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GOVERNMENT OF MIZORAM

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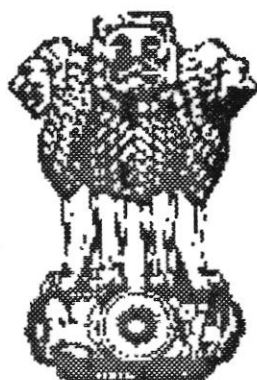
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FINANCE ACCOUNTS 1998-99



GOVERNMENT OF MADRAS

FINANCE ACCOUNTS
1908-09



सत्यमेव जयते

GOVERNMENT OF MIZORAM

FINANCE ACCOUNTS
1998-99



GOVERNMENT OF MIZORAM

FINANCE ACCOUNTS
1998-99

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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.

V. K. Shunglu

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

New Delhi,
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STATEMENT OF THE COMPTROLLER AND AUDITOR

GENERAL OF INDIA

The Comptroller and Auditor General of India has examined the accounts of the Government of India for the year 1957-58. The accounts are presented in the form of a statement of the Comptroller and Auditor General of India, which is submitted to the President of India for his consideration. The statement is also submitted to the Parliament of India for its consideration. The statement is also submitted to the Comptroller and Auditor General of India for his consideration. The statement is also submitted to the Comptroller and Auditor General of India for his consideration.

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V. K. Singh

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

For the
The

INTRODUCTORY

1. The accounts of Government are kept in three parts:-

Part I - Consolidated Fund

Part II - Contingency Fund

Part III - Public Account

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

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

(2) Capital, Public Debt, Loans, etc. consisting of sections for 'Receipt Heads (Capital Account), 'Expenditure Heads (Capital Account), and 'Public Debt, Loans and Advances, etc.

First Division

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

Second Division

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

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

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

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

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

2. Sectors and Heads of Accounts

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

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

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

3. Coding Pattern

Major Heads

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

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

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

Sub-Major Heads

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

Minor Heads

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

Under this scheme of 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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Actuals
1997-98
In lakhs of Rupees

Receipts under Revenue Account

A.	Tax Revenue	18,92.00	25,74.00
(a)	Taxes on Income and Expenditure		
	Taxes on Income other than		
	Corporation Tax		
	Other taxes on Income and		
	Expenditure	1,88.41	4.64

PART I - SUMMARISED STATEMENTS

	Total (a) Taxes on Income and Expenditure	18,92.00	25,74.00
	(b) Taxes on Property and Capital Transactions		
	Land Revenue	27.43	1,03.67
	Stamp and Registration	2.71	8.33
	Total (b) Taxes on Property and Capital Transactions	30.14	1,12.00
	(c) Taxes on Commodities and Services		
	Excises	60.00	70.08
	State Excise	21.24	1,88.66
	Sales Tax	7,60.72	1,12.00
	Taxes on Vehicles	1,32.22	1,12.00
	Taxes on Goods and Passengers	33.00	34.32
	Other taxes and duties on Commodities and Services	18.48	29.00
	Total (c) Taxes on Commodities and Services	81.74	1,12.00
	Total A Tax Revenue	24,82.98	27,74.00
	Non-Tax Revenue		
	(a) Fiscal Services	0.00	0.01
	Other Fiscal Services	0.00	0.01
	Total (a) Fiscal Services	0.00	0.02

