0.37	
		so de la fina de la companya del companya de la companya del companya de la compa	
		A THAT SEE TO THE	100
		The state of Constants of the Person of the State of the	
0851	Village and Small Industries	5.43	11.90
0852	Industries	5.43 0.05	0.04
0853	Non-Ferrous Mining and	Parks dare	0.04
0033	Metallurgical Industries		2405
0875	Other Industries	Productions ref and Water and Liberty	0.59
0675	Other Industries	nolistuba t translate time accordance	1,69.42
		Participants is a particular testing	
			. 2435
1053	Civil Aviation	3.69 59.35	45.30
1054	Roads and Bridges	59.35	20.02
1055	Road Transport	2,11.70	1,80.74
		guemac to the retrief (d)	
		Ection Power of Ection	
		Rurel ovelopment	

sammarious disangulavad (as & ran-,

### NO .1 -Contd.

	CONSOLIDATED FUND-contd.		
			Actuals
	Disbursement	1997-98	1998-99
			of rupees)
		(In Takins	of Tupees,
C.	Economic Services -Contd.	pindo-ense	
	(c) Special Areas Programmes		
		100- annewall at	
2552	North Eastern Areas	4,96.45	8,14.71
2575	Other Special Areas Programmes		8,63.40
	Total-(c) Special Areas Programmes	5,39.68	0,03.40
(d)	Irrigation and Flood Control		
2701	Major and Medium Irrigation	3.98	2.92
2702	Minor Irrigation	1,43.36	1,86.58
2705		1.58	2.86
	Total-(d) Irrigation and Flood	puneser XaT - V	
96.12.36	Control	1,48.92	1,92.36
		aneir digitol das bis-	
	(e) Energy		
2801	Power	47,18.91	41,95.42
2810	Non Conventional Sources		Sidney - 1 Section 1
	of Energy	0.78	23.00
	Total-(e) Energy	47,19.69	42,18.42
	(f) Industry and Minerals		
2851	Village and Small Industries	11.30.64	12,70.36
	Industries	The state of the s	17.05
2852	30 1 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T	2 1 100000	
2853	Non-Ferrous Mining and	1.10.04	97.77
8,02,72	Matellurgical Industries		ad clinica ••••
2875	Other Industries	***	mar mar les
2885	Other Outlays on Industries	1,05.62	71.90
	and Minerals	1,05.62 M	
	Total-(f) Industries and Minerals		14,57.08
	20022 (1)		
	(g) Transport ea act		
3053	Civil Aviation	2,30.86	90.10
3054	Roads and Bridges	23,02.71	20,58.89
	Road Transport	8,01.00	8,18.96
3055	Inland Water Transport	22.62	27.71
3056	Inland water Transport		+
	Total-(g) Transport	33,57.19	29,95.66
	(i) Science, Technology and		
	Environment		
3425	Other Scientific Research	54.44	43.55
3425	Ecology and Environment	9.60	5.75
3435	Total(i):- Science, Technology		
	and Environment	64.04	49.30
	and Environment		

		There et all the confer	
	Receipts	Actual	siera .
		1997-98	1998-99
		(In lakhs of re	
в.	Non-Tax Revenue -Concld.		
	(c) Other Non-Tax Revenue-Con	icld.	
	(iii) Economic Services-Concld.		
1.150	55 51 E		
1452	Tourism	15.81	17.51
1485			I (b)
1475	Other General Economic Services		3.16
	Total-(iii)Economic Services	17,54.26	15,97.50
	Total-(c) Other Non-Tax Revenue		35,57.12
	Total-B. Non-Tax revenue	45,75.00	36,17.96
c.	Grants in-aid and Contributions		
1601	Grants-in-aid from Central		1081
	Government	4,17,46.32	4,10,73.32
	0.73	727740.32 Versan	4,10,73.32
1603	State' share of Union		
	Excise Duties	1,91,86.00	2,93,43.56
	Total-C. Grants-in-aid and	27.27.55.55	2,75,45.50
	Contributions	6,09,32.32	7,04,16.88
	Total: Receipt Heads	ane <b>ju</b> l smalt ingustries	
	(Revenue Account)	Will be a second of the second	7,73,08.39
		Pércus Miging ern	.853 - Non-
	Revenue Surplus	19,22.10	78,02.77
E.	Public Debt		2875 Oche
6003	Internal Debt of the		2885 On the
	State Government	F 11 62 07	
	d1_5A_10	5,11,62.97	6,00,11.18
6004	Loans and Advances from		7.00
	the Central Government	1,06,69.74	1 11 60
90.10	2,30,86	1,00,09.74	1,11,69.78
	Total E. Public Debt	6,18,32.71	7 11 00 00
	00.10.8	<u>0,10,32.71</u>	7,11,80.96
		and the second of the second o	

43.55

## NO .1 -Contd.

I - TRAS

- Anns	CONSOLIDATED FUND-contd.	Actual	l a
	Disbursement	1997-98	1998-99
66-8661	1997-98 (In lakhs of rupees	(In lakhs of ru	
c.	Economic Services - Concld.	sponsvák bak a	
	(j) General Economic Services	merian of beans and Advances	
7,18,07	5,66.35	1 7 Loans and Advances	
3451	Secretariat Economic Services	2,20.42	2,28.78
3452 .91.	Tourism 30.22[23]		JOT 2,18.88
3454	Census Survey and Statistics	1,90.85	2,05.22
3456	Civil Supplies	3,44.51	3,38.06
3475	Other General Economic Services	6 nu - 83.84	89.45
	Total (j) General Economic Servi		10,80.39
Part II	Total C. Economic Services	2,06,41.79	2,11,15.72
	Total-Expenditure Head (Revenue	Ingency Fund	
	Account)	6,60,67.20	6,95,05.62
2)i jas9	Capital, Public Debt, Loans etc.		
	.33	1 Savings, Providedt Funda, a	1 45 74 22
	Expenditure Heads(Capital Account		
	. 60,70.26		
E. 02,2	Public Debt [ 13 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	Of their Addoughts	
		1 L Small Savings,	
6003	Internal Debt of the	5,99,53.34	
	State Government	300.50	
		-sping eva	
6004	Loans and advances from	75 42 95	91 11 71 (
2,03,00	the Central Government	25,42.85	01,44.74 (6
	Total E. Public Debt	6,74,96.19	5,52,00.65
	1.74	Perceit bearing unterest	

Total K. Deposits and salvances

<sup>(</sup>A) Major headwise details are given in Statement No.2

<sup>(</sup>a) Please see footnote (a) at Page 163 of Statement No. 16

#### STATEMENT PART - I

Receipts		Actuals	Actuals		
	35-1,851	1997-98	1998-99		
	employed to other, at;	(In lakhs of rup	ees)		
F.	Loans and Advances				
	Recoveries of Loans and Advances Total F. Loans and Advances	5,66.35 5,66.35	7,18.07 7,18.07		
	Total: Public Debt, Loans etc	6,23,99.06	7,18,99.03		
	Total: Consolidated Fund	13,03,88.36	14,92,07.42		
8000	Contingency Fund	usl C. Francolo Services Extended ditora Boudeleva	Part II		
	Total: Contingency Fund		na		
I.	Small Savings, Provident Funds, etc.		5 Part III		
	(b) Provident Funds	60,70.26	56,40.52		
	(c) Other Accounts Total I. Small Savings,	5,51.16	5,50.20		
	Provident Funds etc.	66,21.42	61,90.72		
J.	Reserve Funds-				
	Reserve Fund not bearing interest	agan sepaga paga anang se	2,03.00		
к.	Deposits and advances				
	(a) Deposit bearing interest	1.74	•••		
	(b) Deposits not bearing interest	1,13,22.62	80,38.34		
	(c) Advances	9,04.00	9,31.68		
	Total K. Deposits and advances	1,22,28.36	89,70.02		

## NO .1 -Contd.

	CONSOLIDATED FUND-concld. Disbursement	Actuals		
	M241 27	1997-98	1998-99	
		(In lakhs of r	upees)	
F.	Loans and Advances	succession to have wene		
	Loans and Advances	22,36.70 22,36.70	38,27.99 38,27.99	
	Total F. Loans and Advances	22,36.70	30,27.22	
	Total: Capital, Public	8,62,41.67	7,36,02.86	
	Debt, Loans etc.	au0.		
	Total: Consolidated Fund	15,23,08.87	14,31,08.48	
Continger				
8000	Contingency Fund			
	Total: Contingency Fund			
Public A		sedio bes nebito to come		
I. al.()	Small Savings, Provident Fund, etc.			
	(b) Provident Funds	29,70.64	17,09.30 99.18	
	(c) Other Accounts	1,16.62		
	Total I. Small Savings,	30,87.26	18,08.48	
	Provident Funds etc.			
J.	Reserve Funds			
	Reserve Funds not bearing	<u>19.65</u>	1.23	
	interest	17.00	- T	
K.	Deposits and advances			
	(a) Deposits bearing interest	63.48	ur. g6	
	(b) Deposits not bearing interest	55,99.47	1,03,23.05	
	(c) Advances	8,97.80	9,28.97	
	Total K. Deposits and Advances	65,60.75	1,12,52.02	

STATEMENT PART - III

	Receipts	Actuals		
	85-7,561	1997-98 1998-99		
	(In lakhs of rupess)	(In lakhs of rupees)		
L.	Suspense and Miscellaneous	F Loans and Advaposs		
	(b) Suspense	46,39.35 (-) 43,47.12 (a)		
	(c) Others	70,53.61		
36,02,86	Total L. Suspense and	Takes to commeat. Public		
00130100	Miscellaneous	1,16,92.96		
31,08.46	18,43,08.87			
		Contingency Fend		
		8000 taph when we Fund		
М.	Remittances			
	(a) Money order and other	Popular surrous		
	remittances	3,09,97.00 2,62,50.16		
17,09,30	(b) Inter Government			
18,08 48	adjusting Account	<u>(-)0.22</u> (b)		
	Total M. Remittances	3,09,96.78 2,62,50.16		
	Total: Public Account	<u>6,15,39.52</u> <u>5,01,53.96</u>		
	Total: Receipts Parts I,	19,19,27.88 19,93,61.38		
	Cash Balance	E. Depose to and advances		
	Opening Cash Balance	(-) 1,15,12.91 (-) 1,85,86.83		
	Grand Total:	18,04,14.97 18,07,74.55		
		당하 4명 축하다는 하다는 그 사람들이 된 것 같습니다.		

<sup>(</sup>a) Minus figures are due to adjustment of earlier year's outstanding balances.

<sup>(</sup>b) Rs. (-)360 only.

## NO .1 -Contd.

	PUBLIC ACCOUNT-concld.	SIPLAMATOR	tuals
	Disbursement		1998-99
13 perteg	2 1 lide received during to	(In lakhs of	f rupees)
draead au		-: Mayon is are aliesade of	filian, i i
· .	Suspense and Miscellaneous		
	•		0 40 54
0-8001 -	(b) Suspense 80-5001	(-) 33.38	2,40.54
	(c) Others	70,51.84	1,29,47.20
	(d) Accounts with Government		-16. A 10
	of Other Countries	(-) 12.73	0.48
		ne j . Come D	
	Total L. Suspense and Miscellaneous	70,05.73	1,31,88.22
	Remittances		
	(a) Money Order and other		
	remittances	3,00,32.35	3,04,63.82
			111
	(b) Inter Government	L on of Revenue: ecder	
	Adjusting Account	(-) 12.81	<u>(-) 7.99</u>
	Total M. Remittances	3,00,19.54	3,04,55.83
	Total: Public Account	4,66,92.93	5,67,05.78
	Total: Disbursement -	and (for details please	If Ramma IA
	Parts I, II and III	19,90,01.80	19,98,14.26
20.74.88			
Cash Bala			
(a)	Closing Cash Balance	(-) <u>1,85,86.83</u>	$(-)$ $\frac{1,90,39.71}{}$ $($
(a)	Grand Total:	18,04,14.97	18,07,74.55

<sup>(</sup>a) Please see footnote at page 39 of the Statement No.6

## STATEMENT NO. 1 - Contd.

" nad- 1, QM

L. Suspense and Miscelladeous

## EXPLANATORY NOTES SIGNED TRUODER DIJRUG

1. The revenue Receipt in 1998-99 includes Rs. 7,27,70.88 lakhs received from the Government of India against Rs. 6,26,27.32 lakhs received during the previous financial year. The details are as under :-

			1997-98	(In lakhs of rupees)
(i)	Share Union	of net preceeds of the d	ivisible maryoù dagu	edouble (b) accounts
	(a)	Taxes on Income Other th Corporation Tax	16,95.00	,_
	(b)	Union Excise duties Total (i)		
(ii)		s under Provision to Art	87,85.44	27,18.23 (a) Erral or
(iii)		s under the Constitution ribution of Revenue) order	juan•nenč	remittenres (b) Inter Co
(iv)		s in lieu of Tax on ay Passenger fare		Adruet ng Ac -datai no Fem
(V)	refer Statem	grants (for details pleas to Major Head "1601" in ent No. 10) Total		
2. 20 4	Taxati	on charges during the yea		(a) Glosing Cash

Information awaited from Government (August, 1999).

#### Revenue Receipt:-

The increase of Rs. 93,19.09 lakhs in revenue (from Rs.6,79,89.30 lakhs in 1997-98 to Rs. 7,73,08.39 lakhs in 1998-99) was mainly under the following heads:-

Sl.No.	Major Head	(86 40)	Actuals	Increase	Remarks
	of Account	1997-98	1998-99 (In lakhs of	rupees)	
			(11. 14	UTTENTS!	
	Taxes on Incompother than	e 16,95.00	23,54.00	6,59.00	Due to increase of share of net proceeds
	corporation Ta	x = o = e			assigned to States.
en State					
2. 0070	Other Administrative	5,13.22	7,58.21	2,44.99	Due to increase of receipt under other
	Services		àt.£a.F		Service.
	Other Industri	es	1,69.42	1,69.42	Due to receipt from
3.0673	Recolutes.				development of Backward areas.
4.1603	State's Share	1,91,86.00	2,93,43.56	1,01,57.56	Increase is due to more receipt of State
	of Union Excise Duties	:: :::::::::::::::::::::::::::::::::::			share of Basic Union Excise Duties and
eciai Plan	Grant for Sp Schener.				Share on Additional Excise.

. True of the to Re. 6,95,05.62 lakks during 1995-99. The there is not pay

86-2661

. Trucolitiere on Savenue Account :-

Significant decrease in revenue during 1998-99 over that in 1997-98 occurred mainly under the following heads:-

		mull) Sins's			
Sl.No.	Major Head of Account	1997-98	Actuals 1998-99	Decrease	Remarks
		Increas	In lakhs of 1	rupees)	S'ANG. Hajos Pedg C
1. 0059	Public Works	2,58.50	1,23.77	1,34.73	Due to decrease of receipts under
	Due to increase stage of pat				General-Other Receipt.
2. 0075	Miscellaneous General	16,06.56	6,82.00	9,24.56	receipts from State
	Services				Lotteries.
3. 0801	Power	11,37.32	8,63.76	2,73.56	Decrease is due to less receipt from
	Dob se de eis developments Backvard size	¥:00,		3.0214	Hydel Power and General-Other Receipts.
	Grants-in-aid from Central Government	4,17,46.32	4,10,73.32	6,73.00	Due to receipt of less amount of Grants-in- aid under (A) Non Plan Grants and under (B) Grant for Special Plan Schemes.

## 4. Expenditure on Revenue Account:-

The expenditure on Revenue Account increased from Rs. 6,60,67.20 lakhs during 1997-98 to Rs. 6,95,05.62 lakhs during 1998-99. The increase of Rs. 34,38.42 lakhs was mainly under :-

sl.	No.	Major Head	Act	uals	Increase	Remarks
		of Account	1997-98	1998-99		
			(In	lakhs of ru	pees)	
1.	2039	State Excise	3,77.46	5,06.66	1,29.20	Due to increase of expenditure on Direction and Admin-
						istration.

4. Expenditure on Revenue Account: - Contd.

					al- ma		1 2000 020	Demonto
S1.No		Major Head	·	Actu		Ind	crease	Remarks
	,	of Account		1997-98	1998-99	****		
				(In	lakhs of	rupees	• )	
2.		Interest Payment		65,79.45	74,22	.26	8,42.81	Due to increase in the liability of payment of Interest on Small Savings,
								Provident Fund etc. and Interest on Loans and Advances from Central Government.
		Police		49,94.65	52,11	.92	2,17.27	Mainly due to increase of expenditure under
								Central Reserve Police, District Police, Wireless and Computerised modernisation of
			,38.98."					Police Force.
		General Education		1,01,08.35	1,08,4	9.29	7,40.94	Due to increase in Expenditure on Elementary Edu-
								cation, Secondary Education, Univer- sity and Higher Edu- cation, Adult Edu- cation and Language Development.
		Family Welfre		3,52.62	200	4.54	1,21.92	114

4. Expenditure on Revenue Account: - Contd. A suggested at West Hensepall

Sl.No.	Major Head		Act	In	crease	Remarks		
			1997-98	1998-99			bask cares a sw.18	
			(In	lakhs of	rupees	3)		
			seequi to		•	,		
	Water Supply		30,57.32	34,96	.13	4,38.81	Due to increase in	
	Sanitation				14, 17		expenditure on	
							Water Supply.	
7 2217			5 00 44			A1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		
	Urban Development		5,02.41	7,58.	.31 2,55.90			
							expenditure on	
							State Capital	
							Development, and Other Urban	
							Development.	
							bevelopment.	
							3, 2065 8cl., e	
	Welfare of		30,97.40	33,11		2,14.48	Due to increase of	
	Scheduled Cas					***************************************	Expenditure under	
	Scheduled Tri						General-Other	
	and Other Bac	kward					Expenditure.	
	Classes							
	Cosial Carvei		0.60.60		1121121	200 200000 000000		
9. 2235	Sociel Securi	tу	8,68.63	12,08	.61	3,39.98	Mainly due to	
	and wellare						increase of	
							expenditure for	
							Social Welfare.	
10. 2401	Crop Husbandry	У	19,12.18	23,69.	.14	4,56.96	Mainly due to	
		-		,		.,00.50	increase in	
sto someth bus work							expenditure for	
							Food Grain Crops,	
							Commercial Crops	
							and Other	
							expenditure.	
11 2406	Forestry and						12.10	
			14,11.24	16,31.	76 2,20.52	Mainly due to		
odlaW ykinWild Life							increase of	
							expenditure under	
							Social and Farm	
							Forestry.	

4. Expenditure on Revenue Account: - Contd.

Sl.No. Major Head <u>Actuals</u> Increase Remarks of Account 1997-98 1998-99

(In lakhs of rupees)

12. 2505 Rural 2,43.40 3,86.19 1,42.79 Due to increase of expenditure on Assured Employment Schemes.

13. 2575 Other Special 4,96.45 8,14.71 3,18.26 Due to increase incurred mainly on CSS under Other Special Areas Programmes.

14. 2851 Village and 11,30.64 12,70.36 1,39.72 Mainly due to increase of expenditure under

Small Scale
Industries, Handloom
Industries and
Sericulture
Industries.

The above increase was partly offset by decrease in expenditure mainly under :-

Sl.No. Major Head Actuals Decrease Remarks
of Account 1997-98 1998-99
(In lakhs of rupees)

.

1.2059 Public 14,16.98 10,67.50 3,49.48 Mainly due to decrease of expenditure under Maintenance and Repair.

## 4. Expenditure on Revenue Accounts-Concld.

5	Sl.No.	Major Head	Actuals		Decrease	Remarks
	2	of Account	1997-98	1998-99		
			(In	lakhs of r	upees)	
	2. 2515	Other Rural Development Programmes	23,55.31	22,27.09	1,28.22	Due to decrease in expenditure mainly under Other expenditure.
	3. 2801	Power	47,18.91	41,95.42	5,23.49	Mainly due to less expenditure incurred on Hydel Generation, diesel/Gas Power Generation and Transmission.
	4. 3053	Civil Aviation	2,30.86	90.10	1,40.76	Deu to decrease of expenditure on
						Aeronautical Communications.
	5. 3054	Roads and Bridges	23,02.71	20,58.89	2,43.82	Mainly due to decrease of expenditure under
						General-Other Expenditure.

# STATEMENT NO. 2 CAPITAL OUTLAY - PROGRESSIVE CAPITAL OUTLAY TO THE END OF 1998-99

Serial base	Major Head of Account		Expenditure to the end 1997-98.	Expenditure during 1998-99 (In lakhs of	Expenditure to end of 1998-99 rupees)
				no Blino is i	
<b>A.</b>	Capital Account of Gene	eral Serv	rices		
1.4055	Capital Outaly on Police	ce	1,37.54	1,89.58	3,27.12
2.4058	Capital Outlay on		0.75.01	30,60	3,06.51
	Stationery and Printing	9	2,75.91	anaman to a na	3,00.31
3.4059	Capital Outlay on				
3.4037	Public Works		38,81.62	2,16.20	40,97.82
			110 16 7311	vical in	
	Total- A. Capital Accor	unt			
	of General Servi		42,95.07	4,36.38	47,31.45
B. Capital	Account Social Service	s			
(a)	Education, Sports, Art			mity Welfare	
	and Culture				
4.4202	Capital Outlay on Educ		9,10.80	62.55	9,73.35
	Sports, Arts and Cultu	re	9,10.80	2 152000	37.000
	Total- (a) Education,	Sports.			
	Art and Cul		9,10.80	62.55	9,73.35
	ALC did out			86014	
(b)	Health and Family Welf	are		itej Account of	
				HVIIDA PALLIA	
5.4210	Capital Outlay on Medi	cal			16 20 57
	and Public Health		14,00.88	2,31.69	16,32.57
	4.24	10,88,00			
6.4211	Capital Outlay on Fami	.ly	Softes	no yfrau0 is "	21.67
	Welfare		21.67	Wate <del>l ''</del> onserve	21.07
				no yed too lest	
	Total- (b) Health and	ramity	14,22.55	2,31.69	16,54.24
	Welfare		14,22.33		
	Water Supply, Sanitati	on. House	ina		
(c)	and Urban Development	.01.7 1.04.0	9	Outlay on	
	and ordan beveropment				
7.4215	Capital Outlay on Wate	er			
1.4414	Supply and Sanitation	17	1,15,59.96	13,53.92	1,29,13.88
			LYCACOL		
8.4216	Capital Outlay on House	sing	26,92.08	43.25	27,35.33

Serial THI DONG TO LEA OS 98-8881	Major Head of Account B-Capital Account of Social Services-Contd. (c) Water Supply etcconcld	Expenditure to the end of 1997-98.	Expenditu during 1998-99	to end of
	quality accconcid		lakhs of rupe	es)
9. 4217	Capital Outlay on	***************************************	•	,
	Urban Development	60,88.61	11,55.73	72,44.34
	Total-(c)Water Supply, Sani-		and magazita	Commission Commission
	tation, Housing and			
	Urban Development	2,03,40.65	25,52.90	2,28,93.55
(d)	Information and Broadcasting	ı		4059 Cantry
10.4220	Capital Outlay on Information			
	and Publicity	90.17	95 F 1832	90.17
	Total-(d) Information and			
	Broadcasting	90.17	9.0	90.17
	(g) Social Welfare and Nutri		Sivis? (aleng	America Langer
11.4235	Capital Outlay on Social			
	Security Welfare	2,90.56	Sparts, ac	2,90.56
	Total-(g)	2,90.56		2,90.56
	Total-B. Capital Account of			
	Social Services	2,30,54.73	28,47.14	2,59,01.87
C. Canital	Account of Economic			
o. oupreu.	Services 99.01.0			
	502 V 2003			€ #
(a)	Capital Account of Agricultu	re		
	and Allied Activities			
	i ed.iE c			
12. 4401	Capital Outlay on Crop			
12 4400	Husbandry	10,29.61	3,67.84	13,97.45
13. 4402	Capital Outaly on Soil	1	and a second feature	
14. 4403	and Water Conservation Capital Outlay on	• • •	8.00	8.00
74. 4402	Animal Husbandry	1 04 70	Do dila.	
15. 4404	[위원] : : : : : : : : : : : : : : :	1,94.78	21.61	2,16.39
13. 4404	Dairy Development	11 00		
16. 4405	Capital Outlay on	11.98	ra idnas	11.98
	Fisheries	84.97	21 22	1 06 20
17. 4406		04.57	21.33	1,06.30
	and Wild Life	1,42.65	29.98	1,72.63
18. 4408	Capital Outlay on Food	1,12,00	AGENTADIA SI A.	1,72.03
	Storage and Warehousing	68,68.56	19,21.02	87,89.58
19. 4416	Investment and Agricultural			
	Financial Institutions	3.75	• • •	3.75

Serial print to her		nt Exp	the end	Expenditur durin 1998-9	g	expenditure to end of 1998-99
			2000			
			(In	lakhs of r	upees)	
C. Capita	1 Account of Econom	ic				
	es - Contd.					
(a)	Capital Account of	Agriculture				
• • •	and Allied Activity	es-Concld.				
20. 4425	Capital Outlay on			m0 1851.su		11 22 60
	Co-operation	\$8708, FOLF	10,50.61	82.0	y sees	11,32.68
21. 4435	Capital Outlay on		2 22 22			2,00.00
23.23	Agricultural Progra	ammes	2,00.00		•	2700100
	Total-(a)Capital a					
	Agriculture a	nd 18.85,80 8	05 06 01	24,51.8	15	1,20,38.76
*1	Allied Activi	ties	95,86.91	24,51.0	<u>,,,</u>	1120100
(b)	Capital Account of					
	Rural Development					
22. 4515	Capital Outlay o	n editeidi				
	Other Rural Develo	pmenc	12,46.37	2,43.	39	14,89.76
	Programme		12,40.07	-		
	Total-(b) Capital	Outlay on				
	Rural Develop	ment	12,46.37	2,43.	39	14,89.76
	Rural Develop	Menc		A STATE OF THE STA		
7215	Capital Account of	Special				
(c)	Areas Programme	· operan				
	Aleas Ilogiammo					
23 4552	Capital Outlay on	North				7552
23. 4332	Eastern Areas		78,35.53	13,48.	84	91,84.37
	Total-(c) Capital	Account				
	of Spec	ial Areas		TRANSPORT		01 04 33
	Program		78,35.53	13,48.	84	91,84.37
(d)	Capital Account o	f Irrigation				
1 2	and Flood Control					
24. 4701	Capital Outlay on	Minor				96.05
	and Medium Irriga	tion	96.05	-1-2	••	,,,,,
25. 4702				3,45	97	10,10.77
	Minor Irrigation		6,64.80	3,45		1505
26.4705			2 42			2.43
	Command Area	_	2.43	· .	1 800	
	Total-(d) Capital	Account				
	of Irri	gation and	7,63.28	3,45	.97	11,09.25
	Flood C	control	1,03.20	3113		

Seri	ial	Major Head of Account		Expenditure	Expenditure	
			to the end	during	to end of	
			of 1997-98.	1998-99	1998-99	
		* G1		(In lakhs of	rupees)	
			2	¥8		
c.	277	Account of Economic			Capital Accord	
	Service	es-Contd.				
	(e)	Capital Account of Energy				
27.	4801	Capital Outlay on			442L Capsear	
		Power Project	3,07,20.02	37,20.81	3,44,40.83	
28.	4810	Capital Outlay on non-				
		Conventional Power of			- 150 E.M.	
		Energy	98.49	25.29	1,23.78	
		Total-(e) Capital Account				
		of Energy.	3,08,18.51	37,46.10	3,45,64.61	
		17 22				
(f)		Capital Account of Industry	<i>!</i>			
		and Mineral.				
29.	4851	Capital Outlay on Village				
		and Small Industries	26,47.59		27,51.76	
20	40.00					
30.	4852	Capital Outlay on Iron	4.2			
	4050	and Steel Industries	2.39	•••	2.39	
31.	4853	Capital Outlay on				
		Non-Ferrous Mining				
		and Metallurgical				
20	4050	Industries	37.02	10 3000		
32.	4858	Capital Outlay on Engineeri	-			
2.2	4005	Industries	• • • (		• • •	(a)
33.	4885	Other Capital Outlay				
		on Industries and				
		Minerals	<u>76.75</u>	•••	<u>76.75</u>	
		Total-(f) Capital Account				
		of Industry and Minerals.	17.00	Fireds to		
		minerals.	27,63.75	1,04.17	28,67.92	
(0)		Comittel Descript of Manager				
(g)		Capital Account of Transpor	t 1991 W. 1111			
34.	5053	Capital Outlay on				
54.	3033	Civil Aviation	1 00 05 00		5. 1.60 05 00	
35.	5054		1,00,85.82	•••	1,00,85.82	
55.	2024	Capital Outlay on Roads and Bridges		20344 15	2 10 00 00	
36.	5055	Capital Outlay on Road	2,90,51.93	29,44.16	3,19,96.09	
50.	3033	Transport	15 04 57	1 00 00	30%	
		Total (g) Capital Account	15,24.57	1,06.22	16,30,79	
		of Transport	4 06 62 22	20 50 20	A 27 10 50	
		or transport	4,06,62.32	30,50.38	4,37,12.70	

<sup>(</sup>a) Rs.(-) 50 only.

#### STATEMENT NO.2 - Concld.

Serial	Major Head of Account	Expenditure to the end 1997-98.	Expenditure during 1998-99	Expenditure to end of 1998-99
	ng de on list incre	(In lakh	s of rupees)	
C. Capita	1 Account of Economic			
	Services-Concld.			
(J)	Capital Accoount of			
	General Sconomic Services			
37. 5452	Capital Outlay on Tourism	2,60.4		2,60.47
38. 5475	Capital Outlay on Other			
30. 34/3	Economic Services	2.1		2.19
	Total-(j)Capital account			
	of General Economic Services	2,62.6	<u>56</u>	2,62.66
	(4) 23.66.62 (4)		19.28. 7.11	
	Total-C. Capital Account of Economic Services	9,39,39.3	1,12,90.70	10,52,30.03
	-99,00 22,99,00 (+		98 54 8 1 14 15	
	TOTAL-EXPENDITURE HEADS (Capital Account)	12,12,89.	1,45,74.22	13,58,63.35

#### EXPLANATORY NOTES

Investment - In 1998-99, Government invested Rs. 65.75 lakhs in Co-operative Societies. The total investment of the share capital of different concerns at the end of 1996-97,1997-98, 1998-99 were Rs. 8,86.34 lakhs, Rs. 9,08.45 and Rs. 9,74.20 lakhs respeceively. No divident received for the years 1996-97, 1997-98 and 1998-99.

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

Sign issert the Stark covernment

# STATEMENT NO. 3 DEBT POSITION

## (i) Statement of Borrowings

Nature of Borrowin	ngs	Balance on 1st April 1998	Receipt during the year	Repayment during the year ( In lakhs on	on 31st March'99	Net Increase (+) Decrease (-)
E. Publi	ic Debt			( III Idalis O	rupees )	
6003	Internal De	bt				TigsU /I.
	of State					
6004	Government Loans and	1,86,50.96	6,00,11.18	4,70,55.91	3,16,06.2	3 (+)1,29,55.27
	Advances fr	om				
	the Central					
	Government Total - E	2,93,26.91	1,11,69.78	81,44.74	(a)3,23,51.9	5 (+)30,25.04
	Public Debt	4,79,77.87	7,11,80.96	5,52,00.65	6,39,58.18	3(+) <u>1,59,80.31</u>
I. Small	Saving, Pr	ovident Fund	etc.			
8005	State Provi	dent	325			
	Fund	1,58,35.46	56,40.52	17,09.30	1,97,66.68	(+)39,31.22
8011	Insurance a	nd		Lunyian b		
	Pension Fun	d <u>18,48.68</u>	5,50.20	99.18	22,99.70	(+)4,51.02
	Total-I Sma	11		(30		
	Savings, Pr	ovident				
	Fund etc.		61,90.72	18,08.48	2,20,66,38	(+) 43,82.24
	GRAND TOTAL	6,56,62.01	7,73,71.68	5,70,09.13		$(+)$ $\frac{43,82.24}{2,03,62.55}$
			Explanatory	Notes		

- 1. Further details of debt are available in Statement No. 16.
- 2. Market loan of Rs. 29.97 crores was raised by the Government during 1998-99,
- 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 During 1998-99 the State Government received loans amounting to Rs. 1,11,69.78 lakhs of which Rs. 28,24.70 lakhs, Rs. 3.50 lakhs, Rs. 4,84.60 lakhs, Rs. 1,17.04 lakhs and Rs. 72,00.00 respectively were on account of State Plan Schemes, Central Plan Schemes, Centrally sponsored Plan Schemes, Special Plan Schemes and Ways and Means Advances. The remaining amount of Rs. 5,39.94 lakhs represented Non-Plan loans. Details of the loans taken by the State Government from the Government of India are given in Statement No. 16.

<sup>(</sup>a) Please see footnote (a) at page 163 of Statement No. 16

#### STATEMENT NO.3 - Contd. Explanatory Notes-contd.

During the year 1998-99 Rs. 1,11,69.78 lakhs were received by the State Government as Loans and Advances from the Central Government and Rs. 81,44.74 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 1999 are shown below (further details are given in Statement No.15).

obligations 1st April during 1998 the year	Repayment Balances during the on 31st year March'99 h lakhs of rupees )	Increase (+)
--	--	--------------

Non-interest bearing obligations, such as deposit of local funds, Civil deposits, other earmarked funds. etc.

civil deposits, other earmarked funds, etc. 1,18,19.84 82,41.34 1,03,24.28 97,36.90(-)20,82.94

Deposit bearing interest such as Civil deposits deposits of local funds etc.

4,89.58 ... 4,89.58 ...

Total - 1,23,09.42 82,41.34 1,03,24.28 1,02,26.48(-)20,82.94

#### (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 1997-98 and 1998-99 as interest charges were as shown below :-

1997-98 1998-99 Net Increase(+)
or Decrease (-)
during the year
( In lakhs of rupees )

Gross Debt and other Obligations outstanding at the end of the year 7,79,71.43 9,62,51.04 (+)1,82,79.61

Interest paid by GovernmentOn Public Debt, Small
Saving, Provident Fund etc.

65,79.45

Total Interest paid

65,79.45

74,22.26

(+) 8,42.81

#### STATEMENT NO . 3 - Concld. Explanatory Notes-concld.

		1997-98	å	Net Increase(+) or Decrease (-)
		19476		during the year
		(	In lakhs of 1	rupees )
(i)	Interest received on loans and Advances given by			
	Government	30.85	35.72	(+) 4.87
(ii)	Interest realised on Invest-			
	ment of Cash Balance	3.56	10.92	(+) 7.36
	serion and the one that		lings of	a neighborh
(iii)	Interest realised on Capital contribution to the public			
	sector and other undertakings	7.15	14.19	(+) 7.04
	Total- (i), (ii) and (iii)	41.56	60.83	(+) 19.27
Net amou	unt of interest charges	65,37.89	73,61.43	(+) 8,23.54
	age of Gross Interest			
	l revenue receipts	9.68	9.60	(-) 0.08
Percenta	age of net interest to			
	age or her threfest fo			

STATEMENT NO. 4

# LOANS AND ADVANCES BY THE STATE GOVERNMENT

# (1) Statement of Loans and Advances

Serial Number	and Advances outs	ng on	Paid during the year	Recove- ries during the year	Balance outstand- ing on 31st March 1999	
1.	2.	3.	4.	on and	Sherring (6)	. T. State
	Sums quaranteed	( Ir	lakhs of	rupees )	nstitutions	
1.	Loans for Housing	67,69.94	28,55.86	2,12.81	94,12.99	(+) 26,43.05
2.	Loans for Urban Development	1,31.08		1.47	1,29.61	(-) 1.47
3.	Loans for Social Security and Welfare	1,12.87	• • • •		1,12.87	ininagutes Po
4.	Loans for Crop Husbandry	(-) 0.04	9 regardin	0.14	(-)0.18	(-)0.14
5.	Loans for Animal Husbandry	20.26	nment (Jul	19V00 0.05	20.21	(-) 0.05
6.	Loans for Co-operation	6,47.58	21.58	8.80	6,60.36	-(+) 12.78
7.	Loans for Other Agric tural Programme	7,22.82	•••	•••	7,22.82	•••
8.	Loans for Village and Small Industries	3,25.44	15.00	0.62	3,39.82	(+) 14.38
9.	Loans for Other Industries	2,25.00			2,25.00	• • •
10.	Loans for Road Transport	2.01			2.01	
11.	Loans to Government Servant etc.	37,44.37				
12.	Miscellaneous Loans Total	2,97.32 1,29,98.65			3,97.48 1,61,08.57	

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 1999 has not been received from Departmental Authorities maintaining the detailed accounts (August, 1999).