Figures are in lakhs of Rupees

STATEMENT NO.1

Part I -

(I) -

Receipts

		Actuals	
		1997-98	1998-99
		(In lakhs of rupees)	
Receipt Heads (Revenue Account)			
A.	Tax Revenue *		
	(a) Taxes on Income and Expenditure		
0021	Taxes on Income other than- Corporation Tax	16,95.00	23,54.00
0028	Other Taxes on Income and Expenditure	<u>1,85.41</u>	<u>2,13.47</u>
	Total-(a) Taxes on Income and Expenditure	<u>18,80.41</u>	<u>25,67.47</u>
	(b) Taxes on Property and Capital Transactions		
0029	Land Revenue	67.67	1,03.67
0030	Stamps and Registration	<u>6.07</u>	<u>9.22</u>
	Total-(b) Taxes on Property and Capital Transactions	<u>73.74</u>	<u>1,12.89</u>
	(c) Taxes on Commodities and Services		
0037	Customs	00.03	...
0039	State Excise	91.24	90.08
0040	Sales Tax	2,50.75	2,86.66
0041	Taxes on Vehicles	1,33.26	1,53.02
0042	Taxes on Goods and Passengers	33.06	34.38
0045	Other Taxes and duties on Commodities and Services	<u>19.49</u>	<u>29.05</u>
	Total-(c) Taxes on Commodities and Services	<u>5,27.83</u>	<u>5,93.19</u>
	Total A Tax Revenue	<u>24,81.98</u>	<u>32,73.55</u>
B.	Non-Tax Revenue		
	(a) Fiscal Services		
0047	Other Fiscal Services	<u>0.09</u>	<u>0.01</u>
	Total (a) Fiscal Services	<u>0.09</u>	<u>0.01</u>

* Figures are net after taking into account refunds.

SUMMARY OF TRANSACTIONS

CONSOLIDATED FUND

Revenue

Disbursement

		Actuals	
		1997-98	1998-99
		(In lakhs of rupees)	
Expenditure Heads (Revenue Account)			
A.	General Services -		
	(a) Organs of State		
2011	Parliament/State/Union Territory Legislatures	2,82.03	2,50.63
2012	President/Vice President/Governor/Administrator of Union Territories	86.59	1,01.18
2013	Council of Ministers	1,42.34	1,27.11
2014	Administration of Justice	2,36.06	2,50.24
2015	Elections -	7,73.68	6,92.45
	Total-(a) Organs of State	15,20.70	14,21.61
	(b) Fiscal Services		
	(ii) Collections of Taxes on Property and Capital Transactions		
2029	Land Revenue	2,97.83	2,85.42
2030	Stamps and Registration	0.48	2.30
	Total-(ii) Collection of Taxes on Property and Capital Transactions	2,98.31	2,87.72
	(iii) Collection of Taxes on commodities and Services		
2039	State Excise	3,77.46	5,06.66
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

PART - I

Receipts

Actuals

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

B. Non-Tax Revenue-Contd.

(b) Interest Receipts, Dividends and Profits

0049	Interest Receipts	41.56	60.83
0050	Dividends and Profits	...	...
	Total-(b) Interest Receipts, Dividends and Profits	41.56	60.83

(c) Other Non-Tax Revenue

(i) General Services

0051	Public Service Commission	2.66	1.15
0055	Police	15.85	16.61
0056	Jails	0.31	0.52
0057	Supplies and Disposal	65.55	49.00
0058	Stationary and Printing	73.88	41.58
0059	Public Works	2,58.50	1,23.77
0070	Other Administrative Services	5,13.22	7,58.21
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	7.36	24.23
0075	Miscellaneous General Services	16,06.56	6,82.00
	Total-(i) General Services	25,43.89	16,97.07

NO .1 -Contd.

CONSOLIDATED FUND-contd.
Disbursement

		<u>Actuals</u>	
		1997-98	1998-99
		(In lakhs of rupees)	
A.	General Services -Concl'd.		
	(b) Fiscal Services -Concl'd.		
	(iv) Other Fiscal Services		
2047	Other Fiscal Services	<u>54.56</u>	<u>61.19</u>
	Total-(iv) Other Fiscal Services	<u>54.56</u>	<u>61.19</u>
	Total-(b) Fiscal Services	<u>9,77.71</u>	<u>10,75.37</u>
	(c) Interest Payment and Servicing of Debt		
2049	Interest Payments	<u>65,79.45</u>	<u>74,22.26</u>
	Total -(c) Interest Payment and Servicing of Debt	<u>65,79.45</u>	<u>74,22.26</u>
	(d) Administrative Services -		
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	<u>13,36.28</u>	<u>12,60.54</u>
	Total-(d) Administrative Services	<u>1,09,11.20</u>	<u>1,08,32.92</u>
	(e) Pensions and Miscellaneous General Services		
2071	Pensions and Other Retirement Benefits	16,26.94	16,95.12
2075	Miscellaneous General Services	<u>37.03</u>	<u>36.06</u>
	Total-(e) Pension and Miscellaneous General Services	<u>16,63.97</u>	<u>17,31.18</u>
	Total-(A) General Services	<u>2,16,53.03</u>	<u>2,24,83.34</u>