#### 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 1993-94 were as under :-

Name of the Institutions on whose behalf guarantee has been given

Maximum amount guaranteed

Sums guaranteed outstanding as on 31.3.94.

Sumber and Advance outstan-

( In lakhs of rupees)

Mizoram Khadi Village Industries Board, Aizawal

93.33

68.60

The position as on 31.3.99 regarding guarantees given by State Government has not been furnished by the Government (July, 1999).

list Masur 1995 as not pern received from Demistanthisties mailtaines

#### STATEMENT NO. 6

#### CASH BALANCE AND INVESTMENT OF CASH BALANCE

	Leserve Back of India, the Governm	on 1st April 1998	On 31st March 1999
		(In lakhs of rupe	ees)
(a)	General Cash Balance and Justine 1990		
(1)	Deposit with Reserve Bank	(-)1,85,86.83	(-)1,90,39.71 (a)
(2)	Investments held in the Cash	•••	•••
	en, the lash belance is below the TOTAL - (a)	(-)1,85,86.83	(-)1,90,39.71
	Overdraft are given by the Bank if		
(b)	Other Cash Balances and market en Investments		
(1)	Cash with Departmental Officers	raadanut Atter sar	
	viz., Forest and Public Works Officers	16.05	<u>76.08</u>
	Total - (b)	16.05	76.08
	Total - (a) and (b)	(-)1,85,70,78	(-)1,89,63.63
	from your period to live yet division of		

(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 (August, 1999).

The cash balance of the State Government as on 31-3-99 is therefore Rs. (-) 65,00.79 lakhs. There was a difference of Rs. 55,42.93 lakhs between the figures reflected in the accounts (Rs. (-) 65,00.79 lakhs) and that intimated by the Reserve Bank of India (Rs. (-) 1,20,43.72 lakhs). The difference is due to the following factors:-

1. Adjustment in respect of overdraft/shortfall	Rs.	53,45.67
2. Misclassification by the Bank/Treasury	Rs.	1.32
a way and the state of adjustment		
desirate montress statement de	Rs.	1,95.94
made by the RBI LEU begs for Vasal Process va	Rs.	55,42.93

However, the entire amounts of difference at Sl. No. 1 for Rs. 53,45.67 lakhs were resolved in April, 1999 as soon as the State Government repaid the amount of overdraft. Out of the amount at Sl. No. 2 difference to the extent of Rs.1.10 lakhs have since been settled in July, 1999. The remaining difference is under reconciliation.

## STATEMENT NO.6. - Contd. EXPLANATORY NOTES

CASH BALANCA RHOTTHYESTHUNG OF CASH BALLANCU

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 1998-99 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. 118 days
- (ii) Number of days on which the minimum balances
  was maintained by taking ordinary and special
  Ways and Means Advance.

  118 days
- (iii) Numbers of days on which there was shortfall from minimum balances after taking above advances but no overdraft was taken

advances but no overdraft was taken

(iv) Number of days on which overdraft was taken.

3 days

126 days

Total :365 days

# STATEMENT NO.6 - Concld. EXPLANATORY NOTES-concld.

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

Particulars 3 % (	Balance on 1st April 1998	Amount obtai- ned during 1998-99	Amount re- paid during 1998-99	Balance on 31st March 1999	Interest paid du- ring the
		,	boul bedsbiles	Con	year
			In lakhs of rup		
Ordinary Ways					6,12,6
and Means Advances	14,45.00	2,07,23.00	1,96,68.00	25,00.00	61.38
Special Ways a	nd second		5		
Means advances			• • •	• • •	• • •
Overdrafts/		gency Bald	2 64 33 01	57,97.98	1,18.08
shortfalls	4,52.31	3,17,78.68	2,64,33.01	37777750	
Total	18,97.31	5,25,01.68	4,61,01.01	82,97.98	1,79.46
India securiti	es. Interest r	ealised during th	ne year on such	investment wa	s Rs. 10.9
India securiti lakhs.  The	es. Interest r	ealised during the control of the co	of investments	held in Ca	
India securiti lakhs.	es. Interest r	ealised during the second seco	of investments	held in Ca	sh Balanc
India securiti lakhs.  3. The Investment Acc	following is	ealised during the	of investments	held in Ca	sh Balanc Interest
India securiti lakhs.  The	es. Interest r	ealised during the second seco	of investments  Sales during	held in Ca Closing balance	sh Balanc Interest realised
India securiti lakhs.  3. The Investment Acc	following is	ealised during the	of investments	held in Ca	Interest realised during the
India securiti lakhs.  3. The Investment Acc	following is count:- Opening Balance on	ealised during the	of investments  Sales during	held in Ca Closing balance	Interest realised during the
India securiti lakhs.  3. The Investment Acc	following is count:- Opening Balance on 1st April	an analysis of Purchase during 1998-99	of investments  Sales during	Closing balance on 31st March 1999	Interest realised during the year
India securiti lakhs.  3. The Investment Acc	following is count:- Opening Balance on 1st April	an analysis of Purchase during 1998-99	Sales during 1998-99	Closing balance on 31st March 1999	Interest realised during the year
India securiti lakhs.  3. The Investment Accounts Short-term Investments-	following is count:- Opening Balance on 1st April	an analysis of Purchase during 1998-99	Sales during 1998-99	Closing balance on 31st March 1999	Interest realised during the year
India securiti lakhs.  3. The Investment Acc Short-term Investments- Government	following is count:-  Opening Balance on 1st April 1998	ealised during the second of t	Sales during 1998-99 n lakhs of rupe	Closing balance on 31st March 1999	Interest realised during the year
India securiti lakhs.  3. The Investment Accompany Short-term Investments-	following is count:- Opening Balance on 1st April 1998	an analysis of Purchase during 1998-99	Sales during 1998-99	Closing balance on 31st March 1999	Interest realised during the year
India securiti lakhs.  3. The Investment Acc Short-term Investments- Government of India Treasury Bill	following is count:- Opening Balance on 1st April 1998	ealised during the second of t	Sales during 1998-99 In lakhs of rupe	closing balance on 31st March 1999	Interest realised during the year
India securiti lakhs.  3. The Investment Accompany Short-term Investments- Government of India	following is count:- Opening Balance on 1st April 1998	an analysis of Purchase during 1998-99	Sales during 1998-99 In lakhs of rupe	Closing balance on 31st March 1999	Interest realised during the year
India securiti lakhs.  3. The Investment Acc Short-term Investments- Government of India Treasury Bill Longterm Inve	following is count:- Opening Balance on 1st April 1998	an analysis of Purchase during 1998-99	Sales during 1998-99 In lakhs of rupe	Closing balance on 31st March 1999	Interest realised during the year

## STATEMENT NO.7

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

The following is a summary of balances on 31st March 1999 :-

Debit Balance Rs.	Sector of the General Account Consolidated Fund	Name of the Account select	Credit Balance
8,12,65,90,9		Government Account	
s: 14 00.00.	25 <b>2</b> 0.86.69,1 00	Public Debt	6,39,58,17,680
1,61,08,56,9	21 F	Loans and Advances	AS BYSW LB. Mac 2
	н	Transfer to Contin-	
	10 15 20 30	gency Fund	
	16 <u>10.10.16.</u> , 80	Contingency Fund Contingency Fund	10,00,000
	the cash balances are	Times Davings, 11011	
	ene year on such enves	dent Funds, etc.	2,20,66,37,833
	J	Reserve Fund	
		Reserve Fund not bearing	
	of investments betw	interest	3,41,79,658
	K	Deposits and Advances	
		Deposit bearing	
	Sales Blad Blad Blad Blad Blad Blad Blad Blad	Interest gains que para la seria se se seria se	4,89,58,581
Tate don		Deposits not bearing	
646		interest	93,95,10,121
2,06,11,75	52 (seeque to sakal nl)	Advances	
	L	Suspense and Miscellaneou	
501	1, 21, 24, 00	Investments	
10,54,76,86	51	Other Items	
1,66,65,38,51	19 м	Remittances	
(-)1,90,39,71,09		Cash Balance (Closing)	
9,62,61,03,87	7 <u>3</u> 00,000 15,1	TOtal	9,62,61,03,873

<sup>(</sup>a) Please see foot note (a) at page 39 of Statement No.6

# STATEMENT NO. 7 - Contd. EXPLANATORY NOTES

- 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.
- 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 Adevances, Small Savings, Provident Fund etc. Reserve Funds, Deposits and Advances, Suspense and Miscellaneous ( other than Miscellaneous Government Account ), Remittances and Contingency Fund, the closing cash balance at the end of the year may be worked out and proved.

#### STATEMENT NO. 7 - Concld. EXPLANATORY NOTES-concld.

The Government Account for 1998-99 given below will show how the net amount at the end of the year has been arrived at :- The state of the

Debit	D - 1 - 1 1	
people of the cut of the consideration		ened in the Leoks for
7,44,94,45,516	A Amount at the end of	the calca exent san
	Company Assemble	
into account all the physical assets	1st April 1998	osition of the G nm
	7.000.00+1	
to account under the cash bests of	er whice-are not prough	Illiant porbantation
	C Expenditure Heads	Entrumpación o
6,95,05,61,855		capunting full eved be.
ami balances under Fealls of a found	D. Burnedituus Haada	
il any manager at a saving ai anyon	(Capital Account)	
		de arminanto
	P Amount of the Politi	THE STATE OF THE S

F Amount at the Debit of the Government and the constitution , supercond of the Government and , structure of the constitution o account as on 31st March 1999 W to asonalad = 8,12,65,90,913

Total

after adding thereto the balances under Public Debt, Loans and of evanual, sun'll

coverage. Provident Fund etc. Roserve Funds, Deposts and Advences suspense and

in the accounts are closed to a single head called "Gaughthmen

SHEET HERE OF REVENUE AND EXPENDITURE UNDER DIFFERENT MEADS OF TOTAL REVENUE/SOCAL EXPENDITURE

unt im Percentage Percentage

13,54 On a na

"Table on indome and 2,33.47 "0.28

EI.O TaleO,I

# PART II - DETAILED ACCOUNTS AND OTHER STATEMENTS

#### A - REVENUE AND EXPENDITURE

90 06 00.22 2,66.65 0.23 0.20

Taxes and soon and

in the second se

s modulites and services 29.05 0.01

- extra - % As

0.00 10.00 2

The state of the s

21.19 26.10 sept. 32 language 20.19

STATEMENT NO.8

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

	Rev	enue 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	23,54.00	3.04	3.39
		Other Taxes on Income and Expenditure	2,13.47	0.28	0.31
	(p)	Taxes on Property and Capital Transactions			
		Land Revenue	1,03.67	0.13	0.15
		Stamps and Registration	9.22	0.01	0.01
	(c)		xa cay sonitas - x		
		State Excise	90.08	0.12	0.13
		Sales Tax	2,86.66	0.37	0.41
		Taxes on Vehicles	1,53.02	0.20	0.22
		Taxes on Goods and Passengers	34.38	0.04	0.05
		Other Taxes and Duties on Commodities and Services	29.05	0.04	0.04
		Total-A. Tax Revenue	32,73.55	4.23	4.71
В.	Non-	Tax Revenue -			
	(i)	Fiscal Services	0.01	0.00	0.00
	(ii)	Interest Receipts, Dividends and profits	60.83	0.08	0.09
	(iii)	General Services	16,97.07	2.19	2.44

				Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
(	iv) :	Social Services		2,62.55	0.34	
88.0	<b>v</b> )	Economic Services		15,97.50	2.07	
		Total-B Non-Tax Reve	nue	36,17.96	4.68	<u>5.21</u>
( (**)		Grants-in-aid and contributions		7,04,16.88	200 <u>91.09</u>	1,01.31
		Grand Total:-Revenue		7,73,08.39	1,00.00	1,11.23
E	Expen	diture Heads				
(	(i)	Organs of State				2.04
F	Fisca	al Services -	,			
(		Collection of Taxes Property and Capital		ns -		
		Land Revenue		2,85.42	0.37	0.41
		Stamps and Registrat	ion	2.30	0.00	0.00
e (		Collection of Taxes Commodities and Serv				
		State Excise		5,06.66	0.66	0.73
		Sales Tax		1,30.65	0.17	0.19
		Taxes on Vehicles		89.15	0.11	0.13
	(iv)	Other Fiscal Service	es	61.19	0.08	0.09
		Total-Fiscal Service	es	10,75.37	1.39	<u>1.55</u>

#### STATEMENT NO. 8 - Concld.

10	Heads			Amount in lakhs of rupees	of tot	al	Percentage of total spenditure
							restance e
Interes	st payment	and					
	ng and Deb			74,22.26	9	.60	10.68
Adminis	trative Se	rvices	3 1 2 1 X 1 X 1 X 1 X 1 X 1 X 1 X 1 X 1 X	1,08,32.92	14	.01	15.59
	and Misce Services		ous	17,31.18	ma <sup>1</sup> 112	.24	2.49
Social	Services		61.00,ET	2,59,06.56	33	.51	37.27
Economi	c Services			2,11,15.72	27	.32	30.38
Grand To	otal - Expe e Account)		re 10.12,41 °	6,95,05.62	89.	.91	1,00.00

7: 0.15

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

Part	iculars	-	Actuals for 19	98-99
		Charged	Voted	Total
		Rs.	Rs.	Rs.
Expe	nditure Heads			
_	enue Account)	76,69,71,536	6,18,35,90,319	6,95,05,61,855
_	nditure Heads ital Account)	ad torgonar in Tax	1,45,74,22,082	1,45,74,22,082
D: -b				
	ursement under ic Debt, Loans			. 42
	Advances (A)	5,52,00,65,110	38,27,98,950	5,90,28,64,060
	TOTAL -	6,28,70,36,646	8,02,38,11,351	14,31,08,47,997
			T processed in a	
(A)	The figures have been	arrived at as follows	onomice quil in the	
(a)	Public Debt -	928*	))'-[s.u.  -	
	Internal Debt of the			
	State Government	4,70,55,91,316	H DAG SAGS. 10	4,70,55,91,316
	Loans and Advances from the Central	is: 2		
	Government	81,44,73,794		81,44,73,794
	200 00 00			
(b)	Loans and Advances		and tem of the	
	by the State		Description of the second	
	Government	• • •	38,27,98,950	38,27,98,950
	Total	5,52,00,65,110	38,27,98,950	5,90,28,64,060

# STATEMENT NO. 10 DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

P.OM CENTERIALS

f-you H	Heads Provide the Control of the Con	Actuals for 1998-99
	Heads (Revenue Account)	
(A) Tax	Revenue - (a)	
(a)	Taxes on Income and Expenditure	nue Account)
002	1 Taxes on Income other than corporation Tax	
901	Share of net proceeds	
	assigned to States	23,54,00,000
	Total- '0021'	23,54,00,000
		TAY Gennave.
002	8 Other Taxes on Income and Expenditure	
107	Taxes on Professions, Trades,	
	Calling and Employment	2,13,47,120
	rived as an indiawa :- " " .	The 11 <del>Mill Mill</del> Deen w.
	Total-'0028'	2,13,47,120
Tota	al-(a) Taxes on Income and Expenditure	25,67,47,120
(b)	Taxes on Property and Capital	
, ,	Transactions -	
		som the Central
0029	Land Revenue	Hovernment
101		90,83,388
102	Compared to the contract of th	1,78,690
103	Rates and Cesses on Land	7,80,079
800	Other Receipts	3,24,925
	5,52,00,65,110	3,24,323
	Total-'0029'	1,03,67,082
0030	Stamps and Registration Fees	
01	Stamps Judicial	
101	Court Fees Stamps	2,30,600
	Total - '01'	2,30,600
02	Stamps Non-Judicial	and the second of the second o
102	Sale of Stamps	5,68,365
	Total -'02'	5,68,365
03	Registration Fees	
104	Fees for registering	
	documents	1,22,720
	Total - '03'	1,22,720
	Total -'0030'	9,21,685
	Total-(b) Taxes on Property and	2,22,000
	Capital Transactions	1,12,88,767

<sup>(</sup>a) Figures are net after taking into accounts refunds.

Heads

Actuals for 1998-99
Rs.

B. Won-Tax Revenue -

300 Other Receipts

					T-08-20-20-30-20-20-20-20-20-20-20-20-20-20-20-20-20	
Α.	Tax Reve	enue - Concld.		Besivies.		(5)
(C)	Taxes on	Commodities and Service	es - Concld.	Fiscal Squ		0047
( - /	0039	State Excise		Receipts	80,07,	0.00
	105	Foreign Liquors and Spi	rits00'-lafoT			
	150	Fines and Confiscations	Services	lacel (a)-	5,29,	075
	800		Total - 0039 vid . z		3127	
	0040	Sales Tax		set Maceipt		
			les manufactured has a	tovanav ta2	2,09,09,	457 AO
	102	Receipts under State Sa	les lax acc.	nteres Aze	Tarret	
	103	Taxes on Sale of Motor Spirit and Lubricants	. Justin	soliser	77,47,	439
		Spirit and Lubricants	PRESENTATION D	n Belances	8,	945
	800	Other Receipts	Total-'0040'	1	2,86,65,	841
			+operative			
	00/1	Taxes on Vehicles				
	101	Receipts under the Ind:			506	
	202, 202	Motor Vehicles Act		Receipts	6,62	,526
	102	Receipts under the Sta	te Motor			
	102	Vehicles Taxation Act	Total - 2049		1,40,37	
	800	Other Receipts			6,02	399
	800	Conce notes	Total-'0041'	(b) Inters	1,53,02	,304
			nds and Profit	apivide		
	0042	Taxes on Goods and Pas	sengers		31.47	.032
	101	Tax Collection	ABURE	Services	2.91	,029
	102	Tolls on Roads	Total-'0042' as immo	Service Co	34,38	,00100
			noissimmoo. solv	Public Serv	State	
			Total-0051			
	0045	Other Taxes and Duties Commodities and Service	es			
				bellqque,	29.04	1.323
	101	Entertainment Tax	Total - '0045'	ines & Por.	29,04	1,323
					5,93,18	8,536
	Total-	(c) Taxes on Commodities	18800 - 18320		212212	
		nam Persona			32,73,5	4,423
	Total	-A. Tax Revenue	astutestu	Lails Man		
				and the second second		

	Hea	Actuals lor	Actua	ls for 1998-99
В.	Non-T	ax Revenue -		Rs.
	(a)	Fiscal Services		
	0047			
	800	Other Receipts		
		New York Control of the Control of t		940
		Total-(a) Fiscal Services		9 <u>40</u> 940
	(b)	Interest Receipts, Dividends and Profits		
	0049	Interest Receipts		
	04	Interest receipts of State/Union		
		Territory Government.		
	110			
		of Cash Balances		10.00
		104.0 ± 74.00		10,91,585
	195			
		Sociation		
	800	FITNOY DOGOINER		
		_		35,72,202
		ne Statu 1000 (1,40,37)		
		Total-'0049'		60,82,791
		Total-(h) Interest Descio		
		Total-(b) Interest Receipts,		
		Dividends and Profits		60,82,791
	(c)	Othon Non Ton Pos		
		Other Non-Tax Revenue	solmen.	0.0
	0051.	General Services	ge or trade	
	102	Public Service Commission Control		
	102	State Public Service Commission		1,15,458
		Total-0051		1,15,458
	0055	St. Act april		4 - 1 - 1 - 1
	0055	Police		
	101	Police supplied to other Governments		
	103	Fees Fines & Forfeiture	el ar am a respective	8,72,165
	105	Receipt of State Headquarters Police		1,14,121
	800	Other Receipts		6,74,845
		Total-'0055'		16,61,131
	0056	Jails		
	102	Sale of Jails Manufactures		40.000
	800	Other Receipts		47,000
		Total-'0056		5,200
		10041- 0036		52,200
	0057	Supplies and Disposal		
	101	Testing fees		
	800	Other Receipts		75,373
	505 S	Total-'0057'		48,24,709
		10041- 0057		49,00,082

	Head	S TEL BESBETA		Actuals	for 199	8-99 Rs.
в.	Non-Ta:	k Revenue - Contd.		binco - c		
(5)	(c)	Other Non-Tax Revenue	- Contd.			
	(i)	General Services-Conc	ld. 55 - 565			
	0058	Stationery and Printi	ng			
	200	Other Press Receipts			41,5	7,891
			Total-'0058'		41,5	7,891
	0059	Public Works				
	80	General				
	800	Other Receipts			1,23,7	6,797
			Total-'80'		1,23,7	6,797
			Total-'0059'		1,23,7	6,797
						10.7
	0070	Other Administrative	Services			
					ndest	
	01	Administration of Jus	tice			
	800	Other Receipts			7,58,2	The second secon
			Total - '60'		7,58,2	1,357
			Total- '0070'		7,58,2	1,357
	0071	Contributions and				
		Recoveries towards				
		Pension and Other				
		Retirement Benefits				
	01	Civil				
	101	Subscriptions and Cor	tributions			2,685
			Total-'01'		24,2	2,685
			Total -'0071'		24,2	2,685
	0075	Miscellaneous General	Services			
	103	State Lotteries				
	800	Other Receipts			73,1	15,125
			Total-'0075'		6,81,9	9,515
		Total - (i) General S	Services		16,97,0	07,116

Heads

Actuals for 1998-99

Rs.

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

Non-Ta	x Revenue - Contd.		Develope - Corlar	
		- Conta.		
(c)	Other Non-Tax Revenu	e - Contd.		
(ii)	Social services			
2000				
0202	Education, Sports, A	rt and Culture		
01				
01	General Education			
101	Elementary Education			
102	Secondary Education		15,	
103	University and Highe	r Education		01,639
104	Adult Education	1 EddCacion	Gober Redelpts	29,598
			4,	82,330
		Total-'01'	20	72 664
				73,664
02	Technical Education			
101	Tuition and Other fe	es	ant to mulanamazaz 4.	85 274
800	Other Receipts			50,759
	<u>-</u>	Total -'02'	. a tq. abs 8. see 6.	
			4 14 1 20 50 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	507033
03	Sports and Youth Ser	vices		
101	Physical Education-S	ports		
	and Youth Welfare			35,073
800	Other Receipts		Contributions and	
		Total -'03'		88,034
		a .	Peaglur and Other	
04	Art and Culture			
101 800	Acrhives and Museums			
	Other Receipts			20,166
		Total -'04'	ned bas empirolipaded	20,166
		Total -'0202'	28,1	17,897
0210	Medical and Public He	Total - 'DD'L		
0210	Medical and Public He			
01	Urban Health Services	. sactrass .		
020	Receipts from patient		cust Lottes as	
	for Hospital and	.5		
	Dispensary Services	12100/- (sept	14.0	
		Total - '01'		4,444
				4,444
		Total - '0210'	larenee ii, e ferer 14 9	4,444
			14,5	7/444

	Head	Spar not simutof		Actuals for	1998-9 Rs	
В.	Non-Tax	Revenue-Contd.				
۵.	(C)	Other Non-Tax revenue-Contd.		bines - cent		
	(ii)	Social Services-Concld.				
	0215	Water Supply and Sanitation	hamaD-oursevi	99 k5"-n-"	TO 5	
	01	Water Supply				
	103	Receipts from Urban Water Sup	oply Schemes			
	800	Other Receipts			66,61,7	
			Total -'01'		66,61,7	
			Tota1-0215	argies 4	00,01,7	24
	0216	Housing				
	0216	nousing				
	02	Urban Housing				
	800	Other Receipts			25,38,7	40
			Total-'02'		25,38,7	40
	80	General			3,69,9	Ω1
	800	Other Receipts	Total-'80'		3,69,9	
			Total-'0216'		29,08,7	The state of the s
			Total Olio	C Fish, Fis	9100	
	0217	Urban Development				
	03	Integrated Development of	4-0			
		Small and Medium Towns				
	800	Other Receipts	d Life .	LIV bis val	4,6	1000
			Total - '03		4,6	
			Total-'0217'		4,6	00
	0000	Tafarantian and Bublicity				
	0220 60	Information and Publicity Others				
	800	Others Pecaints	LafeT		2,26,6	00
	000	Others Receipes	Total - '60'		2,26,6	
			Total -'0220'	has appointe	2,26,6	00
			Para and and and			
	0230	Labour and Employment	[sto			
				nolders	70-00	100
	800	Other Receipts	Total-'0230'		1 7	
			10ta1- 0230		od sc	00
	0235	Social Security and Welfare				
	0233	Social Becarity and wellare				
	01	Rehabilitation	11 Programmes			
	800	Other Receipts			21,39,0	
			Total - '01'		21,39,0	
		NA.	Total-'0235'	_	21,39,0	
		Total-(ii) Social Services		2	,62,54,	133

	Head	ls los eleutos			Actuals fo	
						Rs.
В.	Non-Ta	x Revenue - Contd.			unige markantah mengenya	
	(C)	Other Non-Tax Reve	nue-Co	ontd.		
	(iii)	Economic Services				
	0401	Crop Husbandry				
	800	Other Receipts	CT 20			81,72,345
				Total-'0401'		81,72,345
	0403	Animal Husbandry				
	800	Other Receipts				46,60,109
				Total-'0403'		46,60,109
	0404	Dairy Development				
	800	Other Receipts				400
		Page		Total-'0404'		400 400
	0405	Fisheries				
	103	Sale of Fish, Fish				
		Seeds etc.				2 16 272
	800	Other Receipts				3,18,372
		-		Total-'0405'		3,18,372
	0406	Forestry and Wild I	Life			

01	Forestry	YIL * - I EJOT	
800	Other Receipts		1,09,07,141
		Total - '01' Total-'0406'	1,09,07,141 1,09,07,141
0408	Food Storage and W	arehousing	
800	Other Receipts		700
	Company Company on the American Mark 198	Total - '0408'	<u>700</u> 700
0425	Co-operation		
101	Audit fees		2,24,403
800	Other Receipts		33,13,693
		Total-'0425'	35,38,096
0435	Other Agricultural	Programmes	
800	Other Receipts		7,02,763
		Total-'0435'	7,02,763

Head	Actuals for		Actuals for 1998-99 Rs.
Non-Tax	Revenue-Contd.		
(c)	Other Non-Tax Revenue	-Contd.	
(iii)			
0515		nt Programmes	
800	Other Receipts		66,166
		Total-'0515'	66,166
0702	Minor Irrigation		
01	Surface Water		
102	Receipts from Lift Ir	rigation	
	Schemes	80.1.10	53,942
		Total-'01'	53,942
		Total-'0702'	53,942
0801	Power		
01	Hydel Generation		
800	Other Receipts		1,13,61,458
	<sup>1</sup> 보다	Total - '01'	1,13,61,458
05	Transmission and Dist	ribution	
800	Other Receipts		7,39,89,793
	r (#)	Total-'05'	7,39,89,793
80	General		
800	Other Receipts		10,24,712
		Total - '80'	10,24,712
		Total-'0801'	8,63,75,963
0802	Petroleum		
800	Other Receipts		86,980
20,338	return	Total - '0802'	
0851	Village and Small Inc		
800	Other Receipts		11,90,075
		Total-'0851'	11,90,075
0852	Industries	or Controllerstone	
04	Petrochemical		
	Industries		Farmunian uni
101	Other Industrial		al na Senchie 10
	Machinery Industries		foru e 74 5 2 3,915
		Total - '04' sunsysh to mo	3,915
		Total-'0852'	3,915
0853	Non-ferrous Mining an		
UUUTER.	Metallurgical Indust		
102	Mineral concession		
000,00	fees, rent and Royal	ties deliverged is	58,400
	•	Total -'0853'	58,400
0875	Other Industries		
03	Development of Backwa		
	Areas		
800	Other Receipts		1,69,42,309
	77	Total-03	1,69,42,309
		Total- '0875'	1,69,42,309

	Hea	ads alauzoA	Actuals for 1998-99
			Rs.
			Reservation Co
В.	Non-T	ax kevenue-concid.	(5) the character of the same of the control of the
	(c)		
	(iii)	Economic Services-Concld.	Bulletin and the free free free free free free free fr
	\$0A.L.12		
	N-10-10-10-10-10-10-10-10-10-10-10-10-10-	Civil Aviation	The second secon
	800		45,30,347
		Total `1053'	45,30,347
	1054	Danda and Duldman	
		Roads and Bridges	20 01 520
	800	Other receipts Total -'1054'	20,01,528
		Total - 1054	20,01,528
	1055	Road Transport	TO THE SECOND STREET
	800		1,80,74,163
		Total -'1055'	1,80,74,163
		10ca1 - 1055	1,00,74,105
	1452	Tourism	Sixtero bur dormanistasyT 89.
	1102	A CL S	
	800	Other Receipts	17,50,563
		Total - '1452'	17,50,563
		\$101	eoglaseA tendo Vos
	1475	Other General Economic Services	
	106	Fees for Stamping Weights	
		and measures	3,16,061
		Total - '1475'	3,16,061
	09679	Total - (iii) Economic Services	15,97,50,338
		Total - (c) Other Non-Tax Revenue	35,57,12,207
		Total - B. Non-Tax Revenue	36,17,95,938
			searchest and an inclusion
c.	Grant	s-in-aid and Contributions	DEST IFFICE LANGE OF
	1601		
	01	Non-Plan Grants	iniginahni yangga inigi.
	101	Grants under the Constitution	
		(Distribution of Revenue Order	
		Panchayati Raj Institution	1,28,50,000
		Local Urban Bodies	16,75,000
	102	Grants in lieu of Tax	
		on Railway passenger Fares	1,00,000
	104	Grants under the proviso to	
		Article 275(1) of the	
	106	Constitution	26,10,73,000
	106	Grants from Central Road Fund	
	100	Grant towards contribution	5,32,000
	109	to Calamity Relief Fund	1 05 00 000
		establish veries talla	1,05,00,000

Неа	ads Actuals for 1	Actuals for 1998-
	1 101 Sibulum	
Grant	s-in-aid and Contribution-Con-	td.m. www.ministration bis buneal-admit
1601	Grants-in-aid from Central	
	Government-Contd.	
01	Non-Plan Grants-Concld.	
800	Other Grants	
	Economic Affairs	e tagana fina common acta
	of standards of Administration	
	Special Problems	pr drongo (eves how p. 1:61,09,000
	000,00,4	
	Home Affairs	
	Reimbursement for Maintenance	
	for Paite Refugees in Mizora	
	Modernisation of Police Force	e 88 59,372
	Reimbursement on account of	
	Central Share of Assistance	
		real your police as the 34,71,007
	Health and Family Welfare	Control roganne Nations subertubers.Omeral
	000,85,3 Illness Assistance Fund for	the poor 50,00,000
	20,92,562	Cayan Panan
	Non-conventional Sources of	Energy
	National Programme on Improv	ed chullah 9,00,000
		- '01' 32,16,24,807
	/ 10 fac.	saw alvo mackanam to resuspicated
02	Grants for State/Union Terri	
02		
101	Block Grants	2,96,19,14,947
		cle 275(i)
104	of the Constitution	1,07,50,000
900	Other Grants	as victors on the first in the
800	Other Grants	
	Agriculture	
		shifting - community to the second
	cultivation	3,40,00,000
	Surface Transpsort	
	Purchase of Pollution Testin	Date of the More of the More of the P
	Equipment	1,50,000
		- '02' 3,00,68,14,947
03	Grants for Central Plan Sche	
101	Schemes for North Eastern Co	
TOT	DOLLERIOD TOT HOLDIN DECOUNTY	

	Не	ads	Actuals for 19	998-99
c.	Grant	s-in-aid and Contribution-Contd.	onato bas bis-ai s	Rs.
	1601		TO ALBORITOR TO SALARY	
		200 200 200 200 200 200 200 200 200 200	h. ho2-Jaenmevne)	
	03	Grants for Central Plan Schemes-Contd.		
	800	Other Grants		
		/		
		Environment and Forests		
		Integrated Afforestation and Ecology		
			53,63,000	
2		Conservation and Development of	Erc iel Prosjama	
		Non Timber Forest Products	4,00,000	
		Fuel and Fodder Development Project	50,00,000	
		Association of Schedule Tribe	30,00,000	
			i Jnskamptick of	
			6,55,200	
		TVL 0.8 8.8 90 91	nalaga venom	
			no dramearide: A.	
			lo energy from the	
			sousub short ca	
		Control Programme		
			2,30,993	
			State And Same	
		Programme	2,28,000	
		Prevention and Control of Diseases		
		NMEP(Rural)	20,92,562	
		Corces of Energy		
		Agriculture		
		200,000 P. Alexandria Pergraph I. Fra	Wattolini, Eloytav	
		State Land use Board	50,000	
		Development of Mushroom cultivation	2,00,000	
		Agricultural Census	12,00,000	
		Crop Husbandry Production and		
		Supply of Vegetable Seeds	3,45,000	
		Accelerated Maiza Development Programme	5,50,000	
		Production and Supply of		
		Fruits and Vegetables	19,00,000	
		Promotion of Agriculture		
		Mechanisation among Small Farmers	2,10,000	
		Schemes of Mushroom Culture	2,00,000	
		Animal Husbandry	=20	
			Surface Traps	
		Dairy Development in Non-operation		
		Flood Hilly and Backward Areas	1,50,00,000	
		Animal Husbandry Extension Programme	7,30,000	
		Dairy Development Project	81,99,000	
		Statistical Of State	mol/ ski comovasi	

	_ Hea	Actuals to ab.	Actuals for 1998-99 Rs.
c.	Grant	s-in-aid and Contribution-Contd.  Grants-in-aid from Central	
		Government-Contd.	
	03	Grants for Central Plan Schemes-Concld.	
	800	Other Grants-Concld.	
		Statistics	
		National Sample Survey Programme	
		on Matching basis	12,00,000
		conduct of 4th Economic Census	3,59,000
		Human Resources Development	
		wabpnin'i	
		Grants for Maintenance of NSS Cell	3,53,000
			2,14,63,000
			4,03,946
		NSS Youth Welfare Programme	
			14,79,000
		Special Camping Programme	
		Integrated Child Development	
		Services bealfactues—ed tébno es l'	41,90,000
		98-99	2 (20)
		Industries . \sinus paraolo you b	
		Employment Scheme for unemployed	
		Educated Youth bis-mi-sons of to	1,01,250
		Prime Ministers Rozgar Yojana	000,08 legal emers
		or the year 98-89 1,25,00,00	
		Rural Areas Employment	
		an oo is disalb 31.00.ts	
		Strengthening of Revenue	
		Machinery and updating of Land Record	48,30,000
		erentation of Community	
		Non-Conventional Sources of Energy	
		rotaine for purchase of	
		Grants-in-aid for construction of	
		Taipay Mini Hydel Project	
		Total - '03'	20.92.27.251
			20,72,21,201
		1,29,61,03	

Heads 1 alsusal	
	Actuals for 1998-99
.e.R	Rs.
	Grance-la-and And Contril
C. Grants-in-aid and Contribution-Contd.	
1601 Grants-in-aid from Central	ind indrawabhavia
Government - Contd. Baddan Respective makes	
04 Grants for Centrally Sponsored	
Plan Schemes	30114148
800 Other Grants	
12,00,000	
Construction of Alpine Huts	
at Tuitlawk	1,26,000
Construction of waysides	Ger Recogning Stranger
facilities at Thingdaw	1,00,000
Grants received from C.S.S.for	animist ver un jorê
	Till Caining Pro-
of two batches for 97-98	1,00,000
Released of funds under Novod	LES Youth Welthre
Programme 98-99	8,43,500
Grants-in-aid for conduct of one	To paigman 'suber'
training programme for District	
Sectional office under De-centralised	
Plan Schemes 98-99	42,000
Grants-in-aid for closing events/	Foundarbni
programme of India Golden Jubilee	
Celebration beyongmans and	40,00,000
1st instalment of Grants-in-aid	ndweY begs.
for implementation of RCH sub-project	Frime Minimeers No
in Mizoram for the year 98-99	1,25,00,000
Release of Grant by KAR for the	MEN SENS BESTA STUR
2nd half of 98-99 Kolasib	31,00,000
Fund from UNICEFS assistance	A in painedipaet.
Plan for the poor	4,87,600
Fund for implementation of Community	20 <b>1</b> 0000000 <b>1</b> 00000000
structure component of SJSRY for 98-99	11,90,000
Financial assistance for purchase of	
tentented accommodation in Mizoram	2,00,000
Fund for implementation of USEP,	ISBNH 1974 ARCTEL
DWCUT and UWEP under SJSRY for	
the year 97-98	1,29,61,032
Release of Funds under NOVOD	
sponsored 97-98 Programme	19,96,290
Subsidy received from NCDC for	
financial ICDP for the year 97-98	49,28,310
NEC released of fund for NEC	
Plan Schemes 97-98 (Mizoram)	8,23,000
Other Grants	

	Heads not eleutoA	Actuals for 1998-99 Rs.
	N Contd	No.
	rants-in-aid and Contribution-Contd.	
16	01 Grants-in-aid from Central	
	Government - Contd.	
04		
80		
	<u>Health and Family Welfare</u>	
	Family Welfare Programme	2,39,11,000
	District Nutrition Project for prevention	0 16 500
	and Control etc.	2,16,500
	NMEP Rural	19,40,000
	Control of Blindness	11,60,000
	National Leprosy Eradication Programme	30,00,000
	National Malaria Eradication Programme	45,60,000
	Prevention and Control of diseases,	led by use negative
	National Aid Control Programme	1,25,000
	Family Planning Programme	68,77,000
	National Malaria Eradication Programme	86,73,989
	Try shinesis	
	Social Welfare	
	Prevention and Control of Juvenile	6 70 000
	Social Mol-adjustment	6,70,000
	Released from REC (New Delhi) for	400 HT - FLUTT
	2nd unit of the grant for Kutir	
	Jyoti Scheme for 5,000 single point	05 00 000
	connection during 97-98	25,00,000
	Post Matric Scholarship for SC/ST	5,21,00,800
	Kutir Jyoti Grant for the year	V
	98-99 from REC 1st instalment	39,20,000
	Medical	
	Fund for Drug addiction Programme	18,00,000
	Recurring grant for the Nursing	
	School and Civil Hospital	17,01,000
	Fund for Development of Nursing	
	mandada of Nurses for the	
		1.00.000
	year 97-98 Payment of staff salary under AIDS	
	Control Programme CSS	9,81,138
	000000000000000000000000000000000000000	
	Legal Affairs	
	Development of Infrastructure	42,00,000
	facilities for Judiciary	क्ष्म गार्थ न सनुक्ष्यारी
		Service and no
	Department of Revenue for	
	funding of Special Court set-up	3,00,000
	oin Mizoram	3,00,000

	Head	ds	Actuals for 1998	8-99
				Rs.
c.		and the contribution contribution.		
	1601	orango in aid from contrat		
		Government - Contd.		
	04	Grants for Centrally Sponsored-contd.		
	800	Other Grants-Contd.		
		<u>Agriculture</u>		
			Family Welfan	
		Scheme for construction of drying		
		yard for chilies	2,00,000	
		Construction of Ginger Driers	10,00,000	
		National Watershed Development		
		Project in Rainfed Areas	5,24,00,000	
		State Land use Board	6,00,000	
		Integrated Cereal Development Programme		
		in Rice based cropping System	28,00,000	
		Sustainable development of		
		sugarcane based cropping system	21,30,000	
		Integrated Programme for		
		development of Spices	15,00,000	
		Development of Spices	17,00,000	
		Fodder Development Programme	7,80,000	
		Assistance to weaker section	Referred trou	
		Co-operatives	1,40,000	
		National Programme of Rinderpest	swell rocke	
		Eradication	2,00,000	
		The sales and the sales are a second	Post Matric	
		Fishery the war the state of th		
		Inland Fisheries	10,00,000	
		Horticulture		
			Recurring qua	
		in Horticulture Fund for assistance Award to	71,00,000	
		•	veer 97-98	
		through organising Udyan Pandit	of the table	
		Competition Relations yields that	1,50,000	
		Use of Plastic	17,00,000	
		Animal Hughardon		
		Animal Husbandry		
			The selections	
			2,00,000	
		J 22 22 22 22 22 22 22 22 22 22 22 22 22		
		-		
		Livestock product	7,00,000	

-5.5±	Неа	nds <sub>JoA</sub>	Actuals	for 1998-99 Rs.
c.	Grant	s-in-aid and Contribution-Contd.		
	5,500,000,000,000,000	Grants-in-aid from Central		
		Government - Contd.		
	04	Grants for Centrally Sponsored-Contd.		
	800	Other Grants-Contd.		
		Animal Husbandry-Contd.		
		Piggery Development		72,00,000
		Foot and Mouth disease		
		Control Programme		9,00,000
		Systematic Control of Livestock		
		diseases of National importance		35,00,000
		Setting of State Veterinary Council		10,00,000
		Animal Diseases Surveillance		12,00,000
				•
		Non-Conventional Sources of Energy		
		Grants received from Ministry		
		of Non-conventional Energy Sources,		
		New Delhi for Teirei and Kau-Tlabung		
		M.H. Project		1,80,00,000
		Construction of Kau Ttabung		
		Small Hydro Power Project		1,00,00,000
		National Programme on Biogas		7,00,000
1				
		Science and Technology		
		Fild Bask Project Tiger		25 00 000
		Grant by the ICAR for KVK, Kolasib		37,00,000
		Human Resources Development		
		Grants for development of		
		Sports and Games		21,54,900
		Non-formal Education		8,29,000
		800 Scheme of Restructuring and		
		Organisation of Teachers		23,00,000
		Integrated child development		
		Services and any any and any any and any and any any and any and any any and any any and any any and any any and any and any any and any and any		3,25,05,000
		Integrated education for		TF 2
		disabled Children		11,45,625
		Operation Blackboard		41,43,840
		Adult Education		45,76,000
		Appointment of Hindi Teachers in		
		Non-Hindi Speaking Areas		61,27,195
		Operation Black Board to Upper		Had &
		Primary Schools		2,07,74,000
*		ICDS Schemes-procurement of		1:
		Medicine Kits to Augawadi Centres		6,33,000

FE- 8	Heads - Heads	Actuals for 1998	-99
		R	s.
c.	Grants-in-aid and Contribution-Contd.		
1601	Grants-in-aid from Central Government - Contd.	C. Friedrich to and	
04	Grants for Centrally Sponsored-Contd.		
800	Other Grants-Contd.	40 Mg 9 8 6 6	
	Santabarrenge viletaten		
	Kurar Development	7 7 9 7 1 1 1 9	
	Rajiv Gandhi National Drinking		
	water Mission-Establishment of HRD		
	Cell for conducting Training Courses	2,10,000	
	Accelerated Rural Water Supply Programme	7,39,66,000	
	Rural Sanitation Programme	21,00,000	
	Computerisaton of Land records	50,00,000	
	Jawahar Rozgar Yojana	36,00,000	
	Accelerated Rural water, supply Scheme	3,96,00,000	
	Urban Affairs Employment		
	Tehanistad Bandania C. C. 11 Martin C. C. 12 Martin Co. 12		
	Integrated Development of Small and Medium Towns	3700 100	
	and modelan towns	34,40,000	
	Accelerated Urban Water Supply Programme Aizawl Water Supply Schemes (Phase II)	76,95,000	
	Dunie Water Supply Schemes (Phase II)	4,00,00,000	
	Environment And Forest		
000,0	Orientes Fuel and Fodder Programme	1,61,91,000	
	Development of Non-timber Forest	1,61,91,000	
	product including Medicinal Plants	21,00,000	
	Preservation of Wild Life Project Tiger	9,65,000	
	Integrated Afforestation and Ecological	3,03,000	
	Development Project	42,63,000	
	Ecological Development of National	H	
	Parks and Sanctuaries Blue Mountain Park	2,40,000	
	Ecological Development of Protected	Bullet & D	
	Areas Ngenpui Sanctuary	3,60,000	
	Areas Morlen National Park	4,45,000	
	อสมาชายาสายให้เคราะการสายให้เกาะการสายให้เกาะการสายให้เกาะการสายให้เกาะการสายให้เกาะการสายให้เกาะการสายให้เกาะ		
	Sericulture		
	toampilevêlojîde beê		
	orance in and received from Government		
	IOI GOTOLOPINOTE OI		
	sericulture in Mizoram for Basic Plantation Grants-in-aid received from Government	44,100	
	of India for development of sericulture		
	in Mizoram for Rural Training		
7,195	Fund released from Central Silk Board		
	and Gauhati for Development of 19310 and breeze about		
	Sericulture Development	3,35,000	
	Grants-in-aid received from Government	3,35,000	
	of India for development of Sericulture		
	in Mizoram for revolving capital		
	and the same and t	50,000	

	adast ac	Nation 18		proces gratare	natural a for	1008-99
lee]	leads agreements	m Smepsi		sombly them	Actuals for	Rs.
	Grants-in-aid a	ad Cont	ribution-Concl	d.		
c.	Grants-in-aid a	na cont	toucton concr	+ - Concld.		
1601	Grants-in-aid I	rom Cen	crai Governmen	a concra.		
04	Grants for Cent	rally S	ponsorea-Conci	α.		
800	Other Grants-Co	ncld.				
	Tourism					
					07.46.6	200
	Construction of	Touris	t Lodge		87,46,0	300
	Fund received f	rom Min	istry of			
	Tourism for pur	chase o	f Trekking Equ	ipment	7,00,0	000
	Iouzzom zoz p					
	Labour and Empl	ovment				
	Labour and Emp.	LOYMOTE				
	Dalance of Fund	da for o	malovment			
	Release of Fund Generation Scho	is for e	mployment	vichably evi:		
9,86,071	Generation Sch	eme for	SC/SI Backward	· VERNERAL GYLL	1/ 50	000
92,13,142	Region of North	n East				
					56 93 64	582
48,63.524	Total	- '04'			30/33/01/	
TET C 05	Grants for Spe	cial Pla	n Schemes			
	Other Grants					
TEG, 58, 68,						
This are true	Home Affairs					
				a return in imbA	2150 m	
	Modernisation	of Priso	n Administrat:	ion	3,00,	
		- '05'			3,00,	
		'1601'			4,10,73,31,	587
	Tocar	1001				
						ú.
45,67,506	States Share t	. Union	Excise Duties			
1603	States Share t	o union	Union Excise	Duties	2,90,63,56,	592
101	States Share	of Basic	inton Excise	Ductes	2,80,00,	000
103	States Share			idel imbSyron in		-
9,62,854					2,93,43,56,	592
		- '1603		120		
79,079	Total		ants-in-Aid an	onary Grant bi	7 04 16 99	179
33,59,860			ibutions		7,04,10,00	113
31,072	Total	-Receipt	Heads		_=5.[04]	540
16,000		(Revenu	e Account)	asiv inst	7,73,08,38	,540
000 101	7.7	- Addition ( Pet )				
70 h 27 6						
2,27,487						
7,14,949						
			G00,24			

#### STATEMENT NO. 11

# DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS (In this statement figures in italics represent charged expenditure)

	Неа	ads	Actuals for 1998-99					
			Non-Plan Rs.		C.S.Sci		Total Rs.	
EX	PENDITUR	E HEADS (Revenue Account)				n.xo		
A.	Gener	al Services						
	(a)	Organs of State						
		KINAVI	ar and participally the					
	2011	Parliament/State Legisla	ature					
	02	State Legislature						
	101	Legislative Assembly	9,86,071			9	,86,071	
	102	Legislative Council	92,13,142				,13,142	
	100	The second second						
	103	Legislative Secretariat	1,48,63,524			1,48	,63,524	
		Total-'02	9,86,071					
			2,40,76,666		in <mark>ii.</mark>	2,50	,62,737	
		Total-'2011'	9,86,071					
	2012		2,40,76,666	•••	•••	2,50	,62,737	
	2012	President, Vice-Presiden	it					
		Governor/Administrator of State						
		or state						
	03	Governor/Administrator o	£					
		State	1					
	090	Secretariat	46,87,608			120121		
			40,07,008	• • •	ates she		87,608	
	101	Emoluments and allowance	a sheward no no s					
×		of the Governor/Administ						
		of State	9,62,854					
			2,02,031	tral - L		9,	62,854	
	102	Discretionary Grants	79,079	a			70 070	
	103	Household Establishment	33,59,860		• • •	22	79,079	
	105	Medical Facilities	31,072	gus Sepi-15	• • • •	33,	59,860	
	106	Entertainment Expenses	10,000	nette i	• • • •		31,072	
	107	Expenditure from contract	t		•••		10,000	
		Allowances	2,27,487	• • •	• • •	2	27,487	
			. 10	7. 5. 5	•••	2,	21,401	
	108	Tour Expenses	7,14,949			7.	14,949	
	800	Other Expenditure	45,000	•••			45,000	
		Total-'03'	99,52,758		•••		.57000	
			1,65,151	•••	•••	1,01.	17,909	
			99,52,758					
		Total-'2012'	1,65,151	•••	• • •	1,01.	17,909	

				Non-Plan Rs.	Plan Rs.	C.S.Sche Rs.		Total Rs.
	General	Services - Contd.						
	(a)	Organs of State - Con	cld.					
	2013	Councils of Ministers						
	101	Salary of Ministers a	nd					
		Deputy Ministers		,02,92,554		sunoved * he	1,02	,92,55
	105	Discretionary grant b	y 000.61					
	200	Ministers	•	11,20,045	900000	8 19 6 • • • s	11	,20,04
				1.7				
	108	Tour Expenses		12,98,801		abrica e.e.	12	,98,80
	. B5. 41	Total-'2013'	2.2.11	1,27,11,400		100	1,27	,11,40
		10041 2013		1 100000				
	2014	Administration of Jus	tice					
	102	High Court	,0100	60,00,957		ibut - ••••	60	,00,95
	102	Special Courts		19,44,034			21	,80,44
		Special courcs		27/03/0030		ame d		
	104	Judicial Commissioner		14				
	104	(Union Territories)	. 5	1,08,733		MARCH TARREST	1	1,08,73
	2130%	Civil and Session Cou		69,59,394		•••		59,39
	105	Civil and Session Col	ircs			northellowek		
		and the same of th		55,48,008		r votestvi	55	5,48,00
	106	Small Causes Courts		.33,40,000				
	بقليتكد	Table and						
	114	Legal Advisers and		42,26,092	a • • • *	16 noi <b>1</b>	42	2,26,09
		Councils		60,00,957		nor <del>el</del>		
				1,87,86,261		2,36,412	2.50	0,23,63
		Total-'2014'	8	1,87,88,201	•••	2/30/412	275	0.70
	2015	Elections		F7 20 076		10 (J.) 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5	7,30,97
		Electoral Officers		57,30,976	•••			,,00,.
	18,62		880					
	103		ting	17 14 026		FEBA N	1	7,14,83
		of Electoral Rolls		17,14,836	• • •	Marc. • • I a	•	,,11,00
	104	Charges for conduct						
		Elections for Lok Sa	bha 8					
		and State Legislativ	8 282 A	06,1				
		Assemblies when held					6 1	7,99,47
		simultaneously		6,17,99,474	-	iday n	0,1	1,33,41
-2			* "				6.0	2 15 20
		Total-'2015'	020,2	6,92,45,286	•••	o destrict in	0,9	2,45,28
	39:14.		0.000.0	1,69,39,786		1405 -110	14.0	1 60 00
		Total-(a) Organs of	State 1	2,49,84,764	67 3m n	2,36,412	14,2	1,60,96

Heads Severel and Election

## Actuals for 1998-99

		this part with			Non-Plan	n Plan	C.S.Schem	es Total
				- 長野	Rs.	Rs.	Rs.	
A.	Genera:	l Services - Co	ontd.				Form	Setvice A S
(b)		Services-						
, ,	(ii)	Collection of	Taxes	on				
	,,	Property and			ons	1-050761		
	2029	Land Revenue		129.69,50				
	001	Direction and		i.–				
		stration			,19,000	on the real section	.19.4.695A	1,66,19,000
	102	Survey and Set	ttleme		,,		. 5 8 461	2,00,13,000
		Operations			,82,632			57,82,632
	103	Land Records		59		1,70,000	z/** <u></u>	61,40,043
994.		Total-'2029'		2,83		1,70,000		2,85,41,675
								=1007.070.0
	2030	Stamps and Rec	gistrat	ion		ent to Act		
	01	Stamps - Judio	cial					
	001	Direction and	Admini	stration	75,892		70	75,892
	101	Cost of Stamps	3	1	,54,566			1,54,566
		Total-'01'		2	,30,458	1565128		2,30,458
		Total-'2030'		787 B .1 2	,30,458	1891703	197	2,30,458
						e sind cou	t has also	105
	Total-	(ii)Collection		es				
		on Property an						
		Capital Transa	actions	2,86	,02,133	1,70,000	•••	2,87,72,133
							sichA. Ispe	1
	(iii)	Collection of						
		Commodities ar	nd Serv	rices				
	2039	State Excise		135,38,78				
	001	Direction and	Admini					
	94. TS	stration			,04,342	etab.l. (	/ La. angel	4,88,04,342
	800	Other Expendit	ure		,62,038	• • •	• • •	18,62,038
		Total-'2039'		5,06	,66,380	10175.1 <u>.**</u> 6	ol <u>w.</u> sgan	5,06,66,380
	2040	Sales Tax		949791		. atlon is	normals h	
	001	Direction and						
		Administration	1		,64,783	isk skl <u>ige</u> t		1,30,64,783
		Total-'2040'		1,30	,64,783	evirala <u>lo</u> bo	1 1.18	1,30,64,783
						tian neda		
	2041	Taxes on Vehic	les	ATPLES FI				
	001	Direction and						
		Administration		74	,15,050	14,99,700	105. Lo	
	m-4-3	Total-'2041'		74		14,99,700	•••	89,14,750
	rotal-(	iii)Collection		xes	YI. sist			
		on Commodities	and					
		Services		7,11	,46,213	14,99,700	• • •	7,26,45,913

	Heads	Actuals for 1998-99							
		n Plan' P.S. Sche	Non-Plan Rs.	Plan Rs.	C.S.Schemes Rs.	Tota) Rs.			
Α.		Services -Contd.		.bsac -					
	(b)	Fiscal Services -Concld.							
	( ; ,, )	Other Fiscal Services -							
	(iv)	Other Fiscar Services							
	2047	Other Fiscal Services							
	103	Promotion of small Savin	ngs 61,19,251	•••		1,19,251			
	103	Total-'2047'	61,19,251	•••	··· 6:	1,19,251			
		Total-(iv) Other Fiscal				1 10 251			
		Services	61,19,251		10 7	1,19,251 5,37,297			
		Total-(b) Fiscal Service	es <u>10,58,67,597</u>	16,69,700	<u></u> <u>10,7</u>	3/3/122			
	(c)Inte	rest Payment and cing of Debt							
	261 A1	cing of Debc							
	2049	Interest Payments							
	01	Interest on Internal De							
	101	Interest on Market Loan	21,01,69,645	ao	21,0	1,69,645			
	115	Interest on Ways and Me	ans			=02			
	23.25.65	Advances	1,79,46,503			9,46,503			
	305	Management of Debt	2,10,018	rica duca e	··· —	2,10,018			
	22,25,68	Total-'01'	22,83,26,166	tded to	22,8	3,26,166			
			29						
	03	Interest on Small Savin Provident Funds etc.	iys						
		Provident runds etc.							
	101	Interest on Saving							
	101	Deposits	10,80,069	601 1124	ing.alasa	.0,80,069			
1400		111							
	104	Interest on State	5 114 (214 (2))		20.6	1,97,000			
		Provident Fund	20,61,97,000		20,	2092			
	108	Interest on Insurance and Pension Fund	3,54,72,000		3,	4,72,000			
		and Pension Fund	41,72,165	8.1					
		Total-'03'	24,27,49,069	•••	24,	27,49,069			

Heads

## Actuals for 1998-99

			Non-P		an C.S.S	chemes Total
A.	Genera	l Services - Contd.				110
	(C)	Interest Payments and			- 0- 380IV	
		Servicing of DebtCond	:ld.		adal spressr	
	04	Interest on Loans and A	dvances			
		from Central Government				
	101	Interest on Loans for S	state/			
		Union Territories				
		Plan Schemes	15,73,53,879			15,73,53,879
	103	Interest on Loans for				
		Centrally Sponsored				
		Plan schemes	62,16,542		Tak kart alit i	62,16,542
	104	Interest on Loans for	rations.			3.4
		Non-Plan Schemes	5,37,21,864		eat and they	5,37,21,864
	105	Interest on loans for	ii b			-,,22,00.
		Special Plan Schemes	91,00,807	• • •	is distributed a	91,00,807
	106	Interest on Ways and Me	ans	STATUT	100,200,0	22,00,00.
		Advance	3,80,19,315			3,80,19,315
	108	Interest on 1984-89	,	51.15	oyras despiso.	3/30/13/313
		Plan Loans Consolidated				
		on recommendation of 9t				
		Finance Commission	67,38,040			67,38,040
		Total-'04'	27,11,50,447	2000	Maria and Andreas	27,11,50,447
		Total-'2049'	74,22,25,682	the second of th	7	74,22,25,682
				• • • •	EL <del>TID</del>	14,22,25,002
		Total-(c)Interest payme	nts			
		and servicing of Debt		•••	: (U ••••	74,22,25,682
	(d)	Administrative Services				
	2051	Public Service Commissi	on		servadent Fur	
	102	State Public Service				<u>.</u>
		Commission	78,06,068		s itsads	78,06,068
		Total-'2051 '	78,06,068		Turidae	78,06,068
			Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z			
	2052	Secretariat General				
		Services				
	090	Secretariat	9,37,78,473	MONTH TO SERVE	Lerest on	9,37,78,473
	092	Other Offices	47,72,365	•••	40,00,000	87,72,365
		Total-'2052'	9,85,50,838	•••	40,00,000	10,25,50,838
	2053	District Administration				
	093	District Establishments	4 20 14 70			
	093				• • •	4,30,16,721
	074	Other Establishments	4,78,93,413		• • •	4,93,26,652
		Total-'2053'	9,09,10,134	14,33,239	• • •	9,23,43,373

Actuals for 1998-99 Heads

			Non-Pla		C.S.Sche Rs.	mes Total Rs.
A.	General	l Services - Contd.		. bal		
	(d)	Administrative Services	-Contd.			
	2054	Treasury and Accounts		Alemana		
		Administration				
	005	Directorate of Accounts				
	095	and Treasuries	1,79,06,858	12,93,162	7 - 10	1,92,00,020
		and Ireaburies	-,,			
	097	Treasury Establishment	1,69,45,825	Printing	bna veog <u>ess</u> aat	1,69,45,825
		Total-'2054'	3,48,52,683	12,93,162	Los notes di	
	2055	Police				
	001	ATTENDED CONTROL OF CO	3,12,76,669	891076		3,12,76,669
		Administration	3,12,76,009		e un deent Pres	
	003	Education and Training	1,67,14,262		des shemmero	
	003	Education and Iruining	52,26,206		sal dan	
	101	Criminal Investigation				
	101	and Vigilence	4,64,99,900	,,,	exactdu	4,64,99,900
	102	Central Reserve Police	27,29,556	,		27,29,556
	104	Special Police 2	,32,66,41,115/	*	2,	32,66,41,115
	109	District Police	11,82,20,546	,	Im Stration	
	110	Village Police	07,68,359	iqu.l.pment	acacy and B	7,68,359
		-				
	113	Welfare of Police			aintenar and	1,01,57,058
		Personnel	1,01,57,058	• • •	epoliticanou	
			4,46,76,522		egazaczacza	4,46,76,522
	114	Wireless and Computers		agoid salm	nw astrow wride	
	115	Modernisaton of Police	5,80,942		1,69,03,943	1,74,84,885
		Force Total-'2055'	50,42,87,929	101000000000000000000000000000000000000	1,69,03,943	52,11,91,872
		9,0 08,180,00,1	47,41,110	2	1081-1636	
	2056	Jails 180,80 Did			.cal 059	
	001	Direction and				
		Administration	68,85,202		• • •	76,27,408
	101	Jails	3,37,31,756	60,35,191	• • •	3,97,66,947
	102	Jail Manufactures	•••		• • •	4,58,402 4,99,600
	800	Other Expenditure			•••	4,83,52,357
		Total-'2056'	4,06,16,958	11,35,399	• • •	4,03,32,331

			Actual			
		emedis2.255 ms.q .eR	Non-Plan Rs.	Plan Rs.	C.S.Schemes Rs.	Tota Rs
	Genera	l Services - Contd.		Contd	aspirise is	
	(d)	Administrative Services-	-Contd.			
	2057	Supplies and Disposals				20.4
	101	Purchase	75,55,611	•••		5,55,61
		Total-'2057'	75,55,611	****	··· 75	5,55,61
	2058	Stationery and Printing	1,67 45,825	: amnazina (		
	001	Direction and	1 682,683 1			
		Administration	34,41,946		34,	41,94
	101	Purchase and Supply				
aą		of Stationery Stores	29,20,866	6,79,759	36	,00,6
	103	Government Presses	1,42,62,531	48,61,442	1,91	,23,9
	105	Government Publication	20,99,604	10,49,918		,49,5
	799	Suspense	52,26,236			, 26, 2
		Total-'2058'	2,79,51,183	65,91,119	3,45	,42,30
			000,60,00.0			
	2059	Public Works	g an e			
			27,29,556	acilof avises	of Leaf too	
	80	General				
	14,66,41		31.56,41,115,	lice 2:		
	001	Direction and				
		Administration	4,57,75,667	1,20,08,483	5,77	,84,1
	052	Machinery and Equipment	58,50,000	8 • • • •	58	,50,00
	102	Maintenance and repairs	2,86,01,000	45	2,86	,01,00
	15,10,1					
	103	Furnishings	12,00,000	era Computers	12	,00,00
	105	Public Works Workshops	93,33,508	estion se estica		,33,50
	799	Suspense	39,80,935		39	,80,93
		Total-'80'	9,47,41,110	1,20,08,483		,49,59
		Total-'2059'	9,47,41,110	1,20,08,483	10,67	,49,59
		,42,206				

Hea	ds	Actual	s for 1998-99		
		Non-Plan	Plan	C.S.Schemes	Total
isjol	C.S.Sonemes	Rs.	aly-noW Rs.	Rs.	Rs.
25					
A. Genera	l Services - Contd.		g = <b>47</b> 22 23	. Sarvice <b>z - Con</b> nai <b>ce</b> an <b>d</b>	
(d)	Administrative Serv	vices-Concld.			
2070	Other Administrativ	7e	faren	4D speams lead file	
001	Direction and				
	Administration	2,40,73,032	82,99,962	3,2	3,72,994
826,30	4:4		000.00.00		
003	Training	12,80,000	27,92,892		0,72,892
104	Vigilance	60,36,871	<i>***</i>	6. Pension: and anecus General	0,36,871
107	Home Guards	3,15,89,871	17,21,18,732	3,1	5,89,871
265			76.69.71,516		
108×	Fire Protection and			42,000 1,2	2,27,688
DEE, AL. E	Control	1,21,85,688	1,41,83,55,485	42,000 1,2	5,27,000 2,27,000
115	Guest House, Gover			agaivies.	0 40 015
	Hostels, etc.	3,22,40,915	•••		2,40,915
800	Other Expenditure	75,12,570	ngting by title	description of the second	5,12,570
	Total-'2070'	11,49,18,947	1,10,92,854	42,000 12,6	0,33,001
		78,06,068		entrat ideoation	
Total	-(d) Administrative Services	1,01,43,85,393	4.01.54.256 2.0	09,45,943 1,08,3	2,91,660
	Services	1,01,43,03,373	-nol:	tement ary Educat	
(e)	Pensions and Misce	llaneous		tion on target	
57 =	a			bro neldsette	
2071	Pensions and other	28,93,904			
V2071	Retirement Benefit	c		aroment Primal	
	Recifement benefit	54,19,037	1,04,58,965		
01	Civil			ici or equalate.	
100			V.	over amena Prima	
101	Superannuation and Retirement allowar		46,36,71,665	009,	55,88,444
198.85.8	40,13,142 58.5	10,77,56,125	47,41,30,630		
102	Commuted value	83,29,030			83,29,030
	of Pensions	83,29,030	•••		
104	Gratuities	2,08,35,915	fio.	.20 All Control Education	08,35,915
4,23,424	14 w W	4,37,42,755	52;40,131	burura	37,42,755
105	Family Pensions	4,31,42,155	67,41,050	e-oldbegkn formals	
. DP 111	Pensions to				
Approximately to	Legislators	10,16,230	•••	16	10,16,230 95,12,374
	Total-'2071'	16,95,12,374	•••	••• 10,	73,12,3/4

	Heads	Actual	s for 1998-99		GFEUR
		Non-Dlan	si9-noM Pla		shower Make 3
		Rs.	Rs.	Rs.	chemes Total Rs.
A. Gene	ral Services - Co		RB.	. KS.	KS.
(e) 1	Pension and				- ter istable
Misc	ellaneous-Concld.				
2075	Miscellaneous G	eneral		Acad Mistrative	
	Services				
103	State Lotteries	36,06,358	2,40,73,032	erration	36,06,35
	Total-'2075'	36,06,358		•••	36,06,358
	l-(e) Pensions an ellaneous General				
Serv	ices	17,31,18,732	15,89,871	a <del>!!!</del>	17,31,18,732
		76,69,71,536			
Tota	l-A. General			bus more stor	
Serv	ices	1,41,83,56,486	4,18,23,956	2,11,82,355	2,24,83,34,33
3. Socia	al Services				
(a)	Education, Spor	ts, Art and Cultur	75,12,570		
440.000	CONTRACT COOLING	ecs.76.01.1	11,40,18,947		-isop?
2202	General Education				
01	Elementary Educ	ation-	001,43,85,393	4.9	
001	Direction and				
	Administration	•••	28,92,904	aan veek i	28,92,904
101	Government Prime	ary			
	Schools	1,04,58,965	54,19,037	ment venefilus	1,58,78,002
102	Assistance to No	on-			
*	Government Prima	ary			
,88,444	Schools	46,36,71,665	9,94,54,184	40,33,142	56,71,58,991
	Total-01	47,41,30,630	10,77,66,125	40,33,142	58,59,29,897
050.65,			83,29,030	At anoles	
02	Secondary Educat	tion			
004	Research and		80,80,85	Elies	
	Training	52,40,231	61,83,193		1,14,23,424
101	Inspections	67,41,050	C: 174115144	sno.Lenes	67,41,050
103	Non formal				•
	Education	51,29,732		8,21,658	59,51,390
12,374			NO 21 20 21		

					NEW SER	ATE			
Heads		ads	Actuals for 1998-99			1998-99		- 1	
		the second secon	Nor	n-Plan		Plan	C.S.Schem	es	Total
		esmado.S.Sohamen	NOI De	1-114-	noN .	Rs.	Rs.		Rs.
			. BA	•		ND.			
в.	Socia	al Services - Contd.							
٥.	5001								
	(a)	Education, Sports, A	rt				i bre - Cond. 1 February		
	. ,	and Culture - Contd.							
	2202	General Educatoin-Co	ntd.						
	02	Secondary Education-	concld.						
DET 3									
	104	Teachers and Other							50,000
		Services		000	7 25				
	105	Teachers Training	62,47,			51,013	45,62,672		
	107	Scholarships	80,62,	899	27,	62,228	initabuha leb	1,08	,25,127
	109	Government Secondary					15 05 550	10 66	72 020
		Schools	14,06,82,	140	4,44,	85,321	15,05,559	18,00	, 73,020
	110	Assistance to Non-							
		Government Secondary		102	AO La			2 72	40 550
		Schools	2,29,79	605	1,43,	60,945	and Yearth S	3,13	,40,550
				205	7 04	42 700	68,89,889	27 24	65 294
		Total-'02'	19,51,32	, 705	1,04	42,700	00,09,002	21,24	1001271
	24.10			646.	11.11				
	03	University and Highe	er Education	OII					
		6, 23,00,000, 1,	8,80,85						
	001	Direction and	38,83	131	4	35,044	Wilfare Progr	43	,18,175
uie.	30.00	administration	2,24,51	, 131	4	, 55 , 644	presidents		
	103		4,28,36	769	1.45	.45.153	1,32,505	5,75	,14,427
		and Institutes Assistance to Non-	4,20,30	, ież.	38,97	2	PAGESI	-19302	
	104	Government Colleges						四差 十二万	
		and Institutes	1,23,72	235	1.57	,52,795	ions and	2,81	,25,030
	105		1,23,72	0.56	27,49	,		3-5-5-5-6	
	105	Programme		769	3,06	er er	22,99,250	22	,99,250
	107		60,67	.423	72	,41,047	1,85,29,130	3,18	,37,600
	10,	Total-'03'	6.51.59		3,79	,74,039	2,09,60,885		,94,482
	11,20	IOCAI- US	Pr; ac. 1	ite.	2.54	1			
	04	Adult Education		984,					
	001	id 1			,00,05				
338,	001	Administration	70,22	,839	23	,67,187	2,19,046		
	102		DE AR	,565		Yev	ag (spipaled	ordan4	,11,565
	103		ELLEL I	0.32			rpenditure		
	103	Literacy Programmes	14,00	,595		·	<u></u>		1,00,595
		Total-'04'	88,34		23	,67,187	2,19,046	1,14	1,21,232
	05	Language Developmen		205	68.1			115 27	
	102						Vilums's one		
	102	Indian Language	14						
		and Literature	5,90,69	,960	79	,04,684			3,58,922
		Total-'05'	5,90,69		79	,04,684	28,84,278	6,98	8,58,922
		5	1,05,63,02	175	03,62,	1.			

		Heads	Actual	ls for 1998-99	)	
			120-14	- noli		•
			Non-Plan	12.2	C.S.Sc	
,		Social Services - Con	Rs.	Rs.	Rs.	Rs.
. 1	3.					
	(a)	Education, Sports, Ar	τ.			
	2202	and Culture - Concld. General Education -Co	• •			
		General Education -Co	ncia.			
	80					
	001	Direction and	<i>45.46.010</i>	La Lucres III		0000001
	004	Administration	65,16,342	19,88,281	•••	85,04,62
		Research	6,39,499	10,14,280		16,53,779
	108	Examinations	60,00,000	50,00,000	•••	1,10,00,000
		Total-'80'	1,31,55,841	80,02,561	•••	2,11,58,40
	7.1,25	Total-'2202'	81,54,83,693	23,44,57,296	3,49,87,240	1,08,49,28,229
		Technical education				
	001					
		Administration	• • • •	16,02,425	-mesti	16,02,42
	105	Polytechnics	43,06,302	42,48,362	some ···	85,54,66
		Total-'2203'	43,06,302	58,50,787	•••	1,01,57,089
	2204	Sports and Youth Serv	ices			
	001	Direction and				
		Administration	26,12,083	39,74,891		65,86,97
	101	Physical Education	12,11,646	31,37,472		43,49,118
	102	Youth Welfare Program	nes			
		for Students	54,80,931	38,08,866	23,00,000	1,15,89,79
	103	Youth Welfare Program	nes			
		for non-students	• • •	3,24,518		3,24,518
	104	Sports and Games	1,45,92,505	17,63,997	Maston magn.	1,63,56,502
		Total-'2204'	2,38,97,165	1,30,09,744	23,00,000	3,92,06,909
	2205	Art and Culture		4	HOM UP BUILDS	TIBLE PUT
	001	Direction and				3470.0
		Administration	27,47,930	32,76,775	REGID JI GIGH	60,24,709
	101	Fine Arts Educations	8,06,749	5,95,543	Marker aval va.	14,02,292
	102	Promotion of Arts				geng.
		and Culture	23,30,464	5,69,473	admile ver	28,99,937
	103	Archaeology	3,54,931	1,56,793		5,11,724
	104	Archives	9,60,652	4,29,014		13,89,666
	105	Public Libraries	20,00,483	20,18,906	10174 108	40,19,389
	107	Museums	9,14,901	3,70,967	b66: 1 111	12,85,868
	108	Anthropological Survey		64,825	Religatel.	64,825
	800	Other Expenditure	3,82,032	1,93,784	18,000	5,93,816
		Total-'2205'	1,04,98,142	76,76,080	18,000	1,81,92,222
		Total-(a) Education, Spo			miss be an am	and I de l'originalité
		Art and Culture	85,41,85,302	26.09.93.907	3.73.05.240	1,15,24,84,449
	(b)	Health and Family Wel:			51151051240	1111/24/04/44
	1.000	Medical and Public Hea				
	01	Urban Health services			94.51, F\$ 126	
			Trace		母等はよるする。	
	001	Direction and				

			Plan	C.S.Schen	
		Rs.	Rs.	Rs.	Rs.
B. Soc	ial Services - Contd.				
(b)	Health and Family Welfar	e-Contd.	Wellare easie		
221	O Medical and Public Heal				
01	Urban Health Services Al	lopathy-Concl	.d.		
104	Medical Stores				
104	Departments	70,99,396	1,09,39,589	ofden. e.lo	1,80,38,985
	Depar chiefics	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_,,		
109	School Health Scheme	2,24,100	5,65,403	aliaw yiin	7,89,503
	Hospital and	_,,			
110	Dispensaries	4,20,47,695	3,68,67,152	lew ; ms	7,89,14,847
200	Other Health Schemes		14,35,488		14,35,488
	Other Expenditure	•••	3,00,000	Lygo bas <u>v.lg</u> o	3,00,000
000			11,03,00,40		
	Total-'01'	5,97,33,366	6,07,90,657		12,05,24,023
	a Aleis Det Vele			enol intel	
03	Rural Health Services-				
	Allopathy				
102	Subsidiary Health				
01	Centres 000.10	4,27,89,251	• • •		4,27,89,251
103	3 Primary Health Centres	4,78,18,477	6,88,71,025		11,66,89,502
	1018,071 4,16,07				g sea
	Total-'03'	9,06,07,728	6,88,71,025	• • •	15,94,78,753
			1,03,01,402		
05	Medical Educations,				
	Training and Research	100 - 57, 17, 31	265.16.88.08		
10	5 Allopathy	1,03,30,387	79,12,131	23,76,670	2,06,19,188
			101153	supply, sant	2 06 10 199
	Total-'05'	1,03,30,387	79,12,131	23,76,670	2,06,19,188
	A 1 CONTRACTOR OF THE STATE OF		anitation		
	Public Health				
	3 Training	VE. L'ES		1 1 2 6 0 2 6 1	
	1 Prevention and Control	B) 75 30 339	1,74,05,999		7,13,19,368
	of diseases	3,75,30,238	14,71,206		16,95,723
	4 Drug Control		14,71,200	8 A C C C C C C C C C C C C C C C C C C	
10	7 Public Health	5,81,501	(A) (1 A)	yiqqu2, sas∙¥•	
	Laboratories		7,28,383		13,10,826
	2 Public Health Education				2,99,891
20	O Other System Total-'06'	3,89,18,699	1,96,05,588		7,52,07,309
			15,71,79,401		37,58,29,27
	Total-'2210'	17,75,70,100	000.00.2	-Expenditure	

Heads Actuals for 1998-99 Non-Plan Plan C.S.Schemes Total BA Rs. Rs. B. Social Services - Contd. 2211 Family Welfare 001 Direction and Administration 1,00,39,589 35,77,915 35,77,915 003 Training 20,20,617 20,20,617 101 Rural Family Welfare Services 1,31,95,572 1,31,95,572 102 Urbans Family Welfare Services 17,21,320 17,21,320 103 Maternity and Child / 00 00 00 Health 1,03,01,402 1,32,73,682 2,35,75,084 104 Transport 9,37,867 ... 9,37,867 105 Compensations 4,97,180 . . . 4,97,180 106 Mass Education 16,91,091 16,91,091 798 International Co-Operation 21,000 21,000 004 Research and Evaluation 2,16,071 2,16,071 Total-'2211' 1,03,01,402 3,71,52,315 4,74,53,717 Total-(b) Health and Family Welfare 20,98,91,582 15,71,79,401 5,62,12,007 42,32,82,990 (C) Water Supply, Sanitation Housing and Urban Development 2215 Water Supply and Sanitation Water Supply 001 Direction and Administration 9,58,49,161 3,56,45,330 loudnos ... 13,14,94,491 003 Training 1,74,05,999 2,99,230 2,99,230 052 Machinery and Equipments 1,99,995 101 Urban Water Supply Programmes 3,57,99,495 Rural Water Supply Programme 4,63,39,226 13,03,52,382 17,66,91,608 120,08.1 799 Suspense (-) 6,708 (a) (-) 6,708 (a) 800 Other Expenditure 5,00,000 5,00,000 Total-'01 ' 11,82,83,276 13,03,52,382 34,49,78,111 9,63,42,453

<sup>(</sup>a) Minus Expenditure is due to recoveries being more than Expenditure.