**STATEMENT
PART - I**

Receipts

Actuals

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

B. Non-Tax Revenue -Contd.			
(c) Other Non-Tax Revenue-Contd.			
	(ii) Social Services		
0202	Education, Sports, Art and Culture	25.36	28.18
0210	Medical and Public Health	26.91	14.94
0215	Water Supply and Sanitation	1,37.68	1,66.62
0216	Housing	31.89	29.09
0217	Urban Development	...	0.05
0220	Information and Publicity	1.51	2.26
0230	Labour and Employment	... (a)	0.02

(a) Rs. 629 only

NO.1 -Contd.

CONSOLIDATED FUND-contd.
Disbursement

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

B. Social Services		
(a) Education, Sports, Art and Culture		
2202	General Education	1,01,08.35 1,08,49.29
2203	Technical Education	94.72 1,01.57
2204	Sports and Youth Services	4,08.95 3,92.07
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 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
	Total-(c) Water Supply, Sanitation Housing and Urban Development	40,29.26 46,75.24
(d) Information and Broadcasting		
2220	Information and Publicity	2,25.66 2,20.45
	Total-(d) Information and Broad- casting	2,25.66 2,20.45
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	30,97.40 33,11.88
	Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	30,97.40 33,11.88
(f) Labour and Welfare		
2230	Labour and Employment	1,72.22 1,46.04
	Total-(f) Labour and Employment	1,72.22 1,46.04

STATEMENT
PART - I

Receipts		Actuals	
		1997-98	1998-99
		(In lakhs of rupees)	
B.	Non-Tax Revenue- Contd.		
	(c) Other Non Tax Revenue -Contd.		
	(ii) Social Services - Concl'd.		
0235	Social Security and Welfare	11.85	21.39
	Total-(ii) Social Services	2,35.20	2,62.55
	(iii) Economic Services		
0401	Crop Husbandry	74.22	81.72
0403	Animal Husbandry	49.14	46.60
0404	Dairy Development	...	... (a)
0405	Fisheries	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	27.03	35.38
0435	Other Agricultural Programme	7.08	7.03
0515	Other Rural Development Programme	19.17	0.66
(a) Rs. 400 only			

NO .1 -Contd.

CONSOLIDATED FUND-contd.
Disbursement

		Actuals	
		1997-98	1998-99
		(In lakhs of rupees)	
B.	Social Services- Concl'd.		
	(g) Social Welfare and Nutrition		
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 Calamities	<u>1,33.00</u>	<u>1,35.00</u>
	Total-(g) Social Welfare and Nutrition	<u>12,79.88</u>	<u>16,17.49</u>
	(h) Others		
2251	Secretariat Social Services	1,31.45	1,47.03
2252	Other Social Services	<u>17.51</u>	<u>30.75</u>
	Total-(h) Others	<u>1,48.96</u>	<u>1,77.78</u>
	Total-(B) Social Services	<u>2,37,72.38</u>	<u>2,59,06.56</u>
C.	Economic Services		
	(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
2403	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	<u>1,35.93</u>	<u>1,14.08</u>
	Total-(a) Agriculture and Allied Activities	<u>65,51.14</u>	<u>73,44.93</u>
	(b) Rural Development		
2501	Special Programmes for Rural Development	1,68.13	2,15.69
2505	Rural Employment	2,43.40	3,86.19
2506	Land Reforms	1,05.14	85.21
2515	Other Rural Development Programmes	<u>23,55.31</u>	<u>22,27.09</u>
	Total-(b) Rural Development	<u>28,71.98</u>	<u>29,14.18</u>

**STATEMENT
PART - I**

Receipts**Actuals**

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

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

0702	Minor Irrigation	4.18	0.54
0801	Power	11,37.32	8,63.76
0802	Petroleum	4.72	0.87
0810	Non Conventional Sources of Energy	0.37	...
0851	Village and Small Industries	5.43	11.90
0852	Industries	0.05	0.04
0853	Non-Ferrous Mining and Metallurgical Industries	...	0.59
0875	Other Industries	...	1,69.42
1053	Civil Aviation	3.69	45.30
1054	Roads and Bridges	59.35	20.02
1055	Road Transport	2,11.70	1,80.74

NO .1 -Contd.