Н	eads	Ac	tuals for	1998-	17	
		Non-	Plan	Plan Rs.	C.S.Schem	es Total
.as D. Goodel	Services - Contd.	A REI	•	No.		
	Water Supply, Sanita	ation Housin	σ			
(c)	and Urban Developmen		9			
2215	Water Supply and Sa		14.			
02	Sewerage and Sanita		14.			
001	Direction and Admin				9,95,876	9,95,876
		istraction			5,39,820	5,39,820
003	Training Sanitation Services	100.11.15	10.0	0,000	20,99,125	30,99,125
105	Total-'02'			0,000	36,34,821	46,34,821
		9,63,42,45			13,39,87,203	34,96,12,932
	Total-'2215'	9,03,42,43	3 11,72,0	31210	10/05/01/12/0	
2216	Housing				ri Ardda,	
01	Government Resident	ial				
	Buildings	Ithan Isla	186 65 9			3,01,99,959
700	Other Housing	2,99,99,95	_	0,000	• • •	3,01,99,959
	Total-'01'	2,99,99,95	9 2,0	0,000	58	3,01,99,959
02	Urban Housing					
103	Assistance to Housi	.ng				Aprodut VELET
	Board	••		4,240	• • •	54,34,240
	Total-'02'		. 54,3	4,240		54,34,240
03	Rural Housing					
101	Rural Housing and					
	Development	11,05,96		0,000	•••	58,45,962
	Total-'03'	11,05,96	52 47.4	0,000	• • •	58,45,962
80	General					
003	Training	• •		00,000	scalv Lpt	6,00,000
100 000	Total-'80'	. 2.84.15 ·		000,000	•••	6,00,000
102	Total-'2216'	3,11,05,92	21 1,09,	14,240	second ••••	4,20,80,161
2217	Urban Development					
31,944		1, 46, 650				
01	State Capital Deve					
001	Direction and Admin	nis-	40.4	2 426		40,02,436
	tration	0E8,830 -		02,436	• • •	40,02,436
	Total-'01'	• • • • • • • • • • • • • • • • • • •	40,0	02,436	•••	40/02/43
0.2	Integrated Develop	ment of				
03	Small and Medium to					
001	Direction and					
001	Administration	16,25,5	69 29.	63,628		45,89,19
	Total-'03'	16,25,5		63,628		AE 90 10
0.4	Slum Area Improvem					
04	Construction				85,00,000	85,00,000
051	Total-'04'		••	•••	85,00,000	
	IUCAI- U4	-	• •			

	Heads	Actual	s for 1998-99		81.699
		Non-Plan	Plan Rs.	C.S.Schem	10041
B. Soc	ial Services - Contd.		No.	D7009	Rs.
(c	) Water Supply, Sanitati	on, Housing	estion. · Barrer	iosa vigava	
	and Urban Development			sociav C nedz	
221	7 Urban Development-Con	cld.			
05	Other Urban Developme	ent			
001	Direction and				
1	Administration	1 50 00 546	1 00 75 000		
800		1,59,82,546	1,23,75,009	•••	2,83,57,555
	Total-'05 '	1 50 00 546	81,41,263		3,03,81,633
355	VTotal-'2217'	1,59,82,546	2,05,16,272	2,22,40,370	5,87,39,188
/	V10001 2211	1,76,08,115	2,74,82,336	3,07,40,370	7,58,30,821
Offor	al-(c) Water Supply, Sa				
0100	tation, Housing and	ini-			
/	Urban Development	14 50 54 455	5.2.37		
	orban beveropment	14,50,56,489	15,77,39,852	16,47,27,573	46,75,23,914
Va	To form at I am a				760 Other
(u)				,10,-1	
	Broadcasting			1	
Man				Dutshop	radau s
	O Information and Publi	city		stance to bear	
01	Films				
001	una			. 801	
A	Administration	93,05,351	59,866		93,65,217
7105	THE THE PERSON OF TETHING	1,48,496	4,47,169	L House	5,95,665
1	Total-'01 '	94,53,847	5,07,035	bas oquapon 1	99,60,882
		1 11 19 2		) erkaetr	9V90
60			15 cal 11		8361
<b>4003</b>	Research and Training	15,251	4,61,148		4 76 300
		•	1,02,210	Jac	4,76,399
101	Advertising and visual				
	Publicity	69,770	2,84,155		2 52 605
102	Information centres	31,03,884	8,88,218	•••	3,53,925
103	Press Information	//	0,00,210	• • •	39,92,102
	Services		7,86,522	STEPPER NO. 10	e de la caracia
106	Field Publicity	9,35,386	7,96,058	an water action	
107	Song and Drama Service	es 93,901	4,62,021	one in the second second	17,31,444
109	Photo Services	2,54,132		Nina Tala Barasa	5,55,922
110	Publications	10,61,390	10,04,904	more service more and	12,59,036
111		10,61,390	6,28,830		16,90,220
	Television	EC 000			
800	Other Expenditure	56,980	8,59,640		9,16,620
	Total-'60 '		3,22,076	ora. an pagrab	3,22,076
/	Totla1-'2220'	55,90,694	64,93,572	Bulben bus I	1,20,84,266
		1,50,44,541	70,00,607	20130	2,20,45,148
VIOLA	1-(d) Information and	AND LAND OF		and parties and	1713
	Broadcasting	1,50,44,541	70,00,607	•••	2,20,45,148
					ner121 50

	Heads	3	Actuals	for 1998-98		
			Non-Plan	Plan	C.S.Sch	emes Total
			Rs.	Rs	Rs.	Rs.
_	g!_1	Services - Contd.	No.			
B.		of scheduled Caste,				
(e)		ed Tribes and Other				
		d Classes-Concld.		-no little bas		
*	backwar	d Classes concid.				
	2225	Welfare of Scheduled	Casts			
	4225	Scheduled Tribes and				Biret
		Backward Classes	0002			
	00	General				
	80	Other Expenditure	22,45,87,714	10,66,00,000	basif fores	33,11,87,714
	800	Total-'2225'	22,45,87,714	10,66,00,000	east.o.	33,11,87,714
	m-6-		<u></u>		eralism "	-101 west-
5	Total-	(e) Welfare of		and I		
	A 2.	Scheduled Castes, Scheduled Tribes				
		and Other Backward				
			22,45,87,714	10,66,00,000		33, 11, 87, 714
		Classes	22,45,67,7114	3-1	1, 11	101
		Labour and Labour We	lfare			
	(f)					
	2230	Labour and Employmen				
E.CE . /	01	Labour				
C.C.F.	001	Direction and	24,58,144	17,10,381		41,68,525
	A an cr	Administration	24,58,144	17,10,381	- εε <mark>ίι.</mark> -	41,68,525
	Minde Line	Total-'01'	24,58,144	111101301		
	02	Employment				44,80,429
	101	Employment Services	41,49,634	3,30,795	***	44,80,429
	/	Total-'02'	41,49,634	3,30,795	Data	44,00,423
	8.7-					
	ø3	Training		noisiadum o		
000.	101	Industrial Training		.06		59,55,071
		Institutes	24,37,975	32,08,403		
	26	Total-'03'		32,08,403	3,08,693	59,55,071
	18 // 2	Total-'2230'	90,45,753	52,49,579	3,08,693	1,46,04,025
	Total-	(f) Labour and		12	57257-	04 025
		Welfare	90,45,753	52,49,579	3,08,693	1,46,04,025
				10 11		
	(g)	Social Welfare and 1	Nutrition		Jimelet is	
	2235	Social Security and	Welfare			
	01	Rehabilitation				
	001	Direction and Admin	istration	32,63,327		32,63,327
000		Other Rehabilitation				Istor
	1,35,00	Schemes	14,134			25,19,134
	110	Tibetan Regugees	2,00,000	Maliare	23,16,697	25,16,697
392	800		1,02,000	.81.28	HOLD.	
		Total-'01'	3,16,134	32,63,327	48,21,697	84,01,158

	Heads	Actuals	for 1998-99	2	LESS.
			14		8'
	. 44E	Non-Plan	Plan	C.S.Schemes	Total
		Rs.	Rs.	Rs.	Rs.
в.	Social Services-Contd.				
(g)	Social Welfare and Nutri	tion-Concld.			
2235	Social Security and Welf				
,					
02	Social Welfare				
	Direction and				
	Administration	1,57,42,771	62,68,023	5,69,39,288	7,89,50,082
101	Welfare of Handicapped	30,91,139	7,74,541	3,03,33,200	
	et 13 1 es 1 e	32,73,000		• • •	38,65,680
	Women's Welfare		2,65,400	•••	35,38,400
		13,52,466	27,78,643	10	41,31,109
104	Welfare of aged, infirms				
	and destitutes	5,48,558	• • •	z*	5,48,558
	Correctional Services	• • •	76,88,393	67,00,000	83,58,393
200	Other Programmes	93,84,918		4,52,960	98,37,878
	Total-'02 '	3,33,92,852	1,77,75,000	5,80,62,248	10,92,30,100
K 60	Other Social Security an	d			
	Welfare Programmes				
104	Deposit Linked Insiramce				
	Schemes	32,30,323		čuš bujo •••	32,30,323
	Total-'60'	32,30,323	AL	and	32,30,323
258 60.	Total-'2235'	3,69,39,309	2,10,38,327	6,28,83,945	12,08,61,581
/					
√ 2236	Nutrition				
80	General				
001	Direction and	P13/84			
	Administration	17,87,811	C4.5"		12 02 011
101	Diet Surveys and Nutriti		• • • •		17,87,811
101	Planning		1 00 40 000		1.0
102	Nutrition education and	56,00,000	1,99,40,000	T friends.	2,55,40,000
102			2.0		
200 40		<u> </u>	60,000	180 -J.	60,000
	Total-'80'80 073 04 0	73,87,811	2,00,00,000	10838 - ***	2,73,87,811
	Total-'2236'	73,87,811	2,00,00,000	bde cole <b></b>	2,73,87,811
235 60 0	32,49,579 3,08,693 1,46	A5.753			
2245	Relief on account of				
	natural calamities				
	Flood, Cyclone etc.				
101	Gratuitous Relief	1,35,00,000		destricted	1,35,00,000
	4 V. P\$0,00,00		Martel L. Ma E		
	Total-'02'	1,35,00,000		1	1,35,00,000
ET 61/8	Total-'2245'	1,35,00,000			1,35,00,000
	Total-(g)Social Welfare	000.03			
	and Nutrition	5,78,27,120	4,10,38.327	6,28,83,945	16.17.49.392
		5.7.7			12.1451036

	Heads	Actuals	for 1998-99	(P	
		metal LetoA		0 0 0-1	mes Total
		Non-Plan Rs.	Plan Rs.	C.S.Scher Rs.	nes Total
в.	Social Services - Cond	ld.			
(h)	Others				ECOLOGIC .
. ,	Secretariat social ser	vices			
090	Secretariat*	1,41,45,474		• • •	1,41,45,474
091	Attached Offices	5,57,508	• • •		5,57,508
0,1	Total-'2251'	1,47,02,982		p. •••o	1,47,02,982
. /	10001 2201				
-2252	Other Social Services				
800	Other Expenditure	30,74,786	1.8° 78.0		30,74,780
800	Total-'80'	30,74,786		• • • •	30,74,78
	- TO THE STATE OF STREET	30,74,786	1.000	-11	30,74,78
	Total-'2252'	30,74,700	-37/16		i e
	makal (h) Ohhana	1 77 77 760			1,77,77,76
	Total-(h) Others	1,77,77,768	• • • • • • • • • • • • • • • • • • • •		271171311.0
	Total-B. Social		72 50 01 673	22 14 27 450	59 06 55 40
	Services 1	,53,34,16,269	73,58,01,673	32,14,37,458	2,39,00,33,40
	그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그				
6 CH 6	Economic Services -				
				rasvní sv is i	
(a)	Agriculture and Allie	Activities			
<b>2401</b>	Crop Husbandry				
001	Direction and				A1670 -
	Administration	7,02,97,588	1,71,97,994	• • •	8,74,95,58
102	Food Grain Crops	4,99,769	1,09,09,554	43,95,231	1,58,04,54
103	Seeds	8,12,232	25,18,150	•••	33,30,38
105	Manures and Fertilise	rs 3,25,016	23,31,145	3ng5€•••	26,56,16
107	Plant Protections	30.11.05	9,45,621		9,45,62
108	Commercial Crops		• • • •	51,62,405	51,62,40
109				Especial Company	
	Training	12,29,797	15,20,051	5,53,002	33,02,85
113	Agriculture Engineeri	and the second of the second	7,51,890		7,51,89
119	Horticulture &		•		
119	Vegetable Crops	8,05,153	25,81,844	1,36,80,498	1,70,67,49
	vegetable olopb	0.70.25	77 96 /	100	e é númbro
900	Other Expenditure		17,99,986	9,85,96,878	10,03,96,86
800	Total-'2401'	7,39,69,555		12,23,88,014	23,69,13,79
	10ta1- 2401	11001001000		1 1 1 1 1 1 1	ted bis
240	Soil and Water Conser	wation			
	Direction and	Vacion			
001	Administration	2,39,80,501	1,17,09,398		3,56,89,89
				••• Wid bife	30,00
	Soil Survey and Testi		21,65,207		21,65,20
	Soil Conservation	•••	21,05,207	•••	001 Direct
103	Land reclamation and		E2 E2 E2E		57,57,52
WE 22	Development	a negativit	57,57,525		13,92,9
	Extension and Training		13,92,976		24,50,4
800	Other Expenditure	18 , 8 <u>1                               </u>			4,74,86,08
	Total-'2402'	2,39,80,501	2,35,05,583	•••	4, /4,80,08

	eads	-	Actuals for 19	98-99	
	a swaffu A . Z . D	Non-Pla	n Plan	C.S.Schemes	Total
		Rs.	Rs.	Rs.	Rs.
				in - regress Is	
	mic Services - Contd.				
(a) A	Agriculture and Allie	d Activities -	Contd.	1 F 1 D O B 1 T 1 T 1 B 1 A C	
2403 8	Animal Husbandry				
	Direction and				
	Administration	1 10 00 0			24
	eterinary services a	1,10,92,96	45,38,652	1,	56,31,61
	nimal Health		4 1 01 60 040		
	Cattle and Buffalo	1,82,78,65	1,01,60,940	2,	84,39,59
	evelopment	E4 70 01		1000	35.1
	Coultry Development	54,72,21			17,05,879
	riggery Development	31,71,97			51,94,09
	ther Livestock Develo	32,64,80			54,96,543
107 F	odder and Feed	opment	5,14,715	26,364	5,41,079
	evelopment	1,16,05,63	46,15,899	6 00 577 1	60 11 11
	xtension and Training	1,10,03,03			69,11,110
	dministrative Invest		. 19,00,101	32,13,873	51,79,974
	ation and Statistics	9,79,68	18,85,896	E2 022	20 10 51
	ter Expenditure		01 64 200		29,18,513
	otal-'2403'	5,38,65,93			22,25,000
500 /	7 8	9/30/03/73	5,05,54,057	40,43,437 9,	42,43,404
2404 D	airy Development	1.09.490.490.1			AND THE
	5 .	L 15,81,45			
102 D	iary Development	123, 51, 145		rtrasas Kesasana	
	rojects	17,39,43	0 26,16,287	endu izeloti bo	42 FF 735
	ssistance to Co-oper-	2,,,05,,45	20,10,287	anno latorak	43,55,717
	tive and other Bodies		. 34,70,000	40,00,000	74 70 000
	otal-'2404'	17,39,43			74,70,000 18,25,717
7,5 850		0.88 12 12 1	<u> </u>	40,00,000	10,25,717
2405 F	isheries			2 W 1917 (1917)	
001 D	irection and	048.88.30			
A	dministration	77,55,72	5 35,02,043	1	12,57,768
101 I	nland Fisheries	368,88,81	21,14,673		21,19,673
105 P	rocessing, Preservatio	nss-le-core		3,000	21,19,673
aı	nd Marketing			1,269	6,32,159
109 E	xtension and Training		0 10 000		2,18,739
To	otal-'2405'	77.55.72			
EV8/88,8:		1717,09,878	OBJECT DESCRIPTION	inistratio	.21201337
	orestry and Wild Life	000,00			
01 F	orestry			Court of the Court	
	irection and				
	dministration	5,70,70,95	5 1,23,60,406		
005 St	rvey and Utilisation	13,92,976		ters on and Train	
of	f Forest Resources	21,46,49	23,44,257	esti inita	14.90.748
	11		2.12.6.20		11130

	Heads	_ Act	uals for 1998	-99	1 8/8 2
	C.S.Schemee	Non-P	lan Plan	C.S.Sch	nemes Total
		Rs.	Rs.	Rs.	Rs.
C. Econ	omic Services - Cont	td.			
(a)	Agriculture and All	ied			
/	Activities-Contd.				
(	Forestry and Wild I	ife - Concld.			
01	Forestry - Concld.				
070	Communication and E	Buildings 98,577	3,76,000	•••	4,74,577
101	Forest Conservation	1			The second
	Development and	000,00,15			
	Registration	2,91,395	2,87,77,770	2,21,10,231	5,11,79,396
102	Social and Farm For	estry	50,200	1,97,04,608	1,97,54,808
000 105	Forest Produce	24,05,944	3,15,000	ទីក្រុំ ខ្មែ	27,20,944
000 800	Other Expenditure	32,01,786	9,71,657		41,73,443
\$9E:9E:1	and the state of t	608,11.18.4	1.32.51		
	Total-'01'	6,52,15,148	4,51,95,290	4,18,14,839	15,22,25,277
02	Environmental Fores	stry			
110	Wildlife Preservati	on 38,75,429	37,97,043	32,77,900	1,09,50,372
3176,628	Total-'02'	38,75,429	37,97,043	32,77,900	1,09,50,372
	Total-'2406'	6,90,90,577	4,89,92,333	4,50,92,739	16,31,75,649
1,48,628		3,14,08,628			= =
2408	Food Storage and Warehousing	1,14,08,628			
01	Food			. 4	
001	Direction and		1013176140		
	Administration	2,78,25,877	19,25,761	• • •	2,97,51,638
102	Food Subsidies	7,34,24,951	10,34,879	321 - 1-12.	7,44,59,830
800		1,85,31,270	•••	il same negati	1,85,31,270
	Total-'01'	11,97,82,098	29,60,640	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	12,27,42,738
" /	Total-'2408'	11,97,82,098	29,60,640	Tear Tear	12,27,42,738
2415	Agricultural Resear	ch			
bar as	and Education		9,54,18		
01	Crop Husbandry				
0004	Research	000.00.8	6,18,091	PATTALL	6,18,091
277	Education	•••	4,11,431	Ainseid on a	4,11,431
ucolat.	Total-'01'	000,88,42,1	10,29,522	+,a t (5)	10,29,522
	Total-'2415'		10,29,522		10,29,522
10/15		49,41,270			otaer:
	Co-operation		9,54,1		-lasor
001	Direction and			X	
	Administration	1,17,92,627	51,27,542	1,23,476	1,70,43,645
	Training	6,31,879	1,99,254	ti lueme kiml	1,99,254
101	Audit of Co-operati	ves a le a	4,33,013	• • •	4,33,013

	Heads	Actual	s for 1998-99		janu .
		Non-Plan Rs.	Plan Rs.	C.S.Scheme Rs.	Rs.
C. Econ	omic Services - Contd.				
	Agriculture and Allie	4		MA Dus execution	
\-/	Activities - Concld.	•			
2425	Co-operation - Concld	•			
107	Assistance to Credit				
	Co-operatives	3,75	2,00,000	S back modes	2,00,000
108				noidevanar A de	- TO 6w
	Co-operatives	•••	21,39,000	57,45,480	78,84,480
190	Assistance to Public				
	Sector and Other				
- C_01.	Undertaking	15.31, L	16,39,000	souleru <b>s</b> , re	16,39,000
277	Education		40,40,000	supelithro <u>nd</u> t	40,40,000
	Total-'2425'	1,17,92,627	1,37,77,809	58,68,956	3,14,39,392
2435	Other Agriculture Programmes	2 36 12 9 84			
01	Marketing and quality				
	control		30.00	41ld Li°e Hie Flaserwatz	
101		Males in LA	28,76,628	itekaastig eite	
800		1944	85,32,000	12005	28,76,628
	Total-'01'	<u></u>	1,14,08,628	30	85,32,000 1,14,08,628
	Total-'2435'	•••	1,14,08,628	Stource and	1,14,08,628
	Total(a) Agriculture and Allied		27237327	palsoc	17147007020
	Activities	36,19,76,443	19,11,17,409	18,13,99,415	73,44,93,267
	(6.4.	177 19,13.11	2,78,25,8	nistration	
(161					
2501	Special Programme for				
ALLENDA.	4. THE RESERVE OF A STATE OF THE PARTY OF TH	P 18 PS 801			
01	Integrated Rural Development Programme		1.28.16.11	7,609.27-1	
001	Direction and				
	Administation	9,54,181	17,81,583	udysyllon surbandry	27,35,764
003	Training(TRYIEM)	20,81,2	8,24,000		8,24,000
101	Subsidy to District				H. H.
	Rural Development		1,24,36,000	101	1,24,36,000
800	Other Expenditure	AND	49,41,270		40 41 070
	Total-'01'	9,54,181	1,99,82,853	on Taxen	49,41,270
04	Integrated Rural Energ			een <u>.a.</u>	2,09,37,034
	Planning Programmes				
105	Project Implementation		6,31,879		6,31,879
	Total-'04'	10,12 A	6,31,879	lariado- 110 c	6,31,879
	Total-'2501'	9,54,181	2,06,14,732	***	2,15,68,913

	Heads	Actual	ls for 1998-99		
		Non-Plan	n Plan Rs.	C.S.Schemes	Total
C. Econo	mic Services - Contd.				Economic .D
	Rural Development - Concl	d.			
2505	Rural Development				
	National Programmes			ilm one much M	
	Direction and 000 73.2			Other Expendit	008
	Administration	• • •	66,19,300	Total OA:	66,19,300
	Total-'01'		66,19,300	•••	66,19,300
60	Others 023 b			tion Promisit	
017	Assured Employment			381-18201	2 20 00 000
	Schemes		3,06,00,000	14,00,000	3,20,00,000
	Total-'60'	• • •	3,06,00,000	14,00,000	3,20,00,000
	Total-'2505'	• • •	3,72,19,300	14,00,000	3,86,19,300
2506	Land Reforms			action of the mba	20 61 407
001	Direction and Administrat	cion	28,61,407	• • •	28,61,407
012	Statistics and Evaluation	1	2,93,388	Diverence Sche	2,93,388
103	Maintenance of Land				53,26,537
	Records EEO. 60 EA.	1 2.00	53,26,537	10 18101	40,000
800	Other Expenditure	882.00	40,000	Tor <del>ters</del> 11702	85,21,332
	Total-'2506'	• • •	85,21,332	• • •	05,21,332
/					
,2515	Other Rural Development			Delaby Tellaby	
45,505	Programmes and and		.917	Other Prendit	30
001	Direction and			.o -isdo:	3,59,09,164
206 88	Manual Control of the	1,97,02,536	1,62,06,628	Total 2705	4,92,00,000
102	Community Development	• • •	4,92,00,000	5,00,000	13,75,99,982
800	Other Expediture	20,44,584	13,50,55,398	1 1 1 1 1	22,27,09,146
	Total-'2515' 888.04 84	2,17,47,120	20,04,62,026	5,00,000	22,21,00,1140
	Total-(b) Rural		06 60 17 300	19,00,000	29,14,18,691
	Development	2,27,01,301	26,68,17,390	19,00,000	27/11/10/07
(9)	Special Areas Programme			Herei cenerati	
<b>2552</b>	North Eastern Areas		11,000	bas moid-reads	11,000
	Agriculture	. € € € € € € € € € €	2,40,000	Loriesashiri	2,40,000
	Animal Husbandry		22,200	OW TO SEE	22,200
	Fisheries		28,00,000	SENSE STATE	28,00,000
	Industires SEE ALGE		5,96,075	101 536	5,96,075
008	N.E.C.	• • •	12,00,000		12,00,000
011				ildetenso •••	48,69,27
	Total-'2552'	•••	40,00,273		
257	5 Other Special Area			edina i skosnet de Vile – skosnet de	
165.00	Programmes	248,38	2.90.000	8,11,80,740	8,14,70,74
60,	Others	5 - C <u>- OA</u> -	2,90,000	8,11,80,740	8,14,70,74
M	Total-'2575'	•••	=120120		
	Total-(c) Special Areas		51.59.275	8,11,80,740	8,63,40,01
	Programme	•••	22/02/210		

			Non-Plan	Plan	C.S.S	Schemes	Tota:
/			Rs.	Rs.	Rs.		Rs.
	ic Services - Co						
(d)	Irrigation and						
2701	Major and Mediu						
04	Medium and Mino		ion				
800	Other Expenditu			2,87,000		2,	87,000
	Total-'04'	306, 61, 6		2,87,000		2,	87,000
80	General	ODE TIE					
800	Other Expenditu	re	• • •	4,650	•••	15,130	4,650
10 /	Total-'80'		• • •	4,650		Salte and	4,650
	Total-'2701'			2,91,650		2,	91,650
2702	Minor Irrigatio	n 2					
01	Surface Water	0.5					
001	Direction and						
	Administration		42,95,538	1,15,63,035		1,58,	58,573
		100, 10, 8				torie i	178
103	Diversion Schem	es		27,99,998	ALC 30.	27,	99,998
			3-3-3-3-3	base		n vnikali	500
	Total-'01'	122,00,50	42,95,538	1,43,63,033		1.86.	58,571
	Total-'2702'	000.00	42,95,538	1,43,63,033	122706.		58,571
1/		S. Strand Strain	3		1 45 1 5 7		
/2705	Command Area						
× 02	General Works						
800	Other Expenditu	re	•••	2,85,905	2.070	2.	85,905
	Total-'02'		•••	2,85,905	inna ama		85,905
	Total-'2705'	52.06,023	, 1 867	2,85,905	0. 16. 12		85,905
				dranco i	Jad vas	Filmmin 5	CD S
	Total-(d) Irrig	ation and					₩.
	Flood Control	04,62,026		1,49,40,588		1,92.	36,126
/				1.	Quit (a)	-15-5	
(e)			185 101,10,75				
2801	Power						
01	Hydel Generation	n					
001	Direction and						
	Administratioin	000,17	1,73,55,503	2,05,14,455		3,78,	69,958
101	Purchase of Pow	er	9,99,95,014	17923	made.v.		95,014
800	Other Expenditu	re _		49,99,927			99,927
	Total-'01'	900,00 (8 <u>1</u>	1,73,50,517	2,55,14,382		14,28,	
		2.0,96,9					300
04	Diesel/Gas	12,00,000					
	Power Generation	n 2 22 n					
001	Direction and						
	Administration	1	1,09,44,999	8645		1.09	44,999
800	Other Expenditu		5,37,95,244				95,244
	Total-'04'	_	7,47,40,243		•••		40,243
		2,90,000		• • •	• • •	11411	101243

				C.S.Scher	
C Face	omic Services - Conto	Rs.	Rs.	Rs.	Rs.
(e)	Energy-Concld.	1.			
	Power-Concld.			read Pine	
05	Transmission and Dis	bribution			
0.000.000	Direction and	DIIDUCION			
001	Administration	12,03,91,530	5,71,11,175	San Andrews	17,75,02,705
799	Suspense	2,12,80,128	3,71,11,17		2,12,80,128
. 133	Total-'05'	14,16,71,658	5,71,11,175	10-11-11-11	19,87,82,833
	10041- 03	14,10,71,000	31111111111111111111111111111111111111	•••	17/07/02/033
06	Rural Electrification	n 640			
800	Other Expediture	Sing has Asserted to the second secon		6,58,295	6,58,295
000	Total-'06'	***		6 50 005	6,58,295
	10041 00			was a second second	37337233
80	General				
001	Direction and				
001	Administration		4,80,336	7.000	4,80,336
004	Research and		4/00/000	100 NO	
	Development	ua. ac	20,14,995	parionale	20,14,995
	Total-'80'		24,95,331		24,95,331
	Total-'2801'	33,37,62,418	8,51,20,888		41,95,41,601
/	10ta1 2001	55/5//02/410	0/31/20/000	0/30/2/3	11/70/12/002
2810	Non-conventional Sou	rces			
/	of Energy				
02	Solar				
800	Other Expenditure	• • •		23,00,000	23,00,000
	Total-'02'	•••		00 00 000	23,00,000
	Total-'2810'	•••		00 00 000	23,00,000
	Total-(e) Energy	33, 37, 62, 418	8,51,20,888		42, 18, 41, 601
(f)	Industry and Mineral	264	22 2		in LW first
The second secon	Village and Small Ir				
	Direction and				
	Administration	1,02,18,382	48,57,845	500 J • • • 1	1,50,76,227
101	Industrial Estates	3,47,484	62,02,185	All the second s	65,49,669
	Small Scale	2.4.1	p. 0p		1.00
	Industries	1,42,28,118	2,33,68,782		3,75,96,900
103	Handloom Industries	65,04,707	50,83,578		1,15,88,285
	Handicraft Industrie		23,01,289		73,88,149
	Khadi and Village		***		to Abend Abirto
	Industries	16,62,411	1,30,00,000		1,46,62,411
107	Sericulture	a-,,		isne.	representation of
10,		1,18,52,234	2,23,97,978	62,650	3,43,12,862
	Monitoring and Evual	7 7 7 7		1 00 170	1,82,170
799	Suspense	(-) 3,20,798			(-) 3,20,798 (
100	- a - b - · · · · ·	4,95,79,398			12,70,35,875

<sup>(</sup>a) Minus Expenditure is due to receveries being more than expenditure during the year.