CONSOLIDATED FUND-contd.
Disbursement

		Actuals	
		1997-98	1998-99
		(In lakhs of rupees)	
C.	Economic Services -Contd.		
	(c) Special Areas Programmes		
2552	North Eastern Areas	43.23	48.69
2575	Other Special Areas Programmes	<u>4,96.45</u>	<u>8,14.71</u>
	Total-(c) Special Areas Programmes	<u>5,39.68</u>	<u>8,63.40</u>
	(d) Irrigation and Flood Control		
2701	Major and Medium Irrigation	3.98	2.92
2702	Minor Irrigation	1,43.36	1,86.58
2705	Command Area Development	<u>1.58</u>	<u>2.86</u>
	Total-(d) Irrigation and Flood Control	<u>1,48.92</u>	<u>1,92.36</u>
	(e) Energy		
2801	Power	47,18.91	41,95.42
2810	Non Conventional Sources of Energy	<u>0.78</u>	<u>23.00</u>
	Total-(e) Energy	<u>47,19.69</u>	<u>42,18.42</u>
	(f) Industry and Minerals		
2851	Village and Small Industries	11,30.64	12,70.36
2852	Industries	16.86	17.05
2853	Non-Ferrous Mining and Metallurgical Industries	1,10.04	97.77
2875	Other Industries	...	...
2885	Other Outlays on Industries and Minerals	<u>1,05.62</u>	<u>71.90</u>
	Total-(f) Industries and Minerals	<u>13,63.16</u>	<u>14,57.08</u>
	(g) Transport		
3053	Civil Aviation	2,30.86	90.10
3054	Roads and Bridges	23,02.71	20,58.89
3055	Road Transport	8,01.00	8,18.96
3056	Inland Water Transport	<u>22.62</u>	<u>27.71</u>
	Total-(g) Transport	<u>33,57.19</u>	<u>29,95.66</u>
	(i) Science, Technology and Environment		
3425	Other Scientific Research	54.44	43.55
3435	Ecology and Environment	<u>9.60</u>	<u>5.75</u>
	Total(i):- Science, Technology and Environment	<u>64.04</u>	<u>49.30</u>

**STATEMENT
PART - I**

Receipts		Actuals	
		1997-98	1998-99
		(In lakhs of rupees)	
B.	Non-Tax Revenue -Concl'd.		
	(c) Other Non-Tax Revenue-Concl'd.		
	(iii) Economic Services-Concl'd.		
1452	Tourism	15.81	17.51
1475	Other General Economic Services	3.36	3.16
	Total-(iii)Economic Services	<u>17,54.26</u>	<u>15,97.50</u>
	Total-(c) Other Non-Tax Revenue	<u>45,33.35</u>	<u>35,57.12</u>
	Total-B. Non-Tax revenue	<u>45,75.00</u>	<u>36,17.96</u>
C.	Grants in-aid and Contributions		
1601	Grants-in-aid from Central Government	4,17,46.32	4,10,73.32
1603	State' share of Union Excise Duties	<u>1,91,86.00</u>	<u>2,93,43.56</u>
	Total-C. Grants-in-aid and Contributions	<u>6,09,32.32</u>	<u>7,04,16.88</u>
	Total: Receipt Heads (Revenue Account)	<u>6,79,89.30</u>	<u>7,73,08.39</u>
	Revenue Surplus	<u>19,22.10</u>	<u>78,02.77</u>
E.	Public Debt		
6003	Internal Debt of the State Government	5,11,62.97	6,00,11.18
6004	Loans and Advances from the Central Government	<u>1,06,69.74</u>	<u>1,11,69.78</u>
	Total E. Public Debt	<u>6,18,32.71</u>	<u>7,11,80.96</u>

NO. 1 - Contd.