	Heads		Actuals	for 19	998-99		10890
			Non-Plan Rs.	- TOM	Plan Rs.	C.S.Sc Rs.	hemes Total
C. Econ	omic Services - Cont	d.					2780 27
(f)	Industry and Minera						
. /	Industries	ib concid	•		T		
08	Consumer Industries						
	Direction and			1 2 1		and the second	
ASLID	Administration		17,05,233				17,05,233
		1,11,175	7 . Z				277007200
	Total-'08'		17,05,233			2.0.2	17,05,233
	Total-'2852'		17,05,233		no <u>i,,</u>	···	17,05,233
/			2.7007200			ēt judbadas	177037233
2853	Non ferrous mining	and					
	Metallurgical Indst						
02	Regulation and Deve						
	of Mines	•					
001	Direction and	868 00 k					
	Administration		55,89,020	21,1	9,371	o bate	77,08,391
101	Survey and Mapping	200.A1.0		0.30	8,234		20,68,234
I BANG	20.00	128, 8, 221				aggirt as	1.500
1	Total-'2853'	988,05,1	55,89,020	41,8	37,605		97,76,625
2885	Other Outlay on Ind	ustries		49			ser in Albania
02	Development of	ascr res					
02	Backward Areas						
101	Subsidies		•••			71,90,028	71,90,028
200 c	Total-'02'				(0) 11 10 10 10 10 10 10	71,90,028	71,90,028
000.0	Total-'2885'					71,90,028	71,90,028
	Total-(f) Industrie	1,20,880	8,8 854.		ε	variate Rushian	1
	and Minerals		58,73,651	8,13,9	9,262	74,34,848	14,57,07,761
				sein /e	abni i	land birs it.	1000 1000 1000
(g)	Transport						
/	Civil Aviation	8 57.845					
60	Others Aeromatical	services			8.8		
101	Communication	9	90,09,666		•••	el spil	90,09,666
	Total-'60'		0,09,666		•••	P. 1 2 1	90,09,666
1	Total-'3053'		90,09,666	65,04	39.0	quaubnī m	90,09,666
1		PBS, ID; E	038.		80 57	EDIALE STATE	somme teld
₩3054	Roads and Bridges						
80	General						
001	Direction and						
200	Administration	872.007.8	38,27,869	3,00,3	9,568		10,88,67,437
004	Research and Develo				9,760	Date police	19,99,760
052		2		12.5	3	\$411	- 1 tes
		TER ED TO	0,00,000			1 223.54	90,00,000
	Equipment						
800							
800	Other Expenditure Total-'80'	8,6	50,22,199 38,50,068	3,20,3	9.328	i si	8,60,22,199 20,58,89,396

		Non-Plan	now Plan	C.S.Scheme	es Tota
	1000	Rs.	Rs.	Rs.	Rs.
Econom	c Services - Contd.				
(g)	Transport - Concld.		PARTY SATYLOGS		
3055	Road Transport			0 - at - at	
001	Direction and				
	Administration	7,34,53,356	84,43,000	is cut. ***!Q.	8,18,96,35
	Total-'3055'	7,34,53,356	84,43,000	jernej∗••hA.	8,18,96,35
1		digital in a			
3056	Inland Water Transpor	t			
001	Direction and				
80.23.0	Administration	21,00,000	6,70,455		27,70,45
	Total-'3056'	21,00,000	6,70,455	•••	27,70,45
	Total-(g) Transport	25,84,13,090	4,11,52,783	<u></u> ar <u>2</u>	9,95,65,87
	1 181 17.75	12 231 201,2	57 A - 1	14. E 1 18. T	
(i)	Science Technology ar	nd			
(-)	Environment				
3425	Other Scientific Rese	earch			
60	Others				
004	Research and Developm	ment	43,55,112	na no 110	43,55,1
1004	Total-'60'		43,55,112		43,55,1
	Total-3425	· · ·	43,55,112	oT	43,55,1
	10041-3423				
3435	Ecology and Environme	ent		F 15 1 50 4 12	
03	Environmental Research				
03	and Ecological Regene				
003	Environmental Educat:				201
003	Training/Extension		5,75,000		5,75,0
	Total-'03'		5,75,000	10.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	5,75,0
	Total-'3435'	***	5,75,000	bn - 1 - 1 - 1 - 1	5,75,0
	Total-(i) Science Te	chnology	9779999		
	and Environment		49,30,112		49,30,1
	and Environment	•••	-	Ligara Lu - 1	#3#S
.6	General Economic Ser	, , cee			
(3)	Secretariat Economic	AICER			
/3451				* enumbered	
000	Services Secretariat	1,62,76,681			1,62,76,6
090		21,27,814			56,68,7
101	Planning Commission	21,27,014	33,40,300		30,00,
102	District Planning		0 22 625	145	9,32,6
Adam Line	Machinery	1 04 04 405	9,32,635 44,73,595		2,28,78,0
/ .	Total-'3451'	1,84,04,495	44,73,393	•••	2/20/10/0
3452	Tourism				
01	Tourist Infrastructu	re			
102	Tourist Accommodatio		80,87,262	22,56,904	1,22,33,0
800	Other Expenditure	•••		2,52,180	2,52,1
					1,24,85,2

Hea	ds	Actuals	for 1998-99		
		Non-Plan	Plan	C.S.Schemes	Total
		Rs.	Rs.	Rs.	Rs.
C. Econoi	mic Services - Contd.				73 (2853
(5)	General Economic Se	ervices - Cor	atd.		
<b>3452</b>	Tourism - Concld.				
80	General	2			
001	Direction and				
	Administration	23,07,021	28,25,730	160	51,32,751
003	Training	•••	1,01,971	• • •	1,01,971
104	Promotion and		E 57-74		
	Publicity	• • •	2,02,045		2,02,045
800	Other Expenditure	23,00,195	16,65,490	78 11 31	39,65,685
	01455	1.1 001.			
	Total-'80 '	46,07,216	47,95,236	TE 7	94,02,452
.,	Total-'3452'	64,96,107	1,28,82,498	25,09,084	2,18,87,689
				20107100.	2710701700
3454	Census, Survey and				
	Statistics				
01	Census				
001	Direction and		124		
	Administration	89,93,565	26,52,341		1,16,45,906
	Total-'01'	89,93,565	26,52,341		1,16,45,906
			2070270.1		1/10/45/500
02	Survey and				
	Statistics				
111	Vital Statistics	20,25,774	9,68,796		29,94,570
201	National Sample	20,20,	3,00,730	2.16	25,54,570
500,27 .	Survey				
0.00,81.0	Organisation	21,65,406		15,64,151	37,29,557
800	Other Expenditure	21,05,400	•••	21,52,472	21,52,472
	Total-'02'	41,91,180	9,68,796	37,16,623	88,76,599
-, 30/112	Total-'3454'	1,31,84,745	36,21,137	37,16,623	2,05,22,505
3456	Civil Supplies		307227207	377107023	21031221303
001	Direction and				
	Administration	3,02,48,019	33,53,769		3,36,01,788
195	Assistance to	0,02,10,025	35,35,753		3,30,01,700
188 at 1	Consumer's				
	Co-operatives and				
	Rural Areas	The section of		2,03,900	2,03,900
	Total-'3456'	3,02,48,019	33,53,769	2,03,900	3,38,05,688
		-1021401019	33,33,103	2,03,300	2,30,03,088

Не	eads	Actu	als for 1998-99		
		Non-Pl		•	chemes Total
	reemigraph 2 3 h	Rs.	Rs	. Rs.	Vo.
. Econo	mic Services-Concld		20		
(j)	General Economic S		d.		
./3475	Other General Econ	omic		5 A 2	
	Services	. h/o		Sangi i ispos	
106	Regulation of Weig		06 00 500		56,65,558
	and measures	30,44,966	26,20,592	ango seo Done	32,79,146
800	Other Expenditure	32,79,146	26,20,592	•••	89,44,704
	Total-'3475'	63,24,112	20,20,392	ind y	
	Total-(j)General Economic	11/2/12/12		64 20 607	10,80,38,676
	Services	7,46,57,478	2,69,51,591	64,29,607	10,00,30,070
Tota	1-C. Economic	2.02.20.3	. ms . ms . oo . oo o	20 13 02 005	2,11,15,72,122
Serv		1,26,79,919	71,75,89,298	20,13,02,903	21111111111111
	D TOTAL				
		6,69,71,536	40 50 14 007	62 30 22 718	6,95,05,61,855
			1,49,52,14,927	02,39,22,710	0/30/00/02/02
xpendit	ure Head (Capital A	ccount) (A)		mana in judo d	
. Capi	tal Account of Gene	ral Services	1 00 57 530	ic faunt is	1,89,57,538
4955	Capital Outlay on	Police	1,89,57,538		1 45
4058	Capital Outlay on				
90,88.7	Stationery and	3,77,83,7	30,59,663	1.00	30,59,663
	Printing	• • •	30,39,003	s ee waterile	
4059	Capital Outlay on		1,54,09,037	62,11,425	2,16,20,463
	Public Works	• • • • • • • • • • • • • • • • • • •	1,54,05,05	no se oc	
Tota	1-A. Capital Accoun		3,74,26,238	62,11,425	4,36,37,663
	General Services	-150~~;	3,74,20,200		
_	tal Account of Soci				
(a)	Education, Sports	21,32,9			
6	Art and Culture				
4202	Capital Outlay on				
9,98,63	Education, Sports	29,98.6.	62,54,837	1 5118 0 6 1	62,54,83
	Art and Culture	***	02/34/03:		
Tota	al-(a) Education, Spo		62,54,837	De yel	62,54,83
/	Arts and Culture Health and Family	Welfare	02/0./03	2.0	
(b)	Capital Outlay on	Wedical	18,75,01,820		
/ 4210	and Public Health	Medical	2,31,68,402	ue ser and re	2,31,68,40
15 30 3	and Public Realth	mily		de dane	
Tota	al-(b) Health and Fa		2,31,68,402	version lange	2,31,68,40
	Welfare Water Supply, San	itation	ner	LIA bon esur	
(c)	Housing and	D. FV.E.	18: 75,01,829		
	Urban Development		*0		
/ 400	5 Capital Outlay on				
/ 421	Supply and Sanita	tion	12,69,29,855	84,62,063	13,53,91,91
421		1		es use Louis	
	B CAULLAL OULLAY OF	AR FF FA	43,25,210	Property of the second	43,25,21

<sup>(</sup>A) For details by minor head and other details please see Statement No. 12

Non-Plan

Heads

## Actuals for 1998-99

Rs. Rs.

Plan

C.S.Schemes

Rs.

Total

Rs.

			om to the
Expenditure Head (Capital Account) (A)-Contd			
B. Capital Account of Social Services-Conc	ld.		
(c) Water Supply, Sanitation, Housing			
and Urban Development-Concld.			
#217 Capital Outlay on			
Urban Development	11,25,65,270	30,08,000	11,55,73,270
Total (c) Water Supply, Sanitation,			33
Housing and Urban			
Development	24,38,20,335	1,14,70,063	25,52,90,398
Total B. Capital Account of			
Social Services	27 22 42 574	1 14 70 062	20 42 12 622
DOCIAL BELVICES	21,32,43,314	1,14,70,063	28,47,13,637
C. Capital Account of Economic Services			
(a) Capital Account of Agriculture			
and Allied Activities		Maine care	
4401 Capital Outlay on		re Cuckay	
Crop Husbandry	3,67,83,774	bas rem	3,67,83,774
4402 Capital Outlay on Soil	0,01,00,111	vel v	3,07,03,774
and Water Conservation	8,00,000	75£ 710 2.1	8,00,000
4403 Capital Outlay on	0,00,000	8, 1 4/2 2/1	0,00,000
Animal Husbandry	21,60,900	2-4 (4-14-7	21,60,900
		NAMES OF STREET	21,00,300
4405 Capital Outlay on			33.910 B
Fisheries	21,32,958	rods , rolato	21,32,958
		PRODUCT HE	22,02,000
4406 Capital Outlay on			, at 10 87
Forestry and Wild Life	29,98,630	mods '' may	29,98,630
<u> </u>	and the second		THE STATE OF THE S
4408 Capital Outlay on			
Food Storage and			
Warehousing 18,75,01,820	46,00,000	imit for the state.	19,21,01,820
/4425 Capital Outlay on	ABOLOSK NO	Person from	180 1000
co-operation	19,32,215	62,75,000	82,07,215
Total-(a)Capital Outlay of		La Harris	
Agriculture and Allied			
Activities <u>18,75,01,820</u>	5,14,08,477	62,75,000	24,51,85,297
(b) / Capital Account of			10.34
Rural Development			
4515 Capital Outlay on		(Bidm J.	
Other Rural Devo-			
lopment Programmes	2,43,38,840	•••	2,43,38,840
Total-(b) Capital Account of			
Rural Development	2,43,38,840	35 57 PM 513	2,43,38,840
-		•••	=1431301040

He	eads	Actu	als for 1998-9	9	
		Non-Pl		C.S.Sche	emes Total
Expenditu	re Head (Capital Account(A)-	Contd.			
	al Account of Economic Service				
(c) Capit	al Account of Special				
	Areas Programme				
4552	Capital Outlay on				
*	North Eastern Areas	•••	13,48,83,900		13,48,83,900
Total	-(c) Capital Account of				
	Special Areas Programme	•••	13,48,83,900	***	13,48,83,900
(4)	Capital Account of Irrigati	on			
(d)	and Flood Control	OII			
	and Flood Control				
4202	Capital Outlay on				
4702	Minor Irrigation		3,45,97,110	12. "	3,45,97,110
Total	-(d) Capital Account of		3/43/2//1220		
10041	Irrigation and Flood				
	Control		3,45,97,110		3,45,97,110
			7 nos - 0 so 4.		
(e)	Capital Account of Energy				
4801	Capital Outlay on				entitle Village 6
	Power Project		28,71,60,085	8,49,20,436	37,20,80,521
/	Constillation of an order				
4810	Capital Outlay on Non-con-				
	ventional Sources of Energy	•••	25,29,485	• • •	25,29,485
_Total	-(e) Capital Account				
	of Energy		28,96,89,570	8,49,20,436	37,46,10,006
(f)	Capital Account of Industry	7			
	and Minerals				
4851	Capital Outlay on Village				
	and Small Industries	***	1,04,17,400	• • •	1,04,17,400
Total	-(f) Capital Account of				1 04 17 400
	Industry and Minerals	***	1,04,17,400	***	1,04,17,400
(g) Capit	al Account of Transport				
5054	Capital Outlay on Roads				
	and Bridges	• • •	25,60,96,585	3,83,20,000	29,44,16,585

Heads

Actuals for 1998-99

Non-Plan

Plan Rs. C.S.Schemes

Rs.

Total

Expenditure Head (Capital Account)(A)-Concld. C. Capital Account of Economic Services-Concld.

(g) Capital Account of Transport-Concld.

5055 Capital Outlay on

Road Transport
Total-(g) Capital
account of Transport

1,06,21,644

1,06,21,644

26,67,18,229 3,83,20,000 30,50,38,229

Total-C. Capital Account of Economic

Services

18,75,01,820

81,20,53,526 12,95,15,4361,12,90,70,782

Total Expenditure

Heads

(Capital Account)

18,75,01,820 1,12,27,23,338 14,71,96,924 1,45,74,22,082

GRAND TOTAL-Expenditure

Head Head

76,69,71,536

(Revenue & Capital) 4,25,19,54,494 2,61,79,38,265 77,11,19,6428,40,79,83,937

#### STATEMENT NO. 12 - DESKIED STATEMENT OF CARITAL

of the State of Stationery

Statement No. 12,

delganid to see a see

density of Milandese

## STATEMENT NO. 12 - DETAILED STATEMENT OF CAPITAL

## Expenditure

Non-Plan

					Rs.
		RE HEADS			
A.		O			
A.		al Account of General Services			
	4055	Capital Outlay on Police			
	211	Police Housing		104	
		Major Works			
		Total-'4055'			•••
		10ca1- 4055			•••
	4058	Capital Outlay on Stationery			
		and Printing			
	103	Government Press			
	800		11 10		• • •
	800	Others Expenditure			•••
		Total-'4058'			•••
			*		
	4059	Capital Outlay on	*		
		Public Works			
	80	General			
	001	Direction and			
		Administration	D. Williams		
	051	Construction			
1 .	1.	Purchase of Ready built			
		home covered by LSC No. CHP 26			
		of 1997 for Court and			
		Residential building at			
43		Champhai			
					• • •
	2.	Construction of District			
		LAD office at Ramlawn 'N'			-83
		The state of the s			• • •
	3.	Construction of Road			
		'N' Division and			
		3 Sub-Division			
		5 Bub DIVIBION			• • •
	4.	Construction of District			
		Court Building			
		warming			• • •
	5.	Construction of Mizoram			
	-	House at Vellore (SH Installation			
		of Deep Tube Well)	71.5		
	**	or peeb tune wett)		20	• • •
	6.	Construction of DC Office			
	~ 0	CONTRACTOR OF DC OTITIES			

Building at Lunglei

## EXPENDITURE DURING AND TO END OF 1998-99

during	1998-99	

Plan Maig	C.S. Schemes	Total	Expenditure to end of 1998-99
Rs.	Rs.	Rs.	Rs.
2			
1,89,57,538	• • •	1,89,57,538	3,27,11,798
1,89,57,538	•••	1,89,57,538	3,27,11,798
30,59,663		30,59,663	3,01,11,183
	***		5,39,384
30,59,663	***	30,59,663	3,06,50,567
• • •	•••	••• -o tecuba	48,23,461
V			
	•••	• • •	32,00,000
	•••	•••	70,00,000
	•••	•••	26,37,080
			37,63,868
30,30,401	•••	30,30,401	30,30,401
26,00,000	-3.5		26,00,000
20,00,000	* • • • · · · · · · · · · · · · · · · ·	20,00,000	20,00,000

## Expenditure

			Non-	Plan maig
				Rs.
λ.	Capit 4059 80 7.	General-Concld. Other works each costing		
		Rs. 25 lakhs and less Total-'80' Total-'4059'	***	
		Total-A. Capital Account of General Services	•••	
в.	Capit	al Account of Social Services		
	(a)	Education, Sports, Art and Culture		
	4202	Capital outlay on Education, Sports, Art and Culture		
	01 201 202 203	General Education Elementary Education Secondary Education University and Higher Education	• • • •	
	600	General	•••	
	800	Othe Education Total-'01'	***	
	02	Technical Education		
	104	Polytechnics Total-'02'	•••	
	04 105	Art and Culture Public Libraries Total-'04' Total-'4202'	•••	
	(b) 4210		•••	
	01	and Public Health Urban Health Services		
	001	Direction and Administration	•••	

a second control of the second control of th			M (9/1000)
Plan	C.S. Schemes	Total	Expenditure to end of 1998-99
Rs.	Rs.	Rs.	Rs.
188			
		. namon - s zilaji	
	CO 11 40E	1,59,90,061	38,27,27,604
97,78,636	62,11,425	2,16,20,462	38,27,27,604
1,54,09,037	62,11,425	2,16,20,462	40,97,82,414
1,54,09,037	62,11,425	2,10,20,402	-9m= 10 c
3,74,26,238	62,11,425	4,36,37,663	47,31,44,779
3,14,20,230	02/11/120	9.50	
		10 -1870	
* " = 1			
			different of the same
			ad defeat age of
			and in the administration of
			2,21,38,290
• • •	• • •	9	1,37,44,872
• • •	• • •	62,54,837	3,78,31,065
62,54,837	• • •	62,54,837	
		10113	64,36,012
•••	,,,		
	•••	• • •	52,00,980
62,54,837	• • •	62,54,837	8,53,51,219
02/34/03/	<del>*************************************</del>	1000000	
• • •			1,10,75,891
	***	***	1,10,75,891
ži.			
			9,08,184
•••	• • •	•••	9,08,184
•••	***	62,54,837	9,73,35,294
62,54,837	•••	62,54,637	3,13,33,22
		62,54,837	9,73,35,294
62,54,837	•••	021341031	
2			
			22,50,000
• • •	· • · •		

## Expenditure

Non-Plan

			Rs.
B.Capital	Account of Social Services-Contd.		
(b)	Health and Family Welfare-Contd.		
4210	Capital Outlay on Medical		
	and Public Health-Concld.		
01	Urban Health Services-Concld.		36.8 8.7
103	Central Government Health		
	Scheme	takall la	
104	Medical Stores Depot.		•••
110	Hospitals and Dispensaries		* * *
200	Other Health Schemes		14,261,05
800	Other Expenditure		
	Total-'01'		•••
			•••
02	Rural Health Services		
102	Subsidiary Health Centres		
103	Primary Health Centre		•••
104	Community Health Centre		•••
110	Hospital Dispensaries		•••
800	Other Expenditure		• • •
	Total-'02'		***
	\$ 025, Ac., 26		1 <del>-11</del>
03	Medical Education		
	Training and Research		
103	Unani		
105	Allopathy		444
	Total-'03'		***
			***
04	Public Health		
001	Direction and Administration		
			• • •
101	Prevention and Control		
	of Diseases		
			• • •
107	Public Health Laboratories		
			16.44.63
200	Other Programme		
	Total-'04'		10 10 LED
			•••
80	General		
800	Other Expenditure		
	Total-'80'		•••
	Total-'4210'		•••
			•••

Total

Expenditure to

#### EXPENDITURE DURING AND TO END OF 1998-99-Contd.

Plan TE S OF C.S. Schemes

Plan de W C.S. Schemes		Total	end of 1998-99	
Rs.	g F	Rs.	Rs.	Rs.
				Obrest en verta
×				63,59,701
• • •		•••	• • • 0 0 0	51,55,000
• • •		• • •	•••	2,24,75,345
			• • • •	52,99,811
			2.31	
• • •		• • •	••• v : in-	38,13,330
		• • •	• • •	4,53,53,187
				DISTANCE OF THE SECOND
1 25 00 704		• • •	1 25 20 704	92,17,407
1,35,29,784		• • •	1,35,29,784	5,16,64,081 39,36,986
96,38,618		•••	96,38,618	2,44,40,478
90,30,010		• • •		37,617
2,31,68,402		•••	2,31,68,402	8,92,96,569
2/31/00/402		•••	27027007102	
			YOU S WE	
•••		• • •	•••	20,97,617
•••		•••	•••	82,37,134
• • •	-	• • •	• • •	1,03,34,751
• • •		• • •		78,95,697
				A feet a feet
		10.		
• • •		• • •	••• 00	3,53,744
				ALL STORTS OF THE PARTY
• • •		•••	• • •	8,00,070
				5,34,872
•••		•••	•••	95,84,383
•••		•••	•••	Strate with Tail
		• • •	• • •	86,87,871
				86,87,871
2,31,68,402			2,31,68,402	16,32,56,761

## Expenditure

Non-Plan

		KS.
B.Capit	cal Account of Social Services-Contd.	
(b)	Health and Family Welfare-concld.	
4211	Capital Outlay on Family Welfare	
103	Maternity and Child Health	
800	Other Expenditure	• • •
	Total-'4211'	***
	Total-(b) Health and Family	
	Welfare	
	Wellale	•••
(C)	Water Supply, Sanitation,	
	Housing and Urban Development	
	100 % 101 % E 67	
4215	Capital Outlay on Water Supply	
	and Sanitation	
0.1		
01	Water Supply	
001	Direction and Administration	• • •
101	Urban Water Supply	• • •
102	RUral Water Supply	• • •
800	Other Expenditure	• • •
	Total-'01'	
	7.0	
02	Sewerage and Sanitation	2.5
106	Sewerage Scheme	• • •
800	Other Expenditure	
	Total-'02'	•••
	Total-'4215'	•••
4216	Continui Cuti au au manta	
01	Capital Outlay on Housing Government Residential	
01	70 F G 74 G	
	Buildings	
107	Police Housing	
700	Other Housing	•••
	Total-'01'	•••
80	General	•••
800	Other Expenditure	
	Total-'80'	• • •
	Total-'4216'	1.402

Plan asiq-ron	C.S. Schemes	Total	Expenditure to end of 1998-99
Rs.	Rs.	Rs.	Rs.
		palares , solita	
			DODES OF FLEE
			21,50,366
••••	• • •	•••	21,30,300
			16,930
• • •	•••	•••	21,67,296
•••	• • •	•••	
		and the second	
2,31,68,402		2,31,68,402	16,54,24,057
			roadhan caa C
		67	to the sale is
16,00,148	•••	16,00,148	1,20,36,539
8,23,27,478	84,62,063	9,07,89,541	84,33,83,282
4,30,02,229	• • •	4,30,02,229	38,10,54,218 5,19,53,942
10 10 00 000	04 60 063	12 52 01 010	1,28,84,27,981
12,69,29,855	84,62,063	13,53,91,918	1,20,04,27,701
		- 4 - 2 - 3 - 3	2,78,232
• • •	•••		26,81,523
		•••	29,59,755
12,69,29,855	84,62,063	13,53,91,918	1,29,13,87,736
			-1.63cm
			10 FO 1870 F 140
43,25,210	• • •	43,25,210	9,94,10,198
•••	•••		16,75,13,492
43,25,210	***		26,69,23,690
			66 08 992
* * *	•••		66,08,992 66,08,992
42 25 210	• • •	43 25 210	27,35,32,682
43,25,210	• • •	43,23,210	21,33,32,302

#### Expenditure

Non-Plan

Can	ital Outlay of Social Services-Concld.	Rs.
(c)	Water Supply Contact Services-Concid.	
(0)	Water Supply, Sanitation, Housing	
421	and Urban Development-Concld.	
421	or order	
-	Development	
01	State Capital Development	
001	Direction and Administration	• • •
051	Construction	
052	Machinery and Equipment	
	Total-'01'	
0.3	Tuta and the last of the last	-
03	Integrated Development of	
	Small and Medium Towns	
051	Construction	
800	Other Expenditure	•••
	Total-'03'	•••
		*****
60	Other Urban Development	
	Schemes	
051	Construction	
	Total-'60'	***
	Total-'4217'	•••
	Total-(c) Water Supply, Sanitation	•••
	Housing and Urban Development	
(d)		•••
4220	Information and Broadcasting Capital Outlay on	
4220	Front outly on	
	Information and Publicity	
60	Others	
101	Buildings	
800	Other Expenditure	
	Total-'60'	223
	Total-'4220'	
	Total-(d) Information and	-
	Broadcasting	
(g)	Social Welfare and Nutrition	•••
4235	Capital Outaly on Social	
	Security and Welfare	
02	Social Welfare	
001	Direction and Administration	
	Total-'02'	• • •
	Total-'4235'	***
		•••
	Total-(g) Social Welfare and Nutrition	
mot - 1		• • •
Total	-B. Capital Account of Social Services	

Plan	C.S. Sche	mes Total	Expenditure to end of 1998-99
Rs.	Rs.	Rs.	Rs.
11,10,25,270	•••	11,10,25,270 11,10,25,270	20,00,000 50,81,11,083 39,99,176 51,41,10,259
15,40,000 15,40,000	30,08,000 30,08,000	45,48,000 45,48,000	16,12,31,921 2,28,62,127 18,40,94,048
11,25,65,270	30,08,000	11,55,73,270	2,62,30,028 2,62,30,028 72,44,34,335
24,38,20,335	1,14,70,063	25,52,90,398	2,28,93,54,753
		-	
•••	•••	•••	84,45,059 5,72,215 90,17,274 90,17,274
•••		•••	90,17,274
27,32,43,574	1,14,70,063	28,47,13,637	2,90,55,909 2,90,55,909 2,90,55,909 2,90,55,909 2,59,01,87,287

## Expenditure

Non-Plan

				Rs.
C.	Capit	tal Account of Economic Service Capital Account of Agricultu and Allied Activities		
	4401	Capital Outlay on Crop Husba	ndry	
	001	Direction and Administration	Ulis - Ji. E	= 1,75,0,0
	101	Farming Cooperatives		• • • •
	102	Land Development		4 2 2 2 2 2 2 2
	103	Seeds Farm		***
	105	Manures and Fertilisers		•••
	107	Plant Protection		
	113	Agricultural Engineering		•••
	119	Horticulture and Vegetable C	rops	• • •
	800	Other Expenditure		•••
		Total-'4401'		••• <u>**</u>
	4402	Capital Outaly on Soil and Water Conservation		
	800	Other Expenditure Total-'4402'		•••
	4403	Capital Outaly on Animal Husbandry		
	001	Direction and Administration		•••
	101	Veterinary Service and Animal Health		
	102	Cattle and Buffalo Developme	nt	•:••
	105	Piggery Development		•••
	106	Other Live Stock Development		••• =
	107	Fodder and Feed Development		•••

Total

Expenditure to

## EXPENDITURE DURING AND TO END OF 1998-99-Contd.

C.S. Schemes

#### during 1998-99

Plan

Plan	C.S. Schemes	IOCAL	end of 1998-99
Rs.	Rs.	Rs.	Rs.
			ableston in the sta
	ah to co	insl Europadry-u	
2,81,995	•••	2,81,995	1,41,56,456
• • •			6,74,000
2,28,56,775	0 0 0	2,28,56,775	6,54,96,998
6,99,752	• • •	6,99,752	62,88,933
3,75,692	e e o	3,75,692	25,75,692
4,70,187		4,70,187	13,90,177
20,76,862	•••	20,76,862	64,27,857
98,02,503	• • •	98,02,503	2,47,86,902
2,20,008		2,20,008	1,79,47,048
3,67,83,774	• • •	3,67,83,774	13,97,44,063
0.00.000		8,00,000	8,00,000
8,00,000 8,00,000	•••	8,00,000	8,00,000
	•••	 	42,30,013
3,00,000	•••	3,00,000	70,80,000
18,75,01; 32	• • •	••• At	4,80,000
0.75.010	• • •	01	4,54,000
•••		••• 731	1,00,000
• • •	• • •	• • • 5()	
18175-01.820			

## Expenditure

Non-Plan

	re-Collins bas	Non-Plan
		Rs.
c.	Capital Account of	
	Economic Services-Contd.	
(a)	Capital Account of Agriculture	
4400	and Allied Activities-Contd.	
4403	Capital Outlay on Animal Husbandry-Concld.	
109	Extension and Training	
800	Other Expenditure	554
	Total-'4403'	•••
		•••
4404	Capital Outlay on Dairy	
	Development	
102	Cattle and Diary	
	Development	<u></u>
	Total-'4404'	•••
4405	- 155 S - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	
4405	Capital Outlay on Fisheries	
001	Direction and Administration	
101	Inland Fisheries	•••
105	Processing Preservation	•••
200	and Marketing	
191	Fishermen's Cooperatives	• • •
	Total-'4405'	**************************************
		•••
4406	Capital Outaly on Forestry	
	and Wild Life	
01	Forestry	
070	Communication and Buildings	
101	Fores Conservation,	
	Development and Regeneration	
	Total-'01'	•••
	Total-'4406'	•••
4408	Capital Outlay on Food	
4400	Storage and Warehousing	
01	Food	
101	Procerement and Supply	10 75 01 000
103	Food Prodessing	18,75,01,820
	Total-'01'	18,75,01,820
	A CONTRACTOR OF THE CONTRACTOR	20,13,01,020
02	Storage and Warehousing	
101	Rural Godown Programmes	
	Total-'02'	•••
	Total-'4408'	18,75,01,820

Plan_now	C.S. Schemes	Total	Expenditure to end of 1998-99
Rs.	Rs.	Rs.	Rs.
		ies-Concid.	
14,10,900	• • •	14,10,900	34,90,558
4,50,000	• • •	4,50,000	55,23,775
21,60,900	• • •	21,60,900	2,16,38,346
			a value e est
•••	• • •	• • •	11,98,923
• • • •	• • •	The ***Shirt	11,98,923
			LEM TO CENT
		• • •	26,73,209
7,64,423		7,64,423	40,30,337
		10 60 505	24 72 154
13,68,535	• • •	13,68,535	34,72,154
	• • •	01 20 050	4,53,774 1,06,29,474
21,32,958	• • •	21,32,958	1,06,29,474
00 00 630	(#)	29,98,630	1,69,87,752
29,98,630	• • •	29,90,030	1,00,000,00
		o satisfic	2,75,784
	* * * *	1.0.000	
29,98,630		29,98,630	1,72,63,536
29,98,630	• • •	29,98,630	1,72,63,536
27,70,030		1.1	
2 2 2 3 3 3 1 1 1 2 2 2 2 2 2 2 2 2 2 2			
• • •	• • •	18,75,01,820	82,70,70,047
• • •	• • •	• • • •	4,99,999
•••	• • •	18,75,01,820	82,75,70,046
		5	
(N)			
46,00,000	***	46,00,000	5,13,88,522
46,00,000		46,00,000	5,13,88,522
46,00,000	• • •	19,21,01,820	87,89,58,568

## Expenditure

Non-Plan

		58. g		Rs.
C.		tal Account of Economic Services-Co	ntd.	
	(a)	Capital Account of Agriculture		
		and Allied Activities-Concld.		
	4416	Investment in Agriculture		
		and Financial Institutions		
	190	Investment in Public Sector		
		and Other Undertakings		201-01-19
		Total-'4416'		•••
				<del></del>
	4425	Capital Outaly on Co-operation		
	001	Direction and Administration		
	003	Training		• • •
	106	Investment in Multipurpose		• • •
		Co-operatives		
	107	Investment in Credit		5 4
		Co-operatives		
	108	Investment in other		• • •
		Co-operatives		8 48 488 T
	190	Investment in Public Sector		•••
		and Other Undertakings		
	277	Education		
		Total-'4425'		•••
				•••
	4435	Capital Outlay on Other		
		Agricultural Programmes		
		257,25		
	01	Marketing and quality Control		
	101	Marketing Facilities		un 1081 -
		Total-'4435'		
				•••
		Total-(a) Capital Account of		
		Agriculture and Allied		
		Activities		18,75,01,820

010.0144 010.0144

Plan	C.S. Schemes	Total	Expenditure to	
2 2 4 1 1			end of 1998-99	
Rs.	Rs.	Rs.	Rs.	

				dinament brook LEQUIT	
	<u></u>	• • •	• • •	3,75,000	
	• • •	• • •		3,75,000	
				sural, been camera	
	5,00,000	• • •	5,00,000	83,74,916	
	•••	• • •	* * *	2,00,000	
		• • •	•••	54,66,620	
				Total (p) Capital'	
		• • •	• • • I comq	69,32,000	
	3,00,000	62,75,000	65,75,000	6,77,90,586	
				1,22,34,950	
	• • •	• • •	• • •	1,22,34,950	
				Capital Cuties of	
	11,32,215		11,32,215	1,22,69,318	
	19,32,215	62,75,000	82,07,215	11,32,68,390	
				Rodne Works-Suage	
	• • •			2,00,00,000	
	• • • •			2,00,00,000	
-					
				6010   English	
5	,14,08,477	62,75,000	24,51,85,297	1,20,38,76,300	
_					

#### Expenditure

Non-Plan

			RS.
c.	Capit	tal Outlay on Economic Services-Contd.	
	(b)	Capital Account of Rural	
		Development	
		-	
	4515	Capital Outlay on Other	
		Rural Development Programme	
	001	Direction and Administration	
	101	Pancyayati Raj	•••
	102	Community Development	
	103	Rural Development	
	800	Other Expenditure	
		2,00,000	
		Total-'4515'	
			-
		Total-(b) Capital Account of	
		Rural Development	<u></u>
	(c)	Capital Account of Special	
		Areas Programme	
		near for its	
	4552	F outlay of words	
		Eastern Areas	
		27 L. 2015 1. 12	
	800	Power Development	• • •
	009	Roads and Bridges	• • •
	101	Veterinary Service and Animal	
		Health	• • •
	337	Roads Works-State High Ways	• • •
	800	Other Expenditure	
		2.0 4440.000	
		Total-'4552'	
		Total-(c) Capital Account	
		of Special Areas Programme	

Plan	C.S. Schemes	Total	Expenditure to
	a stocked out from the second of		end of 1998-99
Rs.	Rs.	Rs.	Rs.

•••		•••	84,76,084
	• • •		12,08,589
2,43,38,840		2,43,38,840	13,18,29,496
		•••	7390,000
•••	•••		71,203
2,43,38,840		2,43,38,840	14,89,75,372
2,43,38,840	•••	2,43,38,840	14,89,75,372

6,32,083		6,32,083	6,73,19,573
13,42,51,817	• • •	13,42,51,817	81,28,01,222
• • •	•••	•••	8,21,360
•••		• • •	1,43,46,708
	•••		2,31,48,874
13,48,83,900	•••	13,48,83,900	91,84,37,737
13.48.83.900		13,48,83,900	91,84,37,737

## Expenditure

Non-Plan

				no.
c.	Capit	al Outlay on Economic Services-Contd	:  -	
	(d)	Capital Account of Irrigation	2	
		and Flood Control		
	4701	Capital Outlay on Major and		
		Medium Irrigation		
	80	General		
	001	Direction and Administration		
	800	Other Expenditure		• • •
		Total-'80'		•••
		Total-'4701'		2,42,586
1	4702	Capital Outlay on		
		Minor Irrigation		
	101	Surface Water		
	102	Ground Water		209,86,5865
	103	RIver Division		
				AND SERVE
	800	Other Expenditure		
		Total-'4702'		•••
	4705	Capital Outaly on		
		Command Area		
	800	Other Expenditure		
		Total-'4705'		•••
		Total-(d) Capital Account of		
		Irrigation and Flood		
		Control		11.62.29.1
	(e)	Capital Outlay on Power		
	(0)	Project		
	4801	Capital Outlay on Power		
	01	Hydel Generation		
	001	Direction and Administration		
	800	Other Expenditure		
	1.	Division of Weir		dag factor at
	2.	Power House		**************************************
	3.	Pen Stock		• • •
	4.	Other Works each costing		•••
		Rs. 25 lakhs and less		
		Total-'01'		•••
				• • •
	02	Thermal Power Generation		
	800	Other Expenditure		
		Total-'02'		•••
				• • •

Total

Rs.

Expenditure to

end of 1998-99 Rs.

## EXPENDITURE DURING AND TO END OF 1998-99-Contd.

C.S. Schemes

Rs.

## during 1998-99

Rs.