CONSOLIDATED FUND-contd.
Disbursement

		Actuals	
		1997-98	1998-99
		(In lakhs of rupees)	
C.	Economic Services - Concl'd.		
	(j) General Economic Services		
3451	Secretariat Economic Services	2,20.42	2,28.78
3452	Tourism	1,86.37	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	83.84	89.45
	Total (j) General Economic Services	10,25.99	10,80.39
	Total C. Economic Services	2,06,41.79	2,11,15.72
	Total-Expenditure Head (Revenue Account)	6,60,67.20	6,95,05.62
2)	Capital, Public Debt, Loans etc.		
	Expenditure Heads (Capital Account) (A)	1,65,08.78	1,45,74.22
E.	Public Debt		
6003	Internal Debt of the State Government	5,99,53.34	4,70,55.91
6004	Loans and advances from the Central Government	75,42.85	81,44.74 (a)
	Total E. Public Debt	6,74,96.19	5,52,00.65

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

(a) Please see footnote (a) at Page 163 of Statement No. 16

STATEMENT

PART - I

Receipts		Actuals	
		1997-98	1998-99
		(In lakhs of rupees)	
F.	Loans and Advances		
	Recoveries of Loans and Advances	<u>5,66.35</u>	<u>7,18.07</u>
	Total F. Loans and Advances	<u>5,66.35</u>	<u>7,18.07</u>
	Total: Public Debt, Loans etc	<u>6,23,99.06</u>	<u>7,18,99.03</u>
	Total: Consolidated Fund	<u>13,03,88.36</u>	<u>14,92,07.42</u>
			Part II
8000	Contingency Fund	<u>...</u>	<u>...</u>
	Total: Contingency Fund	<u>...</u>	<u>...</u>
			Part III
I.	Small Savings, Provident Funds, etc.		
	(b) Provident Funds	60,70.26	56,40.52
	(c) Other Accounts	<u>5,51.16</u>	<u>5,50.20</u>
	Total I. Small Savings, Provident Funds etc.	<u>66,21.42</u>	<u>61,90.72</u>
J.	Reserve Funds-		
	Reserve Fund not bearing interest	<u>...</u>	<u>2,03.00</u>
K.	Deposits and advances		
	(a) Deposit bearing interest	1.74	...
	(b) Deposits not bearing interest	1,13,22.62	80,38.34
	(c) Advances	<u>9,04.00</u>	<u>9,31.68</u>
	Total K. Deposits and advances	<u>1,22,28.36</u>	<u>89,70.02</u>

NO. 1 -Contd.

CONSOLIDATED FUND-concl'd.
Disbursement

		Actuals	
		1997-98	1998-99
		(In lakhs of rupees)	
F.	Loans and Advances		
	Loans and Advances	<u>22,36.70</u>	<u>38,27.99</u>
	Total F. Loans and Advances	<u>22,36.70</u>	<u>38,27.99</u>
	Total: Capital, Public Debt, Loans etc.	<u>8,62,41.67</u>	<u>7,36,02.86</u>
	Total: Consolidated Fund	<u>15,23,08.87</u>	<u>14,31,08.48</u>
Contingency Fund			
8000	Contingency Fund	<u>...</u>	<u>...</u>
	Total: Contingency Fund	<u>...</u>	<u>...</u>
Public Account			
I.	Small Savings, Provident Fund, etc.		
	(b) Provident Funds	29,70.64	17,09.30
	(c) Other Accounts	<u>1,16.62</u>	<u>99.18</u>
	Total I. Small Savings, Provident Funds etc.	<u>30,87.26</u>	<u>18,08.48</u>
J.	Reserve Funds		
	Reserve Funds not bearing interest	<u>19.65</u>	<u>1.23</u>
K.	Deposits and advances		
	(a) Deposits bearing interest	63.48	...
	(b) Deposits not bearing interest	55,99.47	1,03,23.05
	(c) Advances	<u>8,97.80</u>	<u>9,28.97</u>
	Total K. Deposits and Advances	<u>65,60.75</u>	<u>1,12,52.02</u>