Plan

	•••	•••	13,19,026
•••		<u></u>	82,85,899
•••	• • •		96,04,925
• • •	• • •	150 - <b>111</b> 0.	96,04,925
•••	• • •	•••	3010:11:22
•••			3,30,19,573
•••			24,97,450
2 45 97 110		3,45,97,110	3,45,97,110
3,45,97,110	• • •	3/10/3//	
	•••	•••	3,09,63,516
3,45,97,110	•••	3,45,97,110	10,10,77,649
	•••		2,42,911
•••	***	•••	2,42,911
•••	-		
3,45,97,110	• • • •	3,45,97,110	11,09,25,485
			e un product de
			47,46,553
• • •			3,68,90,755
2,77,52,091	• • •	2,77,52,091	
43,41,382		43,41,382	84,92,253
1,95,04,054	• • •	1,95,04,054	2,53,24,611
11,16,43,160	7,90,77,915	19,07,21,075	95,13,66,071
	7,90,77,915	24,23,18,602	1,02,68,20,243
16,32,40,687	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		81 (8) 18
- 44 04		14,91,700	14,91,700
14,91,700	***	14,91,700	14,91,700
14,91,700	•••	14,91,700	=-/

## Expenditure

Non-Plan

				Rs.
c.	Capit (e)	tal Outlay on Economic Services-Contd. Capital Account of Energy-Concld.		
	4801	Capital Outlay on Power Project-Concld.		
	04	Diesel/Gas Power		
		Generation	×	•••
	800	Other Expenditure		
		Total-'04'		•••
	05	Transmission and		
	03	Distribution		
	800	Other Expenditure		
	1.	Improving of Lower S.S. for		
		evacuation of power for 5 KW		x =
	2.	Electric equipment		
	3.	Saitual-Darlawn		172.62
	4.	Khawzawl-Elungdav 132 Kv.S/C line		•••
	5.	Khawzawl N.50 PA 132 Kv S/C line		
		The state of the s		• • •
	6.	Other works each costing		
		Rs.25 lakhs and less		
		Total-'05'		
	06	Rural Electrification		
	800	Other Expenditure		
	000	Total-'06'		***
		Total-'4801'		• • •
				•••
	4810	Capital Outlay on		
		Non-convensional Sources		
	100	of Energy		
	102	Solar		
		Total-'4810'		<u></u>
		Total-(e) Capital Account of		

Plan	C.S. Schemes	Total	Expenditure to end of 1998-99
Rs.	Rs.	Rs.	Rs.
			eal Color of the seconds of the second
			sol-and dauber of the
1,66,00,159 1,66,00,159	•••	1,66,00,159 1,66,00,159	38,69,43,451 38,69,43,451
			Agril Sages
	••••	•••	28,71,379
52,11,495	•••	52,11,495	5,43,29,532
37,99,138	• • •	37,99,138	37,99,138
29,69,948	•••	29,69,948	29,69,948
61,74,272	•••	61,74,272	61,74,272
6,17,94,983 7,99,49,836	•••	6,17,94,983 7,99,49,836	1,35,77,79,457 1,42,79,23,726
2,58,77,703 2,58,77,703 28,71,60,085	58,42,521 58,42,521 8,49,20,436	3,17,20,224 3,17,20,224 37,20,80,521	60,09,03,120 60,09,03,120 3,44,40,82,240
			-latol -latol
25,29,485 25,29,485		25,29,485 25,29,485	1,23,78,633 1,23,78,633
28,96,89,570	8,49,20,436	37,46,10,006	3,45,64,60,873

#### Expenditure

Non-Plan

				Rs.
c.	Capi	tal Outlay on Economic Services-Contd.		
	(f)	Capital Account of Industry		
		Minerals		
	4851	orbrear outstay on viriage and		
		Small Industries-Concld.		
	101	Industrial Estate		
	102	Small Scale Industries		•••
	107			•••
	800			• • •
	800	Other Expenditure		• • •
		Total-'4851'		
				•••
	4852	Capital Outlay on Iron and		
		Steel Industries		
	02	Manufacture		
	800	Other Expenditure		
				•••
		Total-'02'		ta di di
		Total-'4852'		•••
				36., PP 1.
	4853	Capital Outlay on Non-Ferrous		
		and Metallurgical Industries		
	02	Non-Ferrous Metal		
		retroub Metal		
	800	Other Expenditure		
		TEFICIAL ELLI		···
		Total-'02'	- 4	
		3342 02		***
	60	Other Mining and Mettalurgical		
		Industries		
	800	Other Expenditure		
		v 2		•••
		Total-'60'		180
		Total-'4853'		•••
				•••

Plan	C.S. Schemes	Total	Expenditumend of 19	
Rs.	Rs.	Rs.	Rs.	
		Sorvigaz "Zent Erdust ry		
			5,96,880	
1 04 17 400	• • •	1,04,17,400	24,81,28,807	
1,04,17,400	•••	1,04,17,400	1,01,69,145	
	• • •		1,62,81,524	
	•••			
1,04,17,400	•••	1,04,17,400	27,51,76,356	
• • •	• • •	•••	2,39,043	
	•••	***	2,39,043	
	•••		2,39,043	
		100 - 1110		
		3+1 V		
	***	•••	40,79,943	
•••			40,79,943	
	*)			
			(-) <u>3,78,202</u>	(a)
	-	1081-1800		
	• • •	£1.0 ' 550	(-) <u>3,78,202</u>	(a)
	• • •		37,01,741	

<sup>(</sup>a) The minus balance is under investigation.

#### Expenditure

Non-Plan

			2/6
c.	Capit (f)	cal Outlay on Economic Services-Contd.  Capital Account of Industry  Minerals-Concld.	
	4858	Capital Outlay on Engineering	
	60	Other Engineering Industries	
		and the second s	
	800	Other Expenditure	
		Total-'60' Total-'4858'	 <u></u>
	4885	Other Capital Outlay on	
		Industries and Minerals	
	60	Others	
	004	Research and Development	
	800	Other Expenditure	•••
		Total-'60'	
		Total-'4885'	•••
		Total-(f) Capital Account of	-
		Industries and Minerals	•••
	(g)	Capita Outlay on Transport	
	5053	Capital Outlay on Civil	
	60	Other Aeronotical Services	
	001	Direction and Administration	
	101	Communication	•••
		D S - MARINES	•••
		Total-'60'	
		Total-'5053'	 •••
			***

#### during 1998-99

Plan

C.S. Schemes

Total

Expenditure to end of 1998-99

Rs.

Rs.

Rs.

			( ) 50 (2)
•••	• • •	<del>••••</del> .pbl xE	(-) <u>50</u> (a)
•••	•••	•••	(-) <u>50</u> (a) (-) <u>50</u> (a)
•••			
		•••	10,71,025
•••	• • •	•••	66,04,111
	• • •		76,75,136
•••	• • •		76,75,136
1,04,17,400	•••	1,04,17,400	28,67,92,226

	• • •	2.5.11.211125 t	66,26,083
•••	•••	•••	1,00,19,55,030
•••	<u> </u>	isdqmsd0 lu	1,00,85,81,113
•••	• • •	• • •	1,00,85,81,113

<sup>(</sup>a) The Minus balance is under investigation

## Expenditure

Non-Plan

					Rs.
С.	Capital	Outlay on Economic Service	es-Contd.		
	(g)	Capital Account of Transport-Contd.			
	5054	The second secon			
	5054	Capital Outlay on Roads and Bridges			a
	01	National Highways			
	101	Permanent Bridges		9	•••
		Total-'01'			
					- 1
	03	State Highways			
	052	Machinery and Equipment			
	337	Road Works			•••
	800	Other Expediture			•••
		Total-'03'			
	04	District and			
		Other Roads			
	800	Other Expenditure			
	1.	Machanisation of MTR Stand	dard		
		for SP 0.15.33 KMP			•••
	2.	Resurfacing of A-Trd Part	II		•••
	3.	Constructio of Champhai			
		Tiare Road		*	
	4.	Constructoin of Champhai			
		(Indo Myanmar)			
		LO CHARTE			
	5.	Upgradation of KB Road			
		PH - II			•••
	6.	SM&BT in Selected Places	(Chetaun-NVLP)		

Total

Rs.

Expenditure to

end of 1998-99

Rs.

## EXPENDITURE DURING AND TO END OF 1998-99-Contd.

C.S. Schemes

Rs.

## during 1998-99

Rs.

Plan

	S <b>T</b> S		
		Sison no	
			38,235
•••	• •••	••• (201	507200
•••	•••	base VE au	38,235
		bao7 1H 1	4 20 27 440
80,00,000	• • •	80,00,000	4,70,77,442
3,23,36,085	• • •	3,23,36,085	21,21,30,488
	•••	- Benting to 16	70,34,95,246
4,03,36,085	• • •	4,03,36,085	96,27,03,176
			50 55 034
	• • •	•••	59,77,934
			78,59,000
•••	•••		70/33/000
		•••	4,39,39,000
		*	
1,84,91,000		1,84,91,000	3,03,45,000
· V	32		
	95	Jungaph 12719	
4,47,85,923	• • •	4,47,85,923	4,76,68,545
•••	• • •	• • •	91,25,811

## Expenditure

					Non-Plan
					Rs.
c.	Capi	tal Outlay on Economic	Services-Con	ntd.	
	(g)	Capital Account of			
		Transport-Concld.			
	5054	Capital Outlay on Roa and Bridges-Concld.	ds		
	7.	SM&BT of KAV Road			
	8.	Construction of SV Ro	ad		
		0-14 KMP			
					• • •
	9.	Construction of HT Ro	ad		00 pp. (100)
			0,00,03		of 0,0% a
	10.	Reconstruction of Bai	lev		
		over R. Tuivai on ST			• • •
	11.				
		Rs. 25 lakhs and less			•••
			-'04'		
		Total	-'5054'		•••
	F0FF				
	5055	outlas ou nou	.d		
		Transport			
	050	Land and Building			
	050	Dana and Bulluing			• • •
	102	Acquisition of Fleet			
		modulation of lices			• • •
	103	Workshop facilities			
					•••
	800	Other Expenditure			ServiceTO
		900	1,84,91,6		
		Total	-'5055'		
		Total-(g) Capital Acc	ount		
		of Transport	6,41,85,3		SF 8, 77 3:
		to the body to the second to t			

Plan	C.S. Schemes	Total	Expenditure to
			end of 1998-99
Rs.	Rs.	Rs.	Rs.

••• /	•••	••• ಟ್ರೀಚಾಗಿ ಬ	51,00,494
29,00,313	•••	29,00,313	29,00,313
29,50,532	•••	29,50,532	29,50,532
83,62,763	•••	83,62,763	83,62,763
13,82,69,969	3,83,20,000	17,65,89,969	2,07,26,37,873
21,57,60,500	3,83,20,000	25,40,80,500	2,23,68,67,265
25,60,96,585	3,83,20,000	29,44,16,585	3,19,96,08,676
<u>.</u> , •••	•••		82,31,228
•••	•••	Eqt. 9 1 9 1 7 5	2,76,92,811
•••	•••	tital Account ° Scancal••€es, see	1,56,15,532
1,06,21,644		1,06,21,644	11,15,39,685
1,06,21,644		1,06,21,644	16,30,79,256
26.67.18.229	3,83,20,000	30,50,38,229	4,37,12,69,045

#### Expenditure

Non-Plan

					Rs.
c.	Capit	tal Outlay on Eco	nomic Services-Concl	.d.	
	(j)	Capital Account General Economi			
	5452	Capital Outlay	on Tourism		
	01	Tourist Infrast	ructure		
	101	Tourist Centre			18 40 72
	102	Tourist Accommod	dation		•••
	800	Other Bone dit	AL 1 15 42		
	800	Other Expenditu	re		•••
			Total-'01'		118.5 <u>2</u>
	80	General			
			Liv. Ob. 25 Ta		1
	104	Promotion and Pu	ablicity		
			Total-'80' Total-'5452'	3,35,26,25	193
	5475	Capital Outlay of Economic Service	on Other es		
	112	Statistics	22 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -		•••
			Total-'5475'		<u></u>
		Total-(j) Capita			
			onomic Services		• • •
		Total-C. Capital Economic S			•
		TOTAL EXPENDITUR		and the same of th	18,75,01,820
			CCOUNT)		18,75,01,820

Plan	C.S. Schemes	Total	Expenditure to end of 1998-99
Rs.	Rs.	Rs.	Rs.

•••	• • •	• • •	1,00,000
• • •	·	•••	2,24,08,098
•••	***	***	10,91,227
•••	•••	***	2,35,99,325
•			
• • • •	* * *	***	24,47,929
• • •	•••	•••	24,47,929 2,60,47,254
•••	•••	• • •	2,00,47,234
	•••		2,18,970
			2,18,970
••••			2,62,66,224
81,20,53,526	12,95,15,436	1,12,90,70,782	10,52,30,03,262
1.12.27.23.338	14,71,96,924	1,45,74,22,082	13,58,63,35,328

#### STATEMENT NO. 13

STATEMENT SHOWING INVESTMENT OF THE GOVERNMENT IN
STATUTORY CORPORATIONS, GOVERNMENT COMPANIES CO-OPERATIVE
BANKS AND SOCIETIES ETC. UPTO THE END OF
1998-99

# STATEMENT NO. 13 - STATEMENT SHOWING CORPORATIONS, GOVERNMENT COMPANIES UPTO THE END

Serial No.	Name of the Concern	Years of Investment	Туре	Number of shares and percentage of Govern- ment to the total paid up Capital
(1)	(2)	(3)	(4)	(5)
I.	GOVERNMENT COMPANIES - (a)			
1.	Mizoram Small Industrial	1978-79	Equity	25,000
	Development Corporation	to	shares	(100 percent)
	Limited	1980-81		(
2.	Investment in Public	1007.00		
	Sector and other under-	1987-88	REAL RESTRICTION	***
	takings	1988-89	10 / 19 A C / 10 A C / 10 A	***
	cakings	1989-90	i i i	
		1990-91	•••	• • •
		1991-92	• • •	• • •
	, and an analysis of the same	1992-93	• • •	• • •
		1993-94	• • •	
		1994-95	• • •	• • •
		1996-97	• • •	• • •
II.	CO-OPERATIVE SOCIETIES -			
1.	Co-operative Bank (1)	1978-91	Ordinary	24,000
			shares	(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)

<sup>(\*)</sup> Investment met from Revenue (MH 321 Village and Small Industtries) for the period upto 1980-81 adopted proforma.

<sup>(</sup>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 (August, 1999).

## INVESTMENTS OF THE GOVERNMENT IN STATUTORY CO-OPERATIVE BANKS AND SOCIETIES, ETC.: OF 1998-99

OL	2000 00	miles at		11				
					_	_		
0.000	ce Value		Amount inv		Amount o	7	Remarks	
	each		to the end	of	Devident			
sh	are		1998-99		declared			
					credited			
								2
					25 -4 (44.)		(0)	
	(6)		(7)		- (	8)	(9)	
							The Corporation sustains	od
10			25,00,000				an accumulated loss of	EU
(e	ach)						Rs. 28.71 lakhs in 1993	-94
	1.5		05 00 000				under Mizoram Electronic	
	6.8	rotal-	25,00,000				Development Corporation	
			E 00 000				Ltd. Rs. 233.72 lakhs u	
			5,00,000				Mizoram Food And Allied	
			6,49,950 1,50,000				Industries Corporatation	
			3,00,000				in 1994-95, Rs. 154.12	
			3,00,000				Mizoram Handloom and	
							Handicraft Development	Corpo-
			32,60,000				ration Ltd. in 1996-97	
							Rs. 517.05 under Zoram	
			2,00,000				trial Development Corpo	
			30,00,000				Ltd. in 1996-97. The wo	
			36,00,000				result other than those	
			3,00,000				above have not been int	
	T	otal-1	,19,59,950				(August, 1999).	
	Tota	al- <u>I:1</u>	,44,59,950					
2)								

50		12,00,000
100		2,55,000
(a)		2,00,000
(a)		3,75,000
	Total	- 20,30,000
100	000	12,30,000
100		1,00,000
10		1,00,000

Total- 14,30,000

Name of the Concern   Years of Investment   Type   Number of shares and percentage of Government to the total paid up Capital						STATEMENT
No. Investment shares and percentage of Government to the total paid up Capital (1) (2) (3) (4) (5) (5) (11. CO-OPERATIVE SOCIETIES - Contd. (3) (4) (5) (12. Consumer Co-operatives (3) 1972-81 Ordinary 12,232 1981-82 -do- do- do- 10,000 (99 percent) 1982-83 (a) (a) (a) 1985-86 (a) (a) 1995-96 (a) (a) (a) 1995-96 (a) (a) (a) 1995-96 (a) (a) (a) 1985-86 (a) (a) 1987-88 (a) (a) 1987-88 (a) (a) 1987-88 (a) (a) 1989-90 (a) (a) 1999-91 (a) (a) 1999-91 (a) (a) 1999-92 (a) (a) 1999-93 (a) (a) 1999-93 (a) (a) 1999-94 (a) (a) 1999-94 (a) (a) 1999-95 (a) (a) (a) (a) (a) 1999-95 (a) (a) (a) (a) 1999-95 (a) (a) (a) (a) (a) 1999-95 (a) (a) (a) 1999-95 (a) (a) (a) (a) 1999-95 (a) (a) (a) (a) 1999-95 (a) (a) (a) 1999-95 (a) (a) (a) 1999-95 (a) (a) (a) (a) 1999-95	Serial	Name of the Concern	Y	ears of	Type	
Consumer Co-operatives (3)   1972-81   Ordinary   12,232   1981-82   -do-   -do-   10,000   (180-8er)   1982-83   (a)   (a)   (a)   1985-86   (a)   (a	No.				TOTAL DE	
Comparative						
(1)						11.50 mg
(1) (2) (3) (4) (5) (5) (11. CO-OPERATIVE SOCIETIES - Contd. 3. Consumer Co-operatives (3) 1972-81 Ordinary 12,232 1981-82 -do- 60,000 -do- 10,000 (99 percent) 1982-83 (a) (a) (a) 1995-96 (a) (a) (a) 1995-96 (a) (a) (a) (a) 1995-96 (a) (a) (a) (a) 1995-96 (a) (a) (a) (a) 1985-86 (a) (a) (a) 1985-86 (a) (a) (a) 1985-86 (a) (a) (a) 1985-86 (a) (a) (a) 1987-88 (a) (a) (a) 1987-88 (a) (a) 1987-88 (a) (a) 1987-88 (a) (a) 1987-90 (a) (a) (a) 1999-91 (a) (a) 1999-92 (a) (a) (a) 1999-92 (a) (a) (a) 1999-93 (a) (a) (a) 1999-93 (a) (a) (a) 1999-93 (a) (a) (a) 1999-93 (a) (a) (a) 1999-94 (a) (a) (a) 1993-94 (a) (a) 1993-94 (a) (a) 1993-94 (a) (a) 1993-94 (a) (a) (a) 1981-82 -do- 150 -do- do- 600 -do- do- 11,900 (a) 1981-82 -do- 11,900 (a) 1981-82 -do- 11,900 (a) 1981-82 -do- (a) (a) (a) (a) (a) 1981-82 -do- (a) (a) (a) (a) 1981-82 -do- (a) (a) (a) (a) (a) 1981-82 -do- (a) (a) (a) (a) (a) 1981-82 -do- (a)						
(1) (2) (3) (4) (5)  II. CO-OPERATIVE SOCIETIES - Contd.  3. Consumer Co-operatives (3) 1972-81 Ordinary 1981-82 -do- 60,000 -do- 10,000 (99 percent) (1982-83 (a) (a) (a) 1985-96 (a) (a) (a) 1995-96 (a) (a) (a) 1995-96 (a) (a) (a) 1995-96 (a) (a) (a) 1985-86 (a) (a) (a) 1985-86 (a) (a) (a) 1985-86 (a) (a) (a) 1985-86 (a) (a) 1985-88 (a) (a) 1985-88 (a) (a) 1985-88 (a) (a) 1989-90 (a) (a) 1999-91 (a) (a) 1999-93 (a) (a) 1999-94 (a) (a) 1999-95 (a) (a) 1999-96 (a) (a) 1999-96 (a) (a) (a) 1999-97 (a) (a) (a) (a) (a) 1999-97 (a) 199						
(2)						_
II. CO-OPERATIVE SOCIETIES - Contd.  3. Consumer Co-operatives (3) 1972-81 Ordinary 12,232	(1)	(2)		(3)	(4)	
1981-82	II.	CO-OPERATIVE SOCIETIES	- Contd.		( - /	(-)
1981-82	3.	Consumer Co-operatives	(3)	1972-81	Ordinary	12.232
-do-   10,000   (99 percent)   (99 percent)   (1982-83   (a)   (a)   (a)   (1986-87   (a)   (a			, • 1500 co • 0	1981-82		
1982-83				-do-	10,000	00,000
1982-83						
1986-87 (a) (a) (a)						(a)
4. Credit Co-operatives 1972-81 Ordinary 1,21,250 (180-Services				1986-87		
4. Credit Co-operatives (180-Services shares Co-operatives) 1981-82 -do- 10,000 1983-84 (a) (a) 1985-86 (a) (a) 1985-86 (a) (a) 1987-88 (a) (a) 1988-89 (a) (a) 1988-89 (a) (a) 1989-90 (a) (a) 1990-91 (a) (a) 1991-92 (a) (a) 1993-94 (a) (a) 1993-94 (a) (a) 1993-94 (a) (a) 1981-82 -do- 30 1981-82 -do- 150 -do- 30 1981-82 -do- 150 -do- 600 -do- 600 -do- 11,900 (a) 1982-83 (a) (a) (a) 1984-85 (a) (a) (a) 1984-85 (a) (a) (a) 1981-82 -do- 4,000 -do- 600				1995-96		
(180-Services	4.	Credit Co-operatives				
Co-operatives)  1981-82		(180-Services				1/21/200
1983-84 (a) (a) (a) 1985-86 (a) (a) 1987-88 (a) (a) 1987-88 (a) (a) 1987-88 (a) (a) 1988-89 (a) (a) 1988-90 (a) (a) 1999-91 (a) (a) 1991-92 (a) (a) 1991-92 (a) (a) 1992-93 (a) (a) 1993-94 (a) (a) 1981-82 -do- 150 -do- 30 1981-82 -do- 150 -do- 80 -do- 600 -do- 11,900 1982-83 (a) (a) (a) 1984-85 (a) (a) (a) 1984-85 (a) (a) (a) 1981-82 -do- 4,000 -do- 4,000 -do- 4,000 -do- (a) 1981-82 -do- 1,300 -do- (a) 1981-82 -do- 1,300 -do- (a) 1982-83 (a) (a) (a) 1983-84 (a) (a) (a)				1981-82		10.000
1985-86 (a) (a) (a) 1987-88 (a) (a) 1987-88 (a) (a) 1988-89 (a) (a) 1988-89 (a) (a) 1989-90 (a) (a) 1990-91 (a) (a) 1991-92 (a) (a) 1991-92 (a) (a) 1992-93 (a) (a) 1993-94 (a) (a) 1993-94 (a) (a) 1993-94 (a) (a) 1993-94 (a) (a) 1981-82 -do- 750 -do- 30 1981-82 -do- 150 -do- 80 -do- 600 -do- 600 -do- 11,900 1982-83 (a) (a) (a) 1984-85 (a) (a) (a) 1984-85 (a) (a) (a) 1984-85 (a) (a) (a) 1981-82 -do- 4,000 -do- 4,000 -do- (a) 1,300 -do- (a) 1,300 -do- (a) 1,300 -do- 5,400 1982-83 (a) (a) (a) 1983-84 (a) (a) (a) 1983-84 (a) (a)		38 A 5.	194	1983-84		
1987-88 (a) (a) (a) 1988-89 (a) (a) 1988-89 (a) (a) 1989-90 (a) (a) 1990-91 (a) (a) 1991-92 (a) (a) 1992-93 (a) (a) 1992-93 (a) (a) 1993-94 (a) (a) 1993-94 (a) (a) 1993-94 (a) (a) 1993-94 (a) (a) 1981-82 -do- 750 -do- 30 1981-82 -do- 150 -do- 600 -do- 11,900 1982-83 (a) (a) (a) 1984-85 (a) (a) (a) 1973-81 Ordinary 2,300 (16) shares -do- 2,250 -do- 4,000 -do- (a) 1981-82 -do- 1,300 -do- (a) 1981-82 -do- 1,300 -do- 5,400 1982-83 (a) (a) (a) 1982-83 (a) (a) (a) 1983-84 (a) (a)						
1988-89 (a) (a) (a) 1989-90 (a) (a) 1989-90 (a) (a) 1990-91 (a) (a) 1991-92 (a) (a) 1991-92 (a) (a) 1992-93 (a) (a) 1993-94 (a) (a) 1993-94 (a) (a) 1993-94 (a) (a) 1981-82 -do- 750 -do- 30 -do- 150 -do- 600 -do- 600 -do- 600 -do- 11,900 (a) 1982-83 (a) (a) (a) 1984-85 (a) (a) (a) 1984-85 (a) (a) (a) 1984-84 (a) (a) 1984-85 (a) (a) (a) 1984-84 (a) (a) (a) 1983-84 (a) (a) (a) 1983-84 (a) (a)						
1989-90 (a) (a) (a) (a) 1990-91 (a) (a) (a) 1991-92 (a) (a) (a) 1991-92 (a) (a) (a) 1992-93 (a) (a) (a) 1993-94 (a) (a) (a) 1993-94 (a) (a) (a) 5. Dairy Co-operatives (31) 1972-81 Ordiary 900 -dodo- 30 1981-82 -do- 150 -do- 600 -do- 11,900 -do- 600 -do- 11,900 1982-83 (a) (a) (a) 1984-85 (a) (a) (a) 1984-85 (a) (a) (a) 1984-85 (a) (a) (a) 1981-82 -do- 4,000 -do- (a) 1981-82 -do- 1,300 -do- (a) 1981-82 -do- 1,300 -do- 5,400 1982-83 (a) (a) (a) 1983-84 (a) (a)		The Wall was 108 and 15				
1990-91 (a) (a) (a) 1991-92 (a) (a) 1991-92 (a) (a) 1992-93 (a) (a) 1992-93 (a) (a) (a) 1993-94 (a) (a) (a) 1993-94 (a) (a) 1993-94 (a) (a) 900 shares -dodododododododo						
1991-92 (a) (a) (a) 1992-93 (a) (a) 1992-93 (a) (a) 1993-94 (a) (a) 1993-94 (a) (a) (a) 1993-94 (a) (a) 900 shares  -do-						
1992-93 (a) (a) (a) 1993-94 (a) (a) 1993-94 (a) (a) 1992-81 Ordiary 900 shares  -do- 750 -do- 30 1981-82 -do- 150 -do- 600 -do- 600 -do- 11,900 1982-83 (a) (a) 1984-85 (a) (a) 1984-85 (a) (a) 1973-81 Ordinary 2,300 (16)  Shares  -do 2,250 -do 4,000 -do- (a) 1981-82 -do- 1,300 -do- 5,400 1982-83 (a) (a) 1982-83 (a) (a)						
1993-94 (a) (a) (a) (a) shares  -do- 750 -do- 30 1981-82 -do- 150 -do- 600 -do- 600 -do- 11,900 1982-83 (a) (a) (a) 1973-81 Ordinary 2,300 (16)  Shares  -do 2,250 -do- 4,000 -do- (a) 1981-82 -do- 1,300 -do- 5,400 1982-83 (a) (a) 1982-83 (a) (a)						
5. Dairy Co-operatives (31)  1972-81 Ordiary shares  -do- 750 -do- 30  1981-82 -do- 150 -do- 600 -do- do- 11,900  1982-83 (a) (a) 1984-85 (a) (a) 1984-85 (a) (a) 1973-81 Ordinary 2,300  (16)  Shares  -do 2,250 -do- 4,000 -do- (a) 1981-82 -do- 1,300 -do- 5,400 1982-83 (a) (a) 1981-82 -do- 5,400 1982-83 (a) (a) 1983-84 (a) (a)						
Shares  -do- 750  -do- 30  1981-82 -do- 150  -do- 80  -do- 600  -do- 11,900  1982-83 (a) (a) (a)  1984-85 (a) (a)  (a) (a)  1984-85 (a) (a)  (a) (a)  1973-81 Ordinary 2,300  (16) Shares  -do 2,250  -do- 4,000  -do- (a)  1981-82 -do- 1,300  -do- 5,400  1982-83 (a) (a)  1982-83 (a) (a)  1982-83 (a) (a)  1983-84 (a) (a)	5.	Dairy Co-operatives (31	. )			
-do- 750 -do- 30  1981-82 -do- 150 -do- 80 -do- 600 -do- 600 -do- 11,900  1982-83 (a) (a) 1984-85 (a) (a) 1973-81 Ordinary 2,300 (16)  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)		A BOLD BUY STATE OF BUILDING				900
1981-82						750
1981-82  -do-						
-do- 600 -do- 11,900 1982-83 (a) (a) (a) 1984-85 (a) (a) (16)  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)				1981-82		
-do- 600 -do- 11,900  1982-83 (a) (a) (a) 1984-85 (a) (a) (a) 1973-81 Ordinary 2,300 (16)  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)						
-do- 11,900 1982-83 (a) (a) 1984-85 (a) (a) (16) 1973-81 Ordinary 2,300 (16)  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)						
1982-83 (a) (a) 1984-85 (a) (a) 1984-85 (a) (a) 1973-81 Ordinary 2,300 (16)  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)						
6. Farming Co-operatives 1973-81 Ordinary 2,300 (16) shares  -do 2,250 -do- 4,000 -do- (a) 1981-82 -do- 1,300 -do- 5,400 1982-83 (a) (a) (a) 1983-84 (a) (a)				1982-83		
6. Farming Co-operatives 1973-81 Ordinary 2,300 (16) 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)						
(16)  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)	6.	Farming Co-operatives				
-do 2,250 -do- 4,000 -do- (a) 1981-82 -do- 1,300 -do- 5,400 1982-83 (a) (a) 1983-84 (a) (a)						2,300
-do- 4,000 -do- (a) 1981-82 -do- 1,300 -do- 5,400 1982-83 (a) (a) 1983-84 (a) (a)						2 250
-do- (a) 1981-82 -do- 1,300 -do- 5,400 1982-83 (a) (a) 1983-84 (a) (a)			1901			
1981-82 -do- 1,300 -do- 5,400 1982-83 (a) (a) 1983-84 (a) (a)						
-do- 5,400 1982-83 (a) (a) 1983-84 (a) (a)				1981-82		
1982-83 (a) (a) (a) 1983-84 (a) (a)						
1983-84 (a) (a)				1982-83		
1001.05						
(4)						

<sup>(</sup>a) Full particulars regarding types of shares, percentage of investment, number of shares and face value of shares have not been furnished by the Department (August, 1999).

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NO. 13 - Contd.
                                       Amount of
                                                           Remarks
Face Value
                 Amount invested
                                       Devident
                 to the end of
of each
                 1998-99
                                       declared and
share
                                       credited during
                                       the year
                                              (8)
                                                           (9)
     (6)
                      (7)
  100
                 12,23,200
   10
                  6,00,000
                  1,00,000
  100
                   1,00,000
   10
                   3,45,000
  (a)
                   1,02,588
  (a)
                   2,75,000
  (a)
           Total-27,45,788
   10
                  12,12,500
   10
                   1,00,000
                   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
  (a)
                   8,05,000
  (a)
                   5,00,000
          Total- 72,03,500
                      9,000
   10
                     15,000
   20
  100
                      3,000
                     15,000
  100
   50
                      4,000
   20
                     12,000
   10
                   1,19,000
(percentage varies
from 42 percent
to 99 percent
                     50,000
   (a)
                     18,000
   (a)
            Total-2,45,000
                     23,000
   10
                     45,000
   20
                   1,00,000
   25
                     55,000
   (a)
   20
                     26,000
                     54,000
    10
 (percentage
varies from 42
percent to 99
percent)
                   3,00,000
   (a)
                   1,00,000
   (a)
```

10,000

Total- 7,13,000

(a)

	ST	ATEMENT

Serial Name of the Concern	Years of Investmen	Type	Number of shares and
			percentage of Govern- ment to the total paid up Capital
(1) (2) II.CO-OPERATIVE SOCIETIES -Contd.	(3)	(4)	(5).
7.Fisherman's Co-opera- tives (II)	1972-81	Ordinary shares	3,766
		-do-	337 56
	1981-82	-do-	50 1,000
	1983-84	-do (a)	2,500 (a)
8.Industrial Co-operatives (54)	1977-81	Ordinary	8,500
		-do -do-	3,425 290
	1981-82	-do-	170 35
		-do-	70 140
	1000 00	-do-	7,600 425
	1982-83 1985-86	(a) (a)	(a) (a)
O Tahana Garana	1986-87	(a)	(a)
9.Labour Co-operatives(15)	1979-81	Ordinary shares	150
		-do-	416 3,376
	1981-82	-do- -do	400 6,700
	1984-85	(a)	(a)

<sup>(</sup>a) Full particulars regarding types of shares, percentage of investment, number of shares and face value of shares have not been furnished by the Department (August, 1999)

10 Point Co-oca se

NO. 13 - Contd.

of each		Amount invested to the end of 1998-99	Amount of Devident declared and credited during	Remarks
			the year	
(6)		(7)	(8)	(9)
10		37,660		
20		6,740		
100		5,600		
100		5,000		
20		20,000		
10		25,000		
(percenta		7007		
varies fr	-			
to 99 per				
	cency	50,000		
(a)	Total.	- 1,50,000		
10	002	85,000		
10				
20		60.500		
20		68,500		
50		14,500		
100		17,000		
100		3,500		
50		3,500		
25		3,500		
10		76,000		
20		8,500		
(a)		75,000		
(a)		13,26,412		
(a)	(4)	3,60,800		
(percenta	ige		A Roote Made	
varies fr			26-4-5	
to 99 per	cent)			
•		20,42,212		
	(5)	(=)		
100		15,000		
100		20,000		
15		6,240		
10		33,760		
20		8,000		
10		67,000		
(percenta				
varies fr				
to 99 per				
	centy	10,000		
(a)	met-1			
	Total	- 1,40,000		

		STAT	EMENT		
Serial Name of the Concern	Years of	Type		mber of	
No.	Investment			ares and	
			per	centage	of
			Goy	vernment	to
			the	total p	aid
fut rep			up	Capital	
(1)	(3)	(4)		(	5)
II. CO-OPERATIVE SOCIETIES- Concld.					
10. Other Co-operatives (109)	1972-81	Ordinary shares	9,01 1	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-	3	2,500	
	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)	- 55)
	1991-92	(a)		(a)	
- **	1992-93	(a)		(a)	
	1993-94	(a)		(a)	
	1994-95	(a)		(a)	
	1995-96	(a)		(a)	
	1996-97	(a)		(a)	
	1997-98	(a)		(a)	
11. Multipurpose Rural	1998-99			(a)	100
Co-operatives (1)	1987-88	(a)		(a)	
co-operatives (1)	1988-89	(a) s		(a)	
	1989-90	(a)		(a)	
	1990-91			(a)	
	1991-92	(a)		(a)	
	1992-93	(a)		(a)	(80289)
	1993-94	(a)		(a)	
	1994-95	(a)		(a)	
	1995-96	(a)		(a)	
	1996-97	(a)		(a)	

<sup>(</sup>a) Full particulars regarding types of shares, percentage ofinvestment, number of share and face value of shares have not been furnished by the Department (Auguat, 1999).

Remarks

NO.13-Concld. Face Value of each share	Amount invested to the end of 1998-99	Amount of Devident of and credit the year	Remark declared ted during
(6)	(7)	(8)	(9)
10	1,88,100	ONE THERESE U.S.	
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 4	2		
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		100
(a)	12,00,000		
(a)	29,46,000		
(a)	66,82,850		
(a)	31,98,150		
(a)	30,00,000		
(a)	24,63,000		
(a)	2,41,44,000		
(a)	25,64,500		
(a)	22,11,000		
(4)	65,75,000		
Total	1-6,07,93,486		
(a)	1,00,000		
(a)	1,75,000		
(a)	4,05,000		
48.1(a)	6,00,000		
(a)	24,60,000		
(a)	5,89,120		
(a)	5,00,000		
(a)	2,00,000		
(a)	1,50,000		
(a)	2,87,500		
	tal- 54,66,620		
Total II	8,29,59,606		
Total-I&II	9,74,19,556		<del></del>
73-5			

#### STATEMENT NO. 14

# STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN REVENUE ACCOUNTS) TO END OF 1998-99 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE

		On 1st April 1998	During the year 1998-99	On 31st March 1999
Cani	tol and Ohler Toronto		(In crores of	rupees)
A.	tal and Other Expenditure  (i) Capital Expenditure  General Services			
A.		2		
	Police	1.38	1.90	3.28
	Stationery and Printing	2.75	0.31	3.06
	Public Works	38.82	2.16	40.98
	Total-A.Capital Account of			MG11 54 759
	General Services	42.95	4.37	47.32
В.	Social Services			
	Education, Sports, Art	~		
	and Culture	9.11	0.63	9.74
	Health and Family Welfare	14.23	2.31	16.54
	Water Complex Continues			
	Water Supply, Sanitation,		30.42	
	Housing and Urban Development	2,03.40	25.53	2,28.93
	Information and Broadcasting	0.90	1 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.90
	Social Welfare and Nutrition	2.90		2.00
	Total B-Social Services	2,30.54	28.47	2.90
		2730,34	20.47	2,59.01
C.	Economic Services			
	Agriculture and Allied			
	Activities	95.87	24.52	1,20.39
	Rural Development	12.47	2.43	14.90
	Special Areas Programme	78.35	13.49	91.84
	Irrigation and Flood Control	7.63	3.46	11.09
	Energy	3,08.19	37.46	3,45.65
	Industry and Minerals	27.64	1.04	1722
	Transport		1.04	28.68
	General Economic Services	4,06.63	30.50	4,37.13
	Total C-Economic Services	2.62	1 10 00	2.62
	Total-(i) Capital Expenditure	9,39.40	1,12.90	10,52.30
	(1) capital expenditure	12,12.89	1,45.74	13,58.63

#### STATEMENT NO.14 - Contd.

			seal On	1st April 1998	During the year 1998-99 (In crores	On 31st Marc 199 of rupees)	
Capita	l and Other	Expenditure	-Concld.				
	(ii) Loans	and Advance	s -				
	Housing			67.69	26.43	94.12	
	Urban Develo	ppment		1.31	(-)0.01	1.30	
	Social Secur	rity and Wel	fare	1.13		1.13	
	Animal Husba	andry		0.21		0.21	
	Co-operation	1 es (-:		6.47	0.13	6.60	
	Agricultural	Programme		7.23	•••	7.23	
	Village and	Small Indus	tries	3.26	0.14	3.40	
	Other Indust			2.25		2.25	
	Road Transpo	ort		0.02	indert væder	0.02	
	Loans to Gov	vernment Ser	vants etc.	37.44	3.41	40.85	
	Miscellaneou			2.97	1.00	3.97	
	Total-(ii) I	Loans and Ad	vances	1,29.98	31.10	1,61.08	
(iii)	Appropriation	on to Contin	gency Fund-				
	Appropriation	on to Contin	gency Fund	0.10	•••	0.10	
	Total-(iii)	Appropriati Contingency		0.10	•••	0.10	
	Total-Capita		Expenditure	13,42.97	1,76.84	15,19.81 (X	)
	Principal Se Revenue Surp Debt	plus	nd -	a re artale	78.03	15 5 TIED 803 T	
	(i) Interna Govern	al Debt of S ment	tate sdr	1,86.51	1,29.55	3,16.06	
	(ii) Icana	from Central					
	Govern		•	2,93.27	30.25	3,23.52	
	(iii)Small	Savings, Pro	vident				
	Fund e	575 V20		1,76.84	43.82	2,20.66	
	Total-Debt	·		6,56.62			

#### STATEMENT NO.14 - Contd.

On 1st April

During

On 31st March

			1998	the yea	r 199	9
				1998-99		
				(In cro	res of rupees)	)
Principal Sour	ces of					
Fund-Concld.						
Other Re	ceipts					
(i) Con	tingency Fund		0.10	155.	0.10	
(ii) Res	erve Funds		1.40	2.02	3.42	
	t balances unde osits and Advar					
	pense and Misce er than those s					
sep	arately		1,55.54	(-) 69.30	86.24	
(iv)Remi	ttance		(-) <u>1,24.60</u>	(-)42.06	(-) 1,66.66	
Total	l-Other Receipt	S	32.44	(-) <u>1,09.34</u>	<u>(-)</u> <u>76.90</u>	
Tota	l-Debt & Other	Receipts	6,89.06	94.28	7,83.34	
Add	(-)/Deduct (+)					
Deduct C	ash Balance		(-)1,85.87	(-) 4.53	(-)1,90.40	
Deduct -	Investment			Loans an Ad	11	
Net Prov	ision of Fund		8,74.93	98.81	(a) <u>9,73.74</u>	(Y)

<sup>(</sup>a) The difference of Rs.78.03 lakhs between the "Total Capital and Other Expenditure" and the "Net Provision of Funds" during the year 1998-99 is the Revenue Surplus for the year 1998-99.

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 5,46.07 crores. This is explained at page 145.

# STATEMENT NO.14 -Concld.

		(In crores of	rupees)
1.	Accumulated Revenue Surplus		5,46.83
2.	Vide items of differences explained at Page 114-115 of Finance Accounts		(-)0.7 <u>6</u>
	for the year 1993-94 Total		5,46.07

#### STATEMENT NO.14 -Concld.

THEMSEROACIO, STEINING TO THEMSERS GRATHER

Opening Balance

1 5 1

evenue Account)(A

Additional Account; (A)

266 SC. 92 - 935

2,93,25,20

B- DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

3,12,86,68

70, 25, 35, 36,

2,19,22,81,6

2,25,00,00

37,44,3755

4.97,31,573

enans and Advances

E III THE DELL'E TOUR

di-continencial sia acid

# STATEMENT NO. 15 DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS FUND AND

	Head of Account		Opening Balance Rs.
	(1)		(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.	1,86,50,95,935
6004	Loans and Advances from the Central Government	Cr.	2,93,26,90,580
	Total-E. Public Debt	Cr.	4,79,77,86,515
F. Loans	and Advances (C)		
6216	Loans for Housing	Dr.	67,69,94,216
6217	Loans for Urban Development	Dr.	1,31,08,937
6235	Loans for Social Security and Welfare	Dr.	1,12,86,684
6401	Loans for Crop Husbandry	Cr.	4,327
6403	Loans for Animal Husbandry	Dr.	20,25,905
6425	Loans for Co-operation	Dr.	6,47,57,766
6435	Loans for Agricultural Programme	Dr.	7,22,81,608
6851	Loans for Village and Small Industries	Dr.	3,25,44,683
6875	Loans for Other Industries	Dr.	2,25,00,000
7055	Loans for Road Transport	Dr.	2,00,894
7610	Loans for Government Servants, etc.	Dr.	37,44,37,549
7615	Miscellaneous Loans	Dr.	2,97,31,571
2	Total-F. Loans and Advances Total - Part I.Consolidated Fund	Dr.	1,29,98,65,486

<sup>(</sup>A) These heads are closed to Government Account.

<sup>(</sup>B) For detailed account please see Statement No-16.

<sup>(</sup>C) For detailed account please see Statement No-17.

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

Receipts	Disbursements	Closing Balance
Rs.	Rs.	Rs.
(3)	(4)	(5)
<b>(-</b> )		
		ic ed Pund
7,73,08,38,540	•••	•••
10,00,000	6,95,05,61,855	1000 Continuancy Fund.
10,00,000	Dri	est : 1 Contingency Fu
• • •	1,45,74,22,082	fauc.
		Provident Funda etc.
		or Midrot Funds
6,00,11,18,075	4,70,55,91,316	Cr. 3,16,06,22,694
Tiebeli 20.	1.70	IN A CHAPTER AND A COLOR
58,35,45,788	i Asse	Cr. 3,23,51,94,986
1,11,69,78,200	81,44,73,794 (a)	Cr. 3,23,51,94,986
7,11,80,96,275	5,52,00,65,110	Cr. 6,39,58,17,680
7,11,00,30,273	<u>0,00,00,00,00</u>	· edmontos films
		eberg molaned bas so
18,48,68,040	rance cr.	04 12 00 600
2,12,80,526	28,55,86,000	Dr. 94,12,99,690 Dr. 1,29,60,994
1,47,943	nor:	Dr. 1,29,60,994 Dr. 1,12,86,684
•••	•••	
040,83,84-81		iv Other Accounts
13,792	I dept	Cr. 18,119
5,000	•••	Dr. 20,20,905
8,79,912	21,58,000	Dr. 6,60,35,854
•••	··· abr	Dr. 7,22,81,608
1,40,01,938	15 00 000	Dr. 3,39,82,253
62,430	15,00,000	Dr. 2,25,00,000
•••	• • •	
• • •		Dr. 2,00,894
1,40,01,938		
4,74,34,565	8,15,54,950	Dr. 40,85,57,934
19,83,347	1,20,00,000	Dr. 3,97,48,224
7,18,07,515	38,27,98,950	Dr. 1,61,08,56,921
14,92,07,42,330	14,31,08,47,997	
CALIGORE		

<sup>(</sup>a) Please see foot note(a) at page 163 of Statement No. 16.

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4 39,58,581

	NAMES OF STATE OF SEC	STATEMENT
	Head of Account	Opening Balance
		Rs. Digital Rs.
	(1)	(2)
Part-II	- Contingency Fund	(2) (2)
8000	Contingency Fund	
* *	Appropriation from the	Cr. 10,00,000
	Consolidated Fund	20,00,000
		7 234 35 17 10 10 17
	Total-8000 Contingency Fund	10,00,000
	Total-Part II Contingency Fund	10,00,000
		10,00,000
Part-II	Public Account	
I. Small	l Savings Provident Funds etc.	
	(b) Provident Funds	
8005	State Provident Funds	
01	Civil	
	101 General Provident Funds	Cr. 1,58,35,45,788
	Total-8005 State Provident	1,58,35,45,788
	Funds	1,30,33,43,788
	Total-(b) Provident Funds	Cr. 1,58,35,45,788
	(a) Ohhan Bassaut	
3011	(c) Other Accounts	
5011	Insurance and Pension Funds	
	105 State Government Insurance Fund	Cr. <u>18,48,68,040</u>
	Total-8011 Insurance and Pension Funds	18,48,68,040
	Total-(c) Other Accounts	18,48,68,040
	Total-I. Small Savings, Provident	1,76,84,13,828
	Funds etc.	31.37317237320
	Reserve Funds-	
	(b) Reserve Fund not bearing interest	A
235	General and Other Reserve Funds	
800	Other Reserve Funds	Cr. 1,40,01,938
	Total-8235-General and Other	Cr. 1,40,01,938
	Reserve Funds	17407017730
	Total-(b) Reserve Fund not bearing	
	interest	Cr. 1,40,01,938
	Total-J.Reserve Funds	Cr. 1,40,01,938
. Depos	its and Advances	2 4 2 4 2 4 2 4 2 4 2 4 2 4 2 4 2 4 2 4
13 <del>-2</del> 31	(a) Deposits bearing interest	9,790,110,2
336	Civil Deposits	20,27,38
00	Other Deposits	Cr. 4.88.325
	Total-8336 Civil Deposits	
342	Other Deposits	Cr. 4,88,325
	120 Miscellaneous Deposits	Cr. 4.84.70.256
	Total-8342 Other Deposits	
	Total-(a) Deposit bearing	
	Interest	4,89,58,581

Interest

NO. 15 - Contd.

Receipts	Disbursement	s Closing Balance
Rs.	Rs.	Rs.
(3)	(4)	(5)
		3202.0.11 GH 2.6 41 7 7 4 7 . 80 FT .
•••	•••	Cr. 10,00,000
		20 10 00 000
2, 54, 92, 342	•••	Cr. 10,00,000 Cr. 10,00,000
335.18***	•••	Cr. 10,00,000
		BULL COSC - A TO - 1
		roomingness value of
56,40,52,338	17,09,29,795	Cr. 1,97,66,68,331
56,40,52,338	17,09,29,795	Cr. 1,97,66,68,331
3,22,54,305		
56,40,52,338	17,09,29,795	cr. 1,97,66,68,331
5,50,20,101	99,18,639	Cr. 22,99,69,502
5,50,20,101	99,18,639	Cr. 22,99,69,502
5,50,20,101	99,18,639	Cr. 22,99,69,502
61,90,72,439	18,08,48,434	Cr. 2,20,66,37,833
01/70/72/407	130	Educated and Consult
2,03,00,000	1,22,280	cr. 3,41,79,658
2,03,00,000	11221200	South Marian
2,08,82,017		nosvoš livio OBR.
2,08,82,703	•••	Cr. 4,88,325
1917 15 110 61 1	•••	Cr. 4,88,325
8	•••	Cr. 4,84,70,256
•••	***	Cr. 4,84,70,256
•••	***	<b>cr.</b> 4,89,58,581

	Head o	f Account	onexectude:0	Opening Balance
		8.5		Rs.
		(1)		(2)
Part-III	Public	Account-Contd.		
K. Depos	its and	Advances-Concld.		
	(b) De	posits not bearing intere	est	
		1900,000,000		
8443	Civil	Deposits		
	101	Revenue Deposits	Cr.	72,65,69,983
	103	Security Deposite	Cr.	2,54,91,942
	104	Civil Courts Deposits	Cr.	81,356
	106	Personal Deposits	Cr.	2,804
	108	Public Works Deposits	Dr.	10,46,39,525 (a)
	111	Other Departmental Depos	sits Cr.	48,79,31,357
	112	Deposits for purchase	Cr.	500
		etc. in India		
		01 1,71,66,661		
	113	Deposits for purchase		LE CHESLE EF
		etc. abroad.	Cr.	13,763
	120	Deposits of Autonomous	Cr.	3,22,54,306
		District and Regional Fund(Assam, Meghalaya	207,00 21.7	
		and Mizoram)		
	800	Other Deposits	esaja Cr.	1,91,988
		Total-8443 Civil Deposit		1,16,78,98,474
		Car. 22.99.99.503	910,8,.00	
				192.09 98.8
8449	Other	Deposits		
	105	Deposits of Market Loan		83,030
	Total-	8449 Other Deposits	Cr.	83,030
		# # # # # # # # # # # # # # # # # # #		
	Total-	(b) Deposits not bearing	Cr.	1,16,79,81,504
	Intere	est : STAIR E 19	1.22.280	
		3,00,00,00	.22.280	
	(c) Ad	lvances		
8550	Civil	Advances	22.22.2	
	101	Forest Advances	one o Dr.	76,11,053
	104	Other Advances	Dr.	1,32,71,654
		Total-8550 Civil Advance	es <b>Dr.</b>	2,08,82,707
		Total-(c) Advances	Dr.	2,08,82,707
		Total K. Deposits and Advances	Cr.	1,19,60,57,378
		26771775		

3\_3.01.16.4 188.884.88.1

Closing Balance

NO. 15 - Contd.

Receipts

Rs.	Rs.		Rs.	
(3)	(4)		(5)	
	123			
8,54,70,921	4.0	Cr.	81,20,40,904	
47,009	6,750	Cr.	2,55,32,201	
761 988 1814	• • •	Cr.	81,356	
17612611614	• • •	Cr.	2,804	
15,29,00,244	12,16,80,172	Dr.	7,34,19,453	(a)
22,73,23,317	57,33,15,073	Cr.	14,19,39,601	
• • •	***	Cr.	500	
1.04,91,50	. 10	Cr.	13,763	
33,80,92,264	33,73,03,143	Cr.	3,30,43,427	
~				
16,05,086	. 1.1	Cr.	1,91,988	- 5
80,38,33,755	1,03,23,05,138	Cr.	93,94,27,091	
		dragose		

Disbursements

•••		Cr.	83,030
		Cr.	83,030
80,38,33,755	1,03,23,05,138	Cr.	93,95,10,121
9,31,68,378	9,28,97,423	Dr.	73,40,098
	•••	Dr.	1,32,71,654
9,31,68,378	9,28,97,423	Dr.	2,06,11,752
9,31,68,378	9,28,97,423	Dr.	2,06,11,752
89,70,02,133	1,12,52,02,561	Cr.	96,78,56,950
	the state of the s		

<sup>(</sup>a) Investigation for the adverse balance is under way and expected to be resolved in the accounts for the year (1999-2000).

	Head of Account		Opening Balance
			Rs.
Dowt VV	(1)		(2)
	I Public Account - Contd.		
L.	Suspense and Miscellaneous		
0650	(b) Suspense		
8658	Suspense Account		
	101 Pay and Accounts Office Suspense	Dr.	1,51,64,032
	102 Suspense Account (Civil)	Dr.	6,68,40,420
	107 Cash Settlement Suspense	Dr.	5,40,87,131
	109 Reserve Bank Suspense (Headquarters)	Dr.	4,61,52,523
	110 Reserve Bank Suspense - Central Accounts Office	Cr.	53,22,82,140
	111 Departmental Adjusting Account	Cr.	•••
	112 Tax Deducted at Sources		
	Suspense	Cr.	1,04,91,253
	113 Provident Fund Suspense	Dr.	1,10,000
	Total-8658 Suspense Accoun	t op.	36,04,19,287
	Total-(b) Suspense	OFF	36,04,19,287
	(c) Other Accounts		00/04/15/20/
8671	Departmental Balances		
	101 Civil	Dr.	16,05,086
	Total-8671 Departmental Balances	nyar Pro	16,05,086
8673	Cash Balance Investment Account		
	101 Cash Balance Investment		
	Account		• • •
	Total-8673 Cash Balance		
	Investment Account		•••
	Total-(c) Other Accounts	-	16 05 006
	(d) Accounts with Governments of Foreign Countries	(Dr)	16,05,086
8679	Accounts with Governments of other Countries		
	103 Burma Total-8679 Accounts with	Cr.	5,24,547
	Governments of other Countries	Cr.	5,24,547
	Total-(d) Accounts with Governments of Foreign	8,28,92,4	5,24,547
	Countries Table 100 100 100 100 100 100 100 100 100 10		
	Total-L.Suspense and Miscellaneous	1 Te	35,93,38,748

NO. 15 - Contd.

Receipts		Disbursements		Closing Balance
Rs.		Rs.		Rs.
(3)		(4)		(5)
				5 5 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
2,17,500		35,75,947	Dr.	1,85,22,479
(-) 57,021 (a)		95,73,402	ibe oue soue cebneu <b>Dr</b> evio	7,64,70,843
18,42,435			of Dr.	5,22,44,696
(-) 1,32,86,519 (a)		6,19,294	Dr.	6,00,58,336
(-) 41,28,43,322 (a)	DE.			10,93,73,629
• • •			etrimse res	•••
				93,419
(-) 1,05,84,672 (a)			Dr.	3,30,000
• • •		2,20,000	oos en Dr. de To ninecook	3,30,000
		0 40 53 033	Dr.	9,83,46,144
(-) 43,47,11,599 (a)		2,40,53,832		
(-) 43,47,11,599 (a)	16 The	2,40,53,832	egaputo <b>Dr.</b>	9,03,40,144
7,13,18,069		7,73,20,568	Dr.	76,07,585
7,13,18,069		7,73,20,568	Dr.	76,07,585
7,13,10,003		110		la little & v
1,21,74,00,000		1,21,74,00,000		
1,21,74,00,000		1,21,74,00,000		- 1-7
1,28,87,18,069		1,29,47,20,568	Dr.	76,07,585
1,20,07,10,009		1/2//1/20/000		5/4
6 (a) (**		47,679	Cr.	4,76,868
71 B 75 / 1				0 L 10 LEN
181111111111111111111111111111111111111		47,679	Cr.	4,76,868
		40.000	Cm	4,76,868
•••		47,679	CI.	4,70,000
05 40 06 450	- 11 U	1,31,88,22,079	eta z Dr.	10.54.76.861
85,40,06,470	10.00	1,31,00,22,019	Ja. Ja.	
	78-1-1-1			

<sup>(</sup>a) Minus receipt is due to adjustment of earlier years outstanding balances.

	Head of Account		Opening Balance
×	(1)	98	
Part-	III Public Account - Contd.		(2)
	mittances		
	(a) Money Orders and Other		
	Remittances		
	- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
8782	Cash Remittance and adjustments		
	between officers rendering		
	accounts to the same Accounts		
	Officer		
	102 Public Works Remittance	Dr.	1,09,00,18,959
	103 Forest Remittance	Dr.	15,70,58,073
		52.	13,70,30,073
	Total-8782 Cash Remittances		
	and Adjustments between		
	officers rendering accounts		
	to the same Accounts Officer	-Driv	1,24,70,77,032
	AM ALERE	-	1,24,70,77,032
	Total-(a) Money Orders and	Dr	1 24 70 77 022
	other Remittances	- Carrie	1,24,70,77,032
	(b) Inter Government Adjustment		
	Account		
8786	Adjusting Account between	and the same of th	24 53 226
	Central and State	- Name	24,53,236
8793	Inter-State Suspense Account		
	- see beace buspense Account		
	Gujarat		
	Orissa	Dr.	26 470
	Assam	Dr.	36,479
	Manipur	Dr.	12,28,435
	Himachal Pradesh	Dr.	54,081
	Nagaland	Dr.	3,400
	Wort Poncel		1,20,645
	Meghalaya	Dr.	17,154
	Maharastra	Cr.	2,55,746
	Arunachal Pradesh	Dr.	35,466
	Punjab	Dr.	74,511
	Tripura	Dr.	5,514
	Bihar	Dr.	5,514
	Total-8793 Inter State	Dr.	21,590
	Suspense Account	Dr.	13,47,043
	Total-(b) Inter Government	-	
	Adjustment Account	Cr.	11,06,193
	Total-M. Remittances		
Total-	-Part III Public Account	Dr.	1,24,59,70,839
	twitte necount	Car	2,09,18,41,053

#### NO. 15 - Contd.

Receipts	Disbursements	Closing Balance	
Rs.	Rs.	Rs.	
(3)	(4)	(5)	
	40 40 361	Dr. 1,48,86,42,366	e nani
2,39,62,18,954	2,79,48,42,361	Dr. 17,98,00,656	
2,287,96,576	25,15,39,159	Salanne	
			GRASH
	2 04 62 91 520	Dr. 1,66,84,43,022	
2,62,50,15,530	3,04,63,81,520	DI: 1/00/0://:0/	
	2 04 62 81 520	Dr. 1,66,84,43,022	
2,62,50,15,530	3,04,63,81,520	DI: 17007017107000	
		cr. 24,53,236	
•••	•••	<u></u>	
	40		
	25,608	Dr. 25,608	
•••	(-) 27,629 (a)	Dr. 8,850	
•••	(-) 8,99,258 (a)	Dr. 3,29,177	
• • • •	(-) 35,811 (a)	Dr. 18,270	
•••	2,588	Dr. 5,988	
•••	(-) 68,426 (a)	Dr. 52,219	
•••	(-) 9,945 (a)	Dr. 7,209	
# • • • • • • • • • • • • • • • • • • •	2,53,111	Cr. 2,635	
• • •	2,55,111		
/_\ 260	(a) ···	Dr. 35,826	
(-) 360	(a) ··· (a) (a)	Dr. 43,354	
•••	(-) 3,590 (a)	Dr. 1,925	
•••		Dr. 5,514	
•••	(-) 4,161 (a)	Dr. <u>17,429</u>	
(-) 360		Dr. 5,48,733	
(-) <u>360</u>		Cr. 19,04,503	
(-) <u>360</u>	(a) (-) 7,98,670 (a) 3,04,55,82,850	Dr. 1,66,65,38,519	
2,62,50,15,170	5,67,05,78,204	Cr. 1,43,66,59,061	
5,01,53,96,212	3,01,03,10,203		

<sup>(</sup>a) Minus figures are due to adjustment of earlier years outstanding balances.

Head of Account Opening Balance Rs. (1) (2)

Total-Part I, II and III

N. Cash Balance

8999 Cash Balance

Opening Balance

Closing Balance

Total-N. Cash Balance

GRAND TOTAL

NO. 15 - Concld. HERTO THE TEER TO THE MATERIAL ALCOH THE WORLD

Receipts Disbursements Closing Balance Rs. Rs. (3) (4) (5)

19,93,61,38,542

19,98,14,26,201

- series interest 12.50%

August Stage Bows Lownent Loan

(-) <u>1,85,86,83,434</u> ... (-) <u>1,90,39,71,093</u> (a)

(-) 1,85,86,83,434 (-) 1,90,39,71,093 (a) contract to the cont

18,07,74,55,108 18,07,74,55,108 18,07,74,55,108

(a) Please see footnote at Page 39 of Statement No. 6

27,00,5

Spire Comparative

Denser Institutions \$8,17,02,830

000 (18,97,31,000 to see 18,97,31,000 to see 1

ನಗರು ಸರ್ಕಾರಿ ಸಿಕ್ಕಾರಿಗಳು ಕು. ಮು.ಗ. ಸರ್ಕಾರಿಗಳು

Share of Small Savings

82,82,32,32

282,00,00,1 1,20,30,585

State Pin Schemes - State Pin Schemes -

State Firs boan Connecting

Te we we the web Winamae Commission 7.38.44.00

00.64.43

83,85,70,0

# STATEMENT NO. 16 - STATEMENT OF DEBT AND OTHER INTEREST

E. Public Debt  6003		thaiss misolit	Balance on 1st April 1998
Market Loan bearing interest 13.5%	E. Pub	lic Debt	RB.
Market Loan bearing interest 13.5%	6003	Internal Debt of the State	
Mizoram State Development 2003 Market Loan bearing interest 14% Mizoram State Development Loan 2005 Market Loan bearing interest 13.85% Mizoram State Development Loan 2006 Market Loan bearing interest 13.75% Mizoram State Development Loan 2007 Market Loan bearing interest 13.75% Mizoram State Development Loan 2007 Market Loan bearing interest 13.05% Mizoram State Development Loan 2007 Market Loan bearing interest 12.15% Mizoram State Development Loan 2008 Market Loan bearing interest 12.50% Mizoram State Development Loan 2008 Market Loan bearing interest 12.50% Mizoram State Development Loan 2008  103 Loans from Life Insurance Corporation of India 104 Coans from Mabard 105 Loans from Nabard 106 Loans from Nabard 107 Loans from Nabard 108 Loans from Other Institutions 109 Loans from Other Institutions 110 Ways and Means Advances from Reserve Bank of India 18,97,31,000  800 Other Loans Total-'6003' 19,19.63,982 1,86,50,95,935  6004 Loans and Advances from the Central Government 101 Non-Plan Loans Total-'6003' 102 Share of Small Savings Collections 12,14,28,524  201 House Building Advance Other Loans Total-'01' Other Loans Total-'01' Dans for State Plan Schemes - Block Loans 1,75,81,37,057			
Mizoram State Development 2003 Market Loan bearing interest 14% Mizoram State Development Loan 2005 Market Loan bearing interest 13.85% Mizoram State Development Loan 2006 Market Loan bearing interest 13.75% Mizoram State Development Loan 2007 Market Loan bearing interest 13.75% Mizoram State Development Loan 2007 Market Loan bearing interest 13.05% Mizoram State Development Loan 2007 Market Loan bearing interest 12.15% Mizoram State Development Loan 2008 Market Loan bearing interest 12.50% Mizoram State Development Loan 2008 Market Loan bearing interest 12.50% Mizoram State Development Loan 2008  103 Loans from Life Insurance Corporation of India 104 Coans from Mabard 105 Loans from Nabard 106 Loans from Nabard 107 Loans from Nabard 108 Loans from Other Institutions 109 Loans from Other Institutions 110 Ways and Means Advances from Reserve Bank of India 18,97,31,000  800 Other Loans Total-'6003' 19,19.63,982 1,86,50,95,935  6004 Loans and Advances from the Central Government 101 Non-Plan Loans Total-'6003' 102 Share of Small Savings Collections 12,14,28,524  201 House Building Advance Other Loans Total-'01' Other Loans Total-'01' Dans for State Plan Schemes - Block Loans 1,75,81,37,057	101	Market Loan bearing interest 13.5%	
Market Loan bearing interest 14% Mizoram State Development Loan 2005 Market Loan bearing interest 13.85% Mizoram State Development Loan 2006 Market Loan bearing interest 13.75% Mizoram State Development Loan 2007 Market Loan bearing interest 13.05% Mizoram State Development Loan 2007 Market Loan bearing interest 12.05% Mizoram State Development Loan 2007 Market Loan bearing interest 12.15% Mizoram State Development Loan 2008 Market Loan bearing interest 12.50% Mizoram State Development Loan 2008 Market Loan bearing interest 12.50% Mizoram State Development Loan 2008 Market Loan bearing interest 12.50% Mizoram State Development Loan 2008  103 Loans from Life Insurance Corporation of India 19,01,06,595  104 Loans from Market Insurance Corporation of India 27,06,569 2,01,94,200 105 Loans from Nabard 27,06,569 2,01,94,200 108 Loans from National Co-operative Development Corporation 4,64,90,959 58,17,02,630 Market Loans from Other Institutions 58,17,02,630 Market Loans from Nabard 109 Coans from Other Institutions 58,17,02,630  800 Other Loans Total-'6003' 18,15,00,000 19,01,06,595 19,01,06,595 19,01,06,595 10,01,06,595 10,01,06,595 10,01,06,595 10,01,06,595 10,01,06,595 10,01,06,595 10,01,06,595 10,01,06,595 10,01,06,595 10,01,06,595 10,01,06,595 10,01,06,595 10,01,06,595 10,01,00,000 10,00,00 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,000		Mizoram State Development 2003	15 00 00 000
Mizoram State Development Loan 2005         15,00,00,000           Market Loan bearing interest 13.85%         14,57,00,000           Mizoram State Development Loan 2006         14,57,00,000           Market Loan bearing interest 13.75%         1,50,00,000           Market Loan bearing interest 13.05%         1,50,00,000           Market Loan bearing interest 12.15%         18,15,00,000           Market Loan bearing interest 12.15%         18,15,00,000           Market Loan bearing interest 12.50%         18,15,00,000           Market Loan bearing interest 12.50%         10,00,000           Market Loan bearing interest 12.50%         19,01,06,595           Mizoram State Development Loan 2008         19,01,06,595           Loans from Life Insurance         20,1,94,200           Corporation of India         19,01,06,595           Loans from NaRARD         2,01,94,200           Loans from NaRARD         2,01,94,200           100         Loans from NaRARD         2,01,94,200           100         Ways and Means Advances from Reserve Bank		Market Loan bearing interest 14%	13,00,00,000
Market Loan bearing interest 13.85%         Mizoram State Development Loan 2006         14,57,00,000           Market Loan bearing interest 13.75%         Mizoram State Development Loan 2007         1,50,00,000           Market Loan bearing interest 13.05%         Mizoram State Development Loan 2007         18,15,00,000           Market Loan bearing interest 12.15%         Mizoram State Development Loan 2008            Market Loan bearing interest 12.50%         Mizoram State Development Loan 2008            103         Loans from Life Insurance         Corporation of India         19,01,06,595           104         Loans from General Insurance         2,01,94,200           105         Loans from NaBARD         2,01,94,200           108         Loans from National Co-operative         2,01,94,200           109         Loans from Other Institutions         58,17,02,630           110         Ways and Means Advances from         58,17,02,630           800         Other Loans         19,19,63,982           101         Loans and Advances from the         20,19,63,982           102         Share of Small Savings         35,57,25,443           102         Share of Small Savings         22,14,28,524           201         House Building Advance         1,20,30,585           20		Mizoram State Development Loan 2005	15.00.00.000
Mizoram State Development Loan 2006 Market Loan bearing interest 13.75% Mizoram State Development Loan 2007 Market Loan bearing interest 13.05% Mizoram State Development Loan 2007 Market Loan bearing interest 13.05% Mizoram State Development Loan 2007 Market Loan bearing interest 12.15% Mizoram State Development Loan 2008 Market Loan bearing interest 12.50% Mizoram State Development Loan 2008 Market Loan bearing interest 12.50% Mizoram State Development Loan 2008  103 Loans from Life Insurance Corporation of India Loans from General Insurance Corporation of India Corporation of India 19,01,06,595 Loans from NABARD 27,06,569 2,01,94,200 Loans from NABARD 27,06,569 2,01,94,200 Loans from National Co-operative Development Corporation 4,64,90,959 Loans from Other Institutions 58,17,02,630 110 Ways and Means Advances from Reserve Bank of India 18,97,31,000  800 Other Loans Total-'6003' 1,86,50,95,935  6004 Loans and Advances from the Central Government 01 Non-Plan Loans - 101 Loans to cover gap in resources Share of Small Savings Collections 22,14,28,524  201 House Building Advance 0ther Loans Total-'01' 1,50,00,000 1,50,000		Market Loan bearing interest 13.85%	10,00,00,000
Market Loan bearing interest 13.75%  Mizoram State Development Loan 2007  Market Loan bearing interest 13.05%  Mizoram State Development Loan 2007  Market Loan bearing interest 12.15%  Mizoram State Development Loan 2008  Market Loan bearing interest 12.15%  Mizoram State Development Loan 2008  Market Loan bearing interest 12.50%  Mizoram State Development Loan 2008  103		Mizoram State Development Loan 2006	14.57.00.000
Market Loan bearing interest 13.05% Mizoram State Development Loan 2007 Market Loan bearing interest 12.15% Mizoram State Development Loan 2008 Market Loan bearing interest 12.50% Mizoram State Development Loan 2008  Market Loan bearing interest 12.50% Mizoram State Development Loan 2008  103		Market Loan bearing interest 13.75%	
Market Loan bearing interest 13.05% Mizoram State Development Loan 2007 Market Loan bearing interest 12.15% Mizoram State Development Loan 2008 Market Loan bearing interest 12.50% Mizoram State Development Loan 2008  Market Loan bearing interest 12.50% Mizoram State Development Loan 2008  103 Loans from Life Insurance Corporation of India 19,01,06,595 Loans from General Insurance Corporation of India 27,06,569 Loans from NABARD 2,01,94,200 Loans from National Co-operative Development Corporation 4,64,90,959 Loans from Other Institutions 58,17,02,630 100 Ways and Means Advances from Reserve Bank of India 18,97,31,000  800 Other Loans Total-'6003' 19,19,63,982 1,86,50,95,935  6004 Loans and Advances from the Central Government O1 Non-Plan Loans - 101 Loans to cover gap in resources 102 Share of Small Savings Collections 22,14,28,524  201 House Building Advance 1,20,30,585 2,22,32,572 202 Loans for State Plan Schemes - 101 Block Loans 1,75,81,37,057		Mizoram State Development Loan 2007	1,50,00,000
Market Loan bearing interest 12.15% Mizoram State Development Loan 2008 Market Loan bearing interest 12.50% Mizoram State Development Loan 2008  103 Loans from Life Insurance Corporation of India 19,01,06,595  104 Loans from General Insurance Corporation of India 27,06,569  105 Loans from Nabard 2,01,94,200  108 Loans from National Co-operative Development Corporation 4,64,90,959  109 Loans from Other Institutions 58,17,02,630  110 Ways and Means Advances from Reserve Bank of India 18,97,31,000  800 Other Loans Total-'6003' 19,19,63,982 Total-'6003' 1,86,50,95,935  6004 Loans and Advances from the Central Government 01 Non-Plan Loans - 101 Loans to cover gap in resources 35,57,25,443  102 Share of Small Savings Collections 22,14,28,524  201 House Building Advance 1,20,30,585		Market Loan bearing interest 13.05%	1,10,10,000
Market Loan bearing interest 12.15% Mizoram State Development Loan 2008 Market Loan bearing interest 12.50% Mizoram State Development Loan 2008  103 Loans from Life Insurance Corporation of India 19,01,06,595  104 Loans from General Insurance Corporation of India 27,06,569  105 Loans from Nabard 2,01,94,200  108 Loans from National Co-operative Development Corporation 4,64,90,959  109 Loans from Other Institutions 58,17,02,630  110 Ways and Means Advances from Reserve Bank of India 18,97,31,000  800 Other Loans Total-'6003' 19,19,63,982 Total-'6003' 1,86,50,95,935  6004 Loans and Advances from the Central Government 01 Non-Plan Loans - 101 Loans to cover gap in resources 35,57,25,443  102 Share of Small Savings Collections 22,14,28,524  201 House Building Advance 1,20,30,585		Mizoram State Development Loan 2007	18,15,00,000
Mizoram State Development Loan 2008 Market Loan bearing interest 12.50% Mizoram State Development Loan 2008  103 Loans from Life Insurance		Market Loan bearing interest 12.15%	20,20,00,000
Market Loan bearing interest 12.50% Mizoram State Development Loan 2008  103		Mizoram State Development Loan 2008	
Loans from Life Insurance Corporation of India  104 Loans from General Insurance Corporation of India  105 Loans from NABARD 108 Loans from National Co-operative Development Corporation 109 Loans from Other Institutions 110 Ways and Means Advances from Reserve Bank of India  800 Other Loans Total-'6003'  101 Non-Plan Loans - 101 Loans to cover gap in resources Share of Small Savings Collections 102 Share of Small Savings Collections 103 Loans from Life Insurance 104 Loans 105 Loans and Advances from the 106 Central Government 107 Collections 108 Share of Small Savings 109 Collections 100 Cother Loans 100 Cother		Market Loan bearing interest 12.50%	•••
Corporation of India  104 Loans from General Insurance Corporation of India  105 Loans from NABARD 108 Loans from National Co-operative Development Corporation 109 Loans from Other Institutions 110 Ways and Means Advances from Reserve Bank of India  800 Other Loans Total-'6003'  101 Loans and Advances from the Central Government 101 Loans to cover gap in resources 102 Share of Small Savings Collections 103 Collections 104 Collections 105 Collections 106 Collections 107 Collections 108 Collections 109 Collections 100 Coll		Mizoram State Development Loan 2008	
Corporation of India  104 Loans from General Insurance Corporation of India  105 Loans from NABARD 108 Loans from National Co-operative Development Corporation 109 Loans from Other Institutions 110 Ways and Means Advances from Reserve Bank of India  800 Other Loans Total-'6003'  101 Loans and Advances from the Central Government 101 Loans to cover gap in resources 102 Share of Small Savings Collections 103 Collections 104 Collections 105 Collections 106 Collections 107 Collections 108 Collections 109 Collections 100 Coll	N2 (80.80)		
Loans from General Insurance	103		
Loans from General Insurance   Corporation of India   27,06,569			19,01,06,595
105 Loans from NABARD 108 Loans from National Co-operative Development Corporation 109 Loans from Other Institutions 110 Ways and Means Advances from Reserve Bank of India 18,97,31,000  800 Other Loans Total-'6003' 19,19,63,982 1,86,50,95,935  6004 Loans and Advances from the Central Government 01 Non-Plan Loans - 101 Loans to cover gap in resources 102 Share of Small Savings Collections 22,14,28,524  201 House Building Advance 800 Other Loans Total-'01' 1,20,30,585 2,22,32,572 61,14,17,124  1,75,81,37,057	104		,,,
Loans from NABARD  Loans from National Co-operative Development Corporation  Loans from Other Institutions  Loans from Other Institutions  Nays and Means Advances from Reserve Bank of India  Other Loans Total-'6003'  Loans and Advances from the Central Government  Non-Plan Loans -  Loans to cover gap in resources Share of Small Savings Collections  Other Loans Total-'01'  Loans for State Plan Schemes -  Block Loans  1,01,94,200  2,01,94,200  4,64,90,959  58,17,02,630  18,97,31,000  18,97			27,06,569
Development Corporation			
109 Loans from Other Institutions 110 Ways and Means Advances from Reserve Bank of India  800 Other Loans Total-'6003'  101 Non-Plan Loans - 101 Loans to cover gap in resources 102 Share of Small Savings Collections  201 House Building Advance 201 House Building Advance 800 Other Loans Total-'01' 102 Loans for State Plan Schemes - 101 Block Loans 102 Loans for State Plan Schemes - 103 Block Loans 104 Loans 105 S8,17,02,630 18,97,31,000 18,97,31,000 18,97,31,000 18,97,31,000 18,97,31,000 18,97,31,000 18,97,31,000 18,97,31,000 18,97,31,000 18,97,31,000 19,19,63,982 1,86,50,95,935 1,86,50,95,95,935 1,86,50,95,95,95 1,86,50,95,95 1,86,50,95,95 1,86,50,95,95 1,86,50,95,95 1,86,50,95,95 1,86,50,95 1,86,50,95 1,86,50,95 1,86,50,95 1,86,50,95 1,86,50,95	108		
Loans from Other Institutions  100  Ways and Means Advances from Reserve Bank of India  101  Reserve Bank of India  102  Reserve Bank of India  103  Reserve Bank of India  103  Reserve Bank of India  104  Reserve Bank of India  105  Reserve Bank of India  106  Reserve Bank of India  107  Reserve Bank of India  108  109  109  109  109  100  100  100			4,64,90,959
## Ways and Means Advances from Reserve Bank of India			
800 Other Loans Total-'6003'  19,19,63,982 1,86,50,95,935  6004 Loans and Advances from the Central Government  101 Non-Plan Loans - 101 Loans to cover gap in resources 102 Share of Small Savings Collections  22,14,28,524  201 House Building Advance 201 House Building Advance 300 Other Loans Total-'01' 202 Loans for State Plan Schemes - 101 Block Loans 1,75,81,37,057	110		· · · · · · · · · · · · · · · · · · ·
800       Other Loans Total-'6003'       19,19,63,982 1,86,50,95,935         6004       Loans and Advances from the Central Government       21,86,50,95,935         01       Non-Plan Loans -       35,57,25,443         101       Loans to cover gap in resources       35,57,25,443         102       Share of Small Savings Collections       22,14,28,524         201       House Building Advance Other Loans Total-'01'       1,20,30,585 2,22,32,572 61,14,17,124         02       Loans for State Plan Schemes -       1,75,81,37,057         101       Block Loans       1,75,81,37,057		Reserve Bank of India	18,97,31,000
Total-'6003'  Loans and Advances from the Central Government  Non-Plan Loans -  Loans to cover gap in resources  Share of Small Savings Collections  22,14,28,524  House Building Advance  Other Loans Total-'01'  Loans for State Plan Schemes -  Block Loans  1,75,81,37,057	000		•
### Total-'6003'  Loans and Advances from the Central Government  Non-Plan Loans -  Loans to cover gap in resources  Share of Small Savings Collections  22,14,28,524  House Building Advance  Other Loans  Total-'01'  Loans for State Plan Schemes -  Block Loans  1,86,50,95,935  1,86,50,95,935  1,86,50,95,935  35,57,25,443  25,21,428,524  1,20,30,585  2,22,32,572  61,14,17,124	800		19,19,63,982
Loans and Advances from the Central Government		Total-'6003'	
Central Government  01 Non-Plan Loans -  101 Loans to cover gap in resources  102 Share of Small Savings Collections  22,14,28,524  201 House Building Advance  800 Other Loans Total-'01'  02 Loans for State Plan Schemes -  101 Block Loans  1,75,81,37,057	6004		
01 Non-Plan Loans - 101 Loans to cover gap in resources 102 Share of Small Savings Collections 203,57,25,443 204 201 House Building Advance 800 Other Loans Total-'01' 202 Loans for State Plan Schemes - 101 Block Loans 1,75,81,37,057	6004		
101 Loans to cover gap in resources 102 Share of Small Savings Collections 201 House Building Advance 100 Other Loans Total-'01' 101 Block Loans 101 Block Loans 101 Block Loans 105,57,25,443 105,75,25,443 105,75,25,443 105,75,75,75,443 105,75,75,75,75,75,75,75,75,75,75,75,75,75	01		
102 Share of Small Savings Collections  201 House Building Advance 800 Other Loans Total-'01'  102 Loans for State Plan Schemes - 101 Block Loans  1,75,81,37,057			
Collections 22,14,28,524  201 House Building Advance 1,20,30,585 800 Other Loans 2,22,32,572 Total-'01' 61,14,17,124  02 Loans for State Plan Schemes - 101 Block Loans 1,75,81,37,057		Loans to cover gap in resources	35,57,25,443
201 House Building Advance 800 Other Loans Total-'01' 02 Loans for State Plan Schemes - 101 Block Loans 1,20,30,585 2,22,32,572 61,14,17,124	102		
800 Other Loans Total-'01'  02 Loans for State Plan Schemes - 101 Block Loans  1,25,36,363 2,22,32,572 61,14,17,124		Collections	22,14,28,524
800 Other Loans Total-'01'  02 Loans for State Plan Schemes -  101 Block Loans  1,75,81,37,057	201	House Pullation	
Total-'01'  102 Loans for State Plan Schemes -  101 Block Loans  1.75.81.37.057			1,20,30,585
02 Loans for State Plan Schemes - 101 Block Loans 1.75.81.37.057	800		
101 Block Loans 1.75.81.37.057	02		61,14,17,124
1.75.81.37.057			
104 State Plan Team Garantial	104		1,75,81,37,057
The Down Consolidated In	104		
terms of the 9th Finance Commission 7,35,84,000 Other Loans	800		7,35,84,000
68,49,000	300		
1,83,85,70,057		10001- 02	1,83,85,70,057

-

#### BEARING OBLIGATIONS OF GOVERNMENT

Add:	itions	During
the	year Rs.	

Discharges during the year

Rs.

Balance on 31st March 1997 Rs.

		CONTRACTOR A TANANCE DESCRIPTION OF THE PROPERTY OF THE PROPER
1 4,94.229		
		15,00,00,000
. 002.49.19	• • •	15,00,00,000
		15,00,00,000
* * *	• • •	13,00,00,000
• • •	9fii	14,57,00,000
•••	ustāt.	1,50,00,000
• • •	*** = 9	18,15,00,000
15,00,00,000	··· ade	15,00,00,000
14,97,00,000	••• 00.5	14,97,00,000
8,98,169		tempenco admi i so
25,98,20,800	61,48,990	44,37,78,405
2	3,33,333	23,73,236
35,23,200	•••	2,37,17,400
2,09,15,300	82,29,400	5,91,76,859
16,69,90,368	8,07,78,633	66,79,14,365
5,25,01,68,407	4,61,01,00,960	82,97,98,447
		10 10 63 083
5 <del>9:0</del> 7,175		19,19,63,982
6,00,11,18,075	4,70,55,91,316	3,16,06,22,694
5,04,58,152		
815 <b>45. 2</b> 0 6	1,51,50,500.	34,05,74,943
5,18,00,000	•••	27,32,28,524
	1 07 070	1,19,23,515
	1,07,070	1,64,76,800
21,94,500	79,50,272 2,32,07,842	64,22,03,782
5,39,94,500		
28,24,70,000	5,01,37,048	1,99,04,70,009
	1 05 12 000	6,30,72,000
31, <1,00,000	1,05,12,000	68,49,000
08670***5.55	. 06 40 049	2,06,03,91,009
28,24,70,000	6,06,49,048	2,00,03,71,007

		Balance on 1st April 1998 Rs.
E. Publ	ic Debt - Concld.	
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	
	Total-'03'	98,33,500 2,74,77,729
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	20,21,042
	Plan Schemes	* 1.000 miles
	Village and Small Industries	18,08,847
	Loans for Urban Consumer Corporatives	8,98,189
	Road and Bridges of Inter State Road development	79,85,090
	Minor Irrigation and Soil	22,900
	Conservations Scheme	22,900
	Integrated Soil and Water Conservation Scheme	42,38,798
	District Telestales and	
	District Industrial Centre	15,610
	Urban Development Other Loans	55,57,125
	Other Loans	2,78,85,550
	Total-'04'	5,04,38,151
05	Loans for Special Schemes -	
101	Schemes for North-Eastern Council	9,06,87,519
	Total-'05'	9,06,87,519
		2700707,319
06	Ways and Means Advances-	
102	Ways and Means Advances towards	
	expenditure on upgradation of	
	standard of Administration	99 00 000
	AND UNITED AND THE TABLE OF THE	88,00,000
800	Other Ways and Means Advances	30,53,00,000
	Total-'06'	31,41,00,000
	Total-'6004'	2,93,26,90,580
	Total-E. Public Debt	4,79,77,86,515

NO. 16 - Contd.

Additions During	Discharges during	Balance on 31st	
the year	the year	March 1999	
Rs.	Rs.	Rs.	
110.			
	• • •	1,74,94,229	
• • •		1,50,000	
3 50 000		1,01,83,500	
3,50,000	•••	2,78,27,729	
3,50,000	•••	<u> </u>	
		5,000	
• • •	• • •		
• • •	• • •	20,21,042	
		10.00.045	
• • •		18,08,847	
JE. AB. 65,040	• <b>100</b> • 100	8,98,189	
18 48 65 040			
3,00,00,000	26,400	3,79,58,690	
1, 5,84,13,828	•••	22,900	
•••	15,00,034	27,38,764	
	•••	15,610	
•••	3,84,250	51,72,875	
1 04 60 000	39,27,632	4,24,17,918	
1,84,60,000	33,27,032	1121/21/22	
4 04 60 000	58,38,316	9,30,59,835	
4,84,60,000	50,30,310	27307337030	
	45 50 500	9,76,12,631	
1,17,03,700	47,78,588		
1,17,03,700	47,78,588	9,76,12,631	
• • •	•••	88,00,000	
72,00,00,000	72,00,00,000	30,53,00,000	
72,00,00,000	72,00,00,000	31,41,00,000	
1,11,69,78,200	81,44,73,794 (a)	3,23,51,94,986	
7,11,80,96,275	5,52,00,65,110	6,39,58,17,680	

<sup>(</sup>a) The amount of Rs.81,44,73,794 shown as repayment of Government of India loans during the year includes Rs. 73,15,125 (i.e. Rs. 21,94,601 in 1996-97, Rs. 24,44,326 in 1997-98 and Rs. 26,76,198 in 1998-99) being the amount of Government of India loans written off as per recommendation of the 10th Finance Commossion.

Balance on 1st April 1998 Rs.

	A SE DO PORE SEC STREET, STREE	April 1998
		Rs.
I.	Small Savings, Provident Funds, etc	× =89
	(b) Provident Funds -	
8005	State Provident Funds	
01	Civil	
101	General Provident Funds	1,58,35,45,788
	Total-01	1,58,35,45,788
	Total-8005	1,58,35,45,788
	Total-(b) Provident Funds	1,58,35,45,788
		4.4
	(c) Other Accounts -	
8011	Insurance and Pension Funds	
105	State Government Insurance Fund	18,48,68,040
	Total-8011	18,48,68,040
	Total-(c) Other Accounts	18,48,68,040
	Total-I. Small Savings, Provident	
	Fund etc.	1,76,84,13,828
	GRAND TOTAL	6,56,62,00,343

no espando espantis adol edr. so hordabaemposo seo el Sio medeixam elec

# NO. 16 - Concld. LATES - TI. ON THEHE TATE

Additions During the year Rs. Discharges during
Rear
Res.

Balance on 31st March 1999 Rs.

	56,40,52,338		17,09,29,795	1,97,66,68,331
	56,40,52,338		17,09,29,795	1,97,66,68,331
	56,40,52,338		17,09,29,795	1,97,66,68,331
	56,40,52,338			1,97,66,68,331
		000,00.41		
	24,83,86			gralaudH aud dasa
	5,50,20,101		99,18,639	22,99,69,502
000		000 06,25	99,18,639	22,99,69,502
	5,50,20,101		99,18,639	22,99,69,502
		0 90,64 204		
	61,90,72,439		18,08,48,434	2,20,66,37,833
	28,55,86		e pajaudil	not capal. Madical Co
	7,73,71,68,714		5,70,09,13,544	8,60,24,55,513

#### STATEMENT NO. 17 - DETAILED STATEMENT OF

Head of Accor	Head	of Ad	count
---------------	------	-------	-------

Balance as on 1st.April 1998 Amount Advanced during the year

Rs.

Rs.

6216	Loans	for Housing		
	02	Urban Housing		
	190	Loans to Public Sector and		
		Other Undertakings	41,37,01,090	908.526 978
	201	Loans for Housing Board	13,66,22.125	REF. CT. Ob. AP
	800	Other Loans	1,41,76,800	302.01 1.27
		Total-'02'	56,45,00,015	800 07 04.88
	03	Rural Housing		
	190	Loans to public Sector and		
		Other Undertakings	16,90,000	4,02,00,000
	201	Loans for Housing	20,70,000	24,53,86,000
	800	Other Loans	17,40,000	1 A F
		Total-'03'	34,30,000	28,55,86,000
	80	General 00	347307000	20,33,80,000
	800	Other Loans	10,90,64,201	
		Total-'80'		•••
			10,90,64,201	•••
		Total-'6216' Loans for Housing	67,69,94,216	28,55,86,000
6017	T	for the party of the second		
6217	Loans	for Urban Development		
	60	Other Water Barrier		
		Other Urban Development Schemes		
	800	Other Loans	1,31,08,937	
		Total-'60'	1,31,08,937	
		-6217 Loans for Urban		
	Develo	pment	1,31,08,937	• • •

# LOANS AND ADVANCES MADE BY GOVERNMENT

Total was some v.	Amount Repaid during the year	Balance on 31st March 1999	Interest received and credited to revenue
Rs.	Rs.	Rs .	Rs.
41,37,01,090 13,66,22,125 1,41,76,800 56,45,00,015	1,25,19,626 87,32,201 28,699 2,12,80,526	40,11,81,464 12,78,89,924 1,41,48,101 54,32,19,489	13,27,643
		nd Welliams	
4,18,90,000 24,53,86,000 17,40,000 28,90,16,000	(*) 732.1 (*)	4,18,90,000 24,53,86,000 17,40,000 28,90,16,000	101 foan fog gem P 20. fes L a 20. dusbandry dusbandry
10,90,64,201 10,90,64,201 96,25,80,216	2,12,80,526	10,90,64,201 10,90,64,201 94,12,99,690	13,27,643
1,31,08,937 1,31,08,937	1,47,943 1,47,943	1,29,60,994 1,29,60,994	80,808 80,808
1,31,08,937	1,47,943	1,29,60,994	80,808

THE REPORT OF THE MEAN AND VALUE OF STATEMENT Head of Account Balance as on Amount Advanced 1st.April 1998 during the year Rs. Rs. Loans and Advances - Contd. 6235 Loans for Social Security and Welfare 01 Rehabilitation -202 Other Rehabilitation Schemes 1,12,86,684 Total-'01' 1,12,86,684 Total-'6235' Loans for Social Security and Welfare 1,12,86,684 6401 Loan for Crop Husbandry 800 Other Loan (-)4,327 (a) Total-'6401'Loan for Crop Husbandry (-)4.327 (a) 6403 Loans for Animal Husbandry 800 Other Loans 20,25,905 Total-'6403' Loans for Animal Husbandry 20,25,905 6425 Loans for Co-operation 106 Loans for multipurpose Rural Co-operation 61,58,450 Loans to Other 108 Co-operatives 4,86,55,100 21,58,000 190 Loans to Public Sector and Other Undertakings 00 44 216

	Other Undertakings	99,44,216	•••
	Total-6425 Loans for	*	
	Co-operation	6,47,57,766	21,58,000
6435	Loans for Agricultural Programmes		
	01 Market and Quality Control		
	101 Marketing Facilities	3,40,00,000	• • •
	800 Other Loans	3,82,81,608	• • •
	Total-'01'	7,22,81,608	<u></u>
0	Total-'6435' Loans for Agricul-		
	tural Programmes	7,22,81,608	
6851	Loans for Village and Small	1	
	Industries		
	102 Small Scale Industries	2,38,33,789	•••
	103 Handloom Industries	5,00,000	15,00,000

<sup>(</sup>a) Reasons for minus balance is under investigation.

F.

Balance on

31st March

Amount Repaid

during the

Interest received

and credited to

#### NO.17 - Contd.

Total Total

M aus 6		during	tne	1999	revenue	ited to
R	s.	. 2	Rs.	Rs.		Rs.
				11 and one or sile		
				mevija kojorci s		
1,	12,86,684	25,44,583		1,12,86,684	9.03	11 Kilks
1.	12,86,684		•••	1,12,86,684		
1,	12,86,684		•••	1,12,86,684		
		000,00.25		ABIDIO - IT		
		(a) 0	13,792	(-) <u>18,119</u> (		
	(-) 4,327			(-) <u>18,119</u> (	a)	• • •
				inogaciii		
	20,25,905		5,000	20,20,905		• • •
	20,25,905	2,00,894	5,000	20,20,905		• • •
	61,58,450			61,58,450		
,84,650		,46,97,917		sonsybA mab.		
5	,08,13,100		8,79,912	4,99,33,188		
.70,300		274,58,68,				
		38,71,160				
	99,44,216		• • •	99,44,216		
54,950		48,02,549		2.23		
	CO 15 766	2	8,79,912	6,60,35,854		
	69,15,766		0, 19, 912	0,00,33,034		COMPANIA COMPANIA
	,40,00,000			3,40,00,000		
3	,40,00,000			3,40,00,000		
				non so mayin etc.		
	,82,81,608		• • •	3,82,81,608		000
1 195 53 73	,22,81,608		•••	7,22,81,608		000
200	,22,81,608		•••	7,22,81,608		
han az	10			for Co-operation		
2	,38,33,789		19,400	2,38,14,389		• • •
	20,00,000	2 0	• • •	20,00,000		• • •

<sup>(</sup>a) Reasons for minus balance is under investigation.

	Head of Account	Balance as on 1st.April 1998	Amount Advanced during the year
		Rs.	Rs.
<b>F.</b> 6851	Loans and Adances - Concld.  Loans for Village and Small  Industries - Concld.		
	*		
	109 Composite Village and Small Industries Co-operatives	55 74 512	
	200 Other Village Industries	55,74,513 26,36,381	• • •
	200 Other Village Industries	20,30,381	•••
	Total-6851 Loans for Village and		
	Small Industries	3,25,44,683	15,00,000
6875	Loans for other Industries		
	60 Others Industries 190 Loans to Public Sector		
	and other Industries	2 25 00 000	
	Total-'60'	2,25,00,000 2,25,00,000	•••
	Total-6875 Loans for other	2,23,00,000	
	Industries	2,25,00,000	
7055	Loans for Road Transport	<u> </u>	• • •
	800 Other Loans	2,00,894	age 20 02
	Total-7055 Loans for Road		
	Transport	2,00,894	_( <u>2</u> , <u>3</u> 2, <u>3</u> 2
7610	****** ** ******* *** *** *** *** ***		
/610	Loans to Government Servants etc.  201 House Building Advance		0.00.80.10
	201 House Building Advance 202 Advance for purchase	34,46,97,917	7,16,84,650
	of Motor Conveyance	2,57,62,472	98 70 300
	or moor conveyance	2,37,02,472	98,70,300
	800 Other Advances	39,77,160	
	Total-7610 Loans to Government		25.44.216
	Servants etc.	37,44,37,549	8,15,54,950
7615	Miggallaneous Target		
1012	Miscellaneous Loans 200 Miscellaneous Loans	\$18.8E.	225 21 20 3
	Total-7615 Miscellaneous Loans	2,97,31,571	1,20,00,000
	Total-F. Loans and Advances	2,97,31,571	1,20,00,000
	TOUR TOURS GIR MUVELICES	1,29,98,65,486	<u>38,27,98,950</u>

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

Head of Account	Amount (Rs)
6216 Loans for Housing	28,55,86,000
6425 Loans for Co-operation	21,58,000
6851 Loans for Village and	187,28,47,700,700
Small Industries	15,00,000
Total :-	28,92,44,000

NO.17 - Concld.

Total	year	Balance on 31st March 1999	Interest received and credited to revenue Rs.
Rs.	Rs.	Rs .	
	ens oxfron		
55,74,513		55,74,513	
26,36,381	43,030	25,93,351	<u></u>
3,40,44,683	62,430	3,39,82,253	***
2,25,00,000	•	2,25,00,000	-ezeqo•••
2,25,00,000	•••	2,25,00,000	esa noit.
2,25,00,000		2,25,00,000	425
2,00,894	•••	2,00,894	•••
			8 5 <sub>V</sub>
2,00,894	•••	2,00,894	•••
41,63,82,567	4,36,25,004	37,27,57,563	19,54,467
3,56,32,772	38,09,561	3,18,23,211	2,03,562
39,77,160	•••	39,77,160	•••
45,59,92,499	4,74,34,565	40,85,57,934	21,58,029
4,17,31,571	19,83,347	3,97,48,224	
4,17,31,571	19,83,347	3,97,48,224 1,61,08,56,921	
1,68,26,64,436	7,18,07,515	1,01,00,30,321	17/1/2/22 (4)

<sup>(</sup>a) Major/Minor headwise breakup of Rs. 14,24,726 could not be supplied by the Government (August,1999).

A P P E PARTICULARS OF INVESTMENT AT THE END

(Reference - Explanatory-Note

. 88				
	Number of Concerns	Investment to the end of 1996-97	Dividend interest received during the year	Number of concerns
- 3.1.3.	1 12	2	75 (52.3	Is a 1
•	- 28	(In	lakhs of rupees)	
1. Government Companies	2	144.60	•••	2
2. Co-opera- tion	423	741.74	**************************************	423
Total	425	886.34	•••	425
- Audion	\$ <u>\$ 6</u> 6	1. 50, 1		\$28 , 600 , \$
734.45				
-24				

N D I X - I OF THREE YEARS ENDING MARCH 1999

below Statement No. 2)

Investment	Dividend/	Number of	Investment	Dividend	
to the end	Interest	concerns	to the end	Interest	
of 1997-98	received		of 1998-99	received	
	during			during	
	the year			the year	
2	3.00= 1.00= 1.00=	1	2	3	
(In	lakhs of rupees)	(In	lakhs of rupes	es)	
144.60	•••	2	144.60		
oc ball					
763.85		423	829.60		
0.2,5,5	Jan 1, 31 1 - 21, 121			T DIW	
		Callaga Carl A		1 54.44	
908.45	• • •	425	974.20	of its out i	

A Line For the Market Co.

A P P E STATEMENT OF COMMITMENTS/LIST OF INCOMPLETE

Sl.No.	Name of Project		stimated Cost in lakhs)
1.	2.	3.	4.
	4551 544		
1.	Greater Kolasib Water Supply Scheme	No. B.19016/2/92-PHE/17 Dated 30.11.92	850.00
2.	Greater Saiha Water Supply Scheme	No. B.19016/6/93-PHE/76 Dated 7.1.94	398.00
3.	Greater Aizawl Water Supply Scheme-Phase II	No. B 19017/3/97-PHE Dated 27.3.97	7,180.00
4.	Construction of approach road to Tlawng Ferry (SH:Construction of formation cutting and side drain at Rocky portion.	No. B.12020/198/95-PWC/Pt. Dated 25.3.97	7,53,500
5.	Improvement of Bairabi to Zamuang road (SH:Construction of RCC Hume Pipe culvert and Bad patches	No. B.12020/168/96-PWC Dated 10.9.98	4,03,000
6.	Improvement of Kilasib Town road (SH:Improvement and widening of approach road to supply Godown at Kolasib.	No. B.12020/16/84-PWC/Pt./III Dated 11.2.99	1,02,907
7.	SMBT of approach road to BDO Office at Thingdawl.	No. B. 12020/17/84-PWC Dated 10.12.98	80,000
8.	SM&BT of NH-54 to community at Bilkhawthlir	No. B. 12020/32/85-PWC Dated4.2.99	4,25,800
9.	Re-surfacing and Patch repairs of AMUK Road		25,00,000
10.	Construction of Buarpui to Rawpuichhip road Part-I (0-10 Kmp)	No. SE(E) SNO.62 of 90-91 Dated 23.3.93	40,12,000

N D I X - II CAPITAL WORKS AT THE END OF MARCH, 1999-Contd.

Date of Commencement	Target dat of(if any) Completion	upto		Remarks
5	6.	7.	8.	9.
April,1995	June, 1999	1452.00	1224.93	
June, 1994	June, 1999	623	497.48	• • •
April,1998	April,2002	•••	28.00	
May,1999	December, 1999	-TP1	0.53	• • •
Ocrober,1999	December, 1999	•••	3.24	
Not yet started	December, 1999	•••	•••	•••
March, 1999	December, 1999	• • •	0.30	• • •
March,1999	December, 1999	•••	0.26	• • •
(a)	•••	(a)	5.00	•••
March, 1993	July, 1993		47.33	•••

<sup>(</sup>a) Information not received from the Department (August, 1999)

A P P E STATEMENT OF COMMITMENTS/LIST OF INCOMPLETE

Sl.No.	Name of Project	Sanction Order No.	Estimated Cos (in lakhs)
1.	2.	3.	4.
11.	Improvement on curves on L-T road between 30-33 Kmp	B. 12020/83/96-PWC/PtII Dated 24.3.99	5,00,800
12.	Construction on culvert & R/Woll on essential places on L-T road	B. 12021/83/96/PWC/Pt-III Dated 30.3.99	3,00,900
13.	Construction of culvert & R/Woll on L-B road on essential places	No. 12021/13/95-PWC/Pt-II Dated 30.3.99	10,00,000
14.	Construction of culvert Phase-III Zobawk-Haulawng road	No. B. 12021/9/84-PWC(Pt) Dated 25.3.99	2,83,600
15.	SMBT of Khawiva approach road 5-35 Kmp	No.B.12021/1/95/PWC/Pt-IV Dated 11.2.99	3,00,900
16.	Re-surfacing of Lunglei Town road for 98-99	No. B.12021/1/84-PWC/Pt-XII Dated 24.3.99	10,00,000
17.	Construction of Toe Wall at Zotlang Kham	No. B. 12021/1/95/PWC Dated 1.12.98	3,00,000
18.	Construction of R/Wall & Culvert within Lunglei Town for 98-99	No.B.12021/1/84-PWC/Pt-I Dated 26.3.99	5,00,100
19.	Diversoin of approach road to Lunglawn Grave land	No.B.12021/1/98-PWC/Pt-II Dated 11.12.98	1,00,600
20.	MBT of Lalveng approach road to Haulawng	No. B.12021/97/98-PWC Dated 26.3.99	2,16,500
21.	MBT of Dispensary approach roato Zobawk	adNo.B. 12021/68/93-PWC Dated 25.3.99	2,01,400

N D I X - II CAPITAL WORKS AT THE END OF MARCH, 1999-Contd.

Date of Commencement	Target date of Completion		upto March,99	Remarks	L
			(in lakhs)		
5.	6.	7.	8.	9.	
March, 1999	March, 1999	•••	2.20	•••	
		No 3.12			
March, 1999	March, 1999	85 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	1.22	onnue La.M	
			d from New		
March, 1999	March, 1999	Noted 30	2.22 need		
March, 1999	March, 1999	MG - 11	1.61	Langer i To	
February, 1999	March, 1999	1 8. OH	aku 2.67 m m neag		
March, 1999	March, 1999	• • •	6.79	• • •	
	080191 161080		and restoration		
December,1998	March, 1999	CE francis d	2.94 paulis	Model of Model	
March, 1999	March, 1999	Werls bar Prof.	on of sub-centre The 88.6	luci•••	
January, 1999	March, 1999	ap <del>i</del> ten	0.28	ioktab.	
March, 1999	March, 1999	World	1.55	luque.	
March, 1999	March, 1999	No. D.J.C. Datte 13	1.83	Nemova inn	

A P P E STATEMENT OF COMMITMENTS/LIST OF INCOMPLETE

Sl.No	. Name of Project organic ed., dorses (added ni)	Sanction Order No.	Estimated Cost (in lakhs)
1.	2.	2	
		3.	4.
22	MBT of approach road to M.E. School at Zobawk	No. B.12021/68/93-PWC-Pt-I Dated 25.3.99	2,00,860
23.	I/W of road from New Pangzawl to Old Pangzawl	No. B. 12021/56/93-PWC Dated 11.2.99	1,93,200
24.	MBT of approach road to I.B. at Buarpui	No. B.12021/85/97-PWC Dated 30.3.99	2,00,000
25.	Drainage work within Lunglei Town 98-99	No. B.12021/83/96-PWC	10,00,000
26.	Re-surfacing of L-C road (30-53) Km.	No. B. 12022/98/PWC Dated 30.3.99	20,00,000
27.	MBT of Lungsen Town from BRTF Road main road via Power	No. B.12021/25/84-PWC Dated 7.12.98	2,00,000
	6.79	Transmit	
28.	Extension and restoration of Moon-Moon damage repair to Bridge Sailungrek	No. NEC(T&C)97-98/250 Dated 17.3.98	38,90,000
29.	Construction of Sub-centre at Bualpui, Thingdawal, Sihphir and Lungmuat	World Bank Aided Project	20,88,000
30.	Upgradation of PHC at Bairabi	World Bank Aided Project	7,07,000
31.	Upgradation of Sub-centre at Nisapui	World Bank Aided Project	1,05,000
32.	Renovation & Extension of SDO (C) Office for DC Office at Mamit	No. D.11035/15/89-PWB Dated 13.1.99	5,12,000

N D I X - II
CAPITAL WORKS AT THE END OF MARCH, 1999-Contd.

Date of Commencement as	Target date Revi of (if Completion	sed Cost any)	Expenditure upto March,99 (in lakhs)	Remarks
5.	6.	7.	8.	9.
March, 1999	March, 1999	•••	1.78	•••
February, 1999	March, 1999	• • •	0.08	
March, 1999	March, 1999	••••	1.93	ego or jest også Orige ego
March, 1999	March, 1999	•••	6.12 =-	3
January, 1999	March, 1999		12.00	vitte same
March, 1999	March, 1999 Heden		1.85	oulus i ser est es una persista i la usa persis
August, 1998	March, 2000 ac atag	••• 1	25.05	
16.12.97	oses awgOctober, 1999 d. ou	=		98. • • • • • • • • • • • • • • • • • • •
16.12.97	October,1999	•••	Fulsin -us	es reibumi . privat
	No. D. 10031/8:00-PWB pt Dated 26.5.99			
16.12.97	October, 1999	•••	•••	• • •
5.3.99	30.7.99	•••	• • •	- 115.4.1

A P P E STATEMENT OF COMMITMENTS/LIST OF INCOMPLETE

Sl.N	o. Name of Project	Sanction Order No.	Estimated Cos (in lakhs)
1.	2.	3.	4.
	e Br.I	PPEI accent	PPFT Horamic
33.	Construction of EE(Mech.) Diviion Office with	No. D. 11030/29/96-PWB Dated 26.9.96	39,40,000
	2 SDO'sworkshop and Store at Lunglei	es (Butt duramen ) na	Potencials
34.	Construction of PWD Laborator at Luangmual, Lunglei	No.D.11030/5/84-PWB Dated 16.2.99	3,98,000
35.	Construction of type-III Qtr.2 units and type-II Qtr.2 units at AP Tlang,	No. D.11014/16/83-HMP/BLDG/32 Dated 6.1.87	22,27,316
	Lunglei	Parties 3	
36.	Construction of type-III Qtr and units at P.S. Lunglei	No.D.11014/16/83-HMP/BLDG/32 Dated 6.1.87	35,54,054
37.	Construction of combined EE & SDO Qtr. at Chanmari, Lunglei SDO Qtr.2 units, EE Qtr. I Unit	No. D. 11031/2/84-PWB/Pt Date 26.3.99	15,81,000 809 , 1 myss
38.	Construction of PWD Staff Qtr. type-II, 4 units at Lunglei at the existing	No.D. 11031/8/84-PWB/Pt Dated 26.3.99	13,95,000
	Driver Qtr. Ph-I		
39.	Construction of SDO Qtr.4 units at Rahsi veng Lunglei	No. D. 11031/8/84-PWB/Pt Dated 26.3.99	22,24,000
40.	Construction of J.E. Qtr.	No. D. 11031/3/84-PWB	19 53 000
nusceco3	4 units at Rahas veng, Lunglei	Date 22.4.99	19,53,000

N D I X - II
CAPITAL WORKS AT THE END OF MARCH, 1999-Contd.

Date of Commencement	Target date of Completion	Revised Cos	t Expenditure upto March,99 (in lakhs)	Remarks	
5.	6.	7.	8.	9.	
25.2.97	March, 1999	. & - 85 	37.70	320.00	
28.6.96	March, 1999		2.00		
8.3.97	(a)	•-• •	16.27	•••	
	_3012/7/8/Edw				
5.2.97 <sub>. va.8</sub>	a e ••• (a)		32.25	- · · ·	
44,62,500 (a)	31.5.99		5.00		
			8.1		
(a)	31.5.99		4.00	Fig. 100 and 1	
(a)	31.5.99		5.00	eratinates nautominio	
(a)	31.5.99		5.00		

<sup>(</sup>a) Information not received from the Department (August, 1999)

A P P E STATEMENT OF COMMITMENTS/LIST OF INCOMPLETE

	No. Name of Project Sanction Order No.		Estimated Co	
1.	2.	3.	- <b>4.</b>	
41.	Construction of SP &	No. D. 11012/15/05 DMD	7.04.000	
41.	Staff Qtr. at Mamit	No.D. 11013/15/95-PWB Date 16.2.99	7,04,000	
42.	Construction of Tourist	No.S-RSW(37)96	28,74,000	
	Home at Zotlang	Dated 15.11.96		
43.	I/E to EE, PWD Mech-Divn.	No.D. 11031/3/84-PWD/24	4,02,000	
	Office with 2 SDO Office and Workshop, Lunglei	Date 16.1.95		
44.	I/E to Science block	No. D. 16012/2/8/Edu.	12,00,000	
	Government College, Lunglei	Date 16.10.95	12,00,000	
45.	I/E to C.F.Office Building,	No. D. 11031/41/93/15	8,57,000	
	Lunglei	Date 23.9.93		
46.	Construction of Qtrs. for	No. D.11032/117/97-PWB	44,62,500	
	Government Mizoram House at Velore	Date 2.2.95		
47.	Construction of C.M.	No. 11029/67/94-PWB	40,00,000	
	Bunglow	Date 2.2.95		
48.	Construction of PHC at	No.G. 28012/14/40/HPW	28,20,000	
	Mamit	Date 31.3.98		
49.	Construction of PHC at	No. G.28012/150/96/HSW	17,23,000	
	Rawpuichhip	Date 19.3.98		
50.	Upgradation of Serchhip Hospital into 50 beded	No. G.28012/4/90/HPW(L) Date 10.10.96	24,41,550	
	capacity and re-construction	2000 10.10.90		
	of existing Building Phase - I	- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
	(a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	with a series of the series of		
51.	Construction of PHC Building at Pangzawl	No. G.28012/149/96-HFW Date 5.3.98	20,23,000	
52.	I/E to 200 beded Civil Hospital, Lunglei	No. G. 28012/3/9/HFW Date 27.3.95	42,52,000	

N D I X - II CAPITAL WORKS AT THE END OF MARCH, 1999-Concld.

Date of Commencement	Target date of Completion	Revised Cost (if any)	Expenditure upto March,99 (in lakhs)	Remarks
5.	6.	7.	8.	9.
18.3.99	30.7.99	•••	•••	•••
8.9.97	March,1999	· · ·	23.00	• • •
(a)	March/20		1.49	•
(a)	(a)		8.45	•••
(a)	(a)	•••	4.99	•••
January,1998	January,1999		31.74	•••
16.12.95	16.12.96	•••	14.00	***
25.9.98	31.8.99		5.00	***
25.9.98	30.7.99	•••	5.00	•••
20.10.96	March, 2000	50,81,200	23.95	•••
7.12.98	March, 1999	•••	5.00	•••
(a)	(a)		11.90	•••

<sup>(</sup>a) Information not received from the Department (August, 1999)

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