**STATEMENT
PART - III**

Receipts		Actuals	
		1997-98	1998-99
	(In lakhs of rupees)		
L. Suspense and Miscellaneous			
(b) Suspense		46,39.35	(-) 43,47.12 (a)
(c) Others		<u>70,53.61</u>	<u>1,28,87.18</u>
Total L. Suspense and Miscellaneous		<u>1,16,92.96</u>	<u>85,40.06</u>
M. Remittances			
(a) Money order and other remittances		3,09,97.00	2,62,50.16
(b) Inter Government adjusting Account		<u>(-) 0.22</u>	<u>...</u> (b)
Total M. Remittances		<u>3,09,96.78</u>	<u>2,62,50.16</u>
Total: Public Account		<u>6,15,39.52</u>	<u>5,01,53.96</u>
Total: Receipts Parts I, II and III		<u>19,19,27.88</u>	<u>19,93,61.38</u>
Cash Balance			
Opening Cash Balance		<u>(-) 1,15,12.91</u>	<u>(-) 1,85,86.83</u>
Grand Total:		<u>18,04,14.97</u>	<u>18,07,74.55</u>

(a) Minus figures are due to adjustment of earlier year's outstanding balances.
(b) Rs. (-)360 only.

NO .1 -Contd.

PUBLIC ACCOUNT-concl'd.**Disbursement****Actuals****1997-98****1998-99****(In lakhs of rupees)****L. Suspense and Miscellaneous**

(b) Suspense

(-) 33.38

2,40.54

(c) Others

70,51.84

1,29,47.20

(d) Accounts with Government
of Other Countries

(-) 12.73

0.48

Total L. Suspense and

Miscellaneous

70,05.731,31,88.22**M.****Remittances**(a) Money Order and other
remittances

3,00,32.35

3,04,63.82

(b) Inter Government
Adjusting Account

(-) 12.81

(-) 7.99

Total M. Remittances

3,00,19.543,04,55.83

Total: Public Account

4,66,92.935,67,05.78Total: Disbursement -
Parts I, II and III19,90,01.8019,98,14.26**Cash Balance**(a) Closing Cash Balance
Grand Total:(-) 1,85,86.83(-) 1,90,39.71 (a)18,04,14.9718,07,74.55

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

STATEMENT NO. 1 - Contd.

EXPLANATORY NOTES

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	1998-99
	(In lakhs of rupees)	
(i) Share of net preceeds of the divisible Union Taxes :-		
(a) Taxes on Income Other than Corporation Tax	16,95.00	23,54.00
(b) Union Excise duties	1,91,86.00	2,93,43.56
Total (i)	<u>2,08,81.00</u>	<u>3,16,97.56</u>
(ii) Grants under Provision to Art 275 (i) of the Constitution	87,85.44	27,18.23
(iii) Grants under the Constitution (Distribution of Revenue) order	...	...
(iv) Grants in lieu of Tax on Railway Passenger fare	...	...
(v) Other grants (for details please refer to Major Head "1601" in Statement No. 10)	3,29,60.88	3,83,55.09
Total	<u>6,26,27.32</u>	<u>7,27,70.88</u>

2. Taxation charges during the year :-

Information awaited from Government (August, 1999).

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

3. 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 of Account	Actuals		Increase	Remarks
		1997-98	1998-99		
		(In lakhs of rupees)			
1. 0021	Taxes on Income other than corporation Tax	16,95.00	23,54.00	6,59.00	Due to increase of share of net proceeds assigned to States.
2. 0070	Other Administrative Services	5,13.22	7,58.21	2,44.99	Due to increase of receipt under other Service.
3.0875	Other Industries	...	1,69.42	1,69.42	Due to receipt from development of Backward areas.
4.1603	State's Share of Union Excise Duties	1,91,86.00	2,93,43.56	1,01,57.56	Increase is due to more receipt of State share of Basic Union Excise Duties and Share on Additional Excise.

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

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

Sl.No.	Major Head of Account	Actuals		Decrease	Remarks
		1997-98	1998-99		
(In lakhs of rupees)					
1. 0059	Public Works	2,58.50	1,23.77	1,34.73	Due to decrease of receipts under General-Other Receipt.
2. 0075	Miscellaneous General Services	16,06.56	6,82.00	9,24.56	Due to decrease of receipts from State Lotteries.
3. 0801	Power	11,37.32	8,63.76	2,73.56	Decrease is due to less receipt from Hydel Power and General-Other Receipts.
4.1601	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 of Account	Actuals		Increase	Remarks
		1997-98	1998-99		
(In lakhs of rupees)					
1.	2039 State Excise	3,77.46	5,06.66	1,29.20	Due to increase of expenditure on Direction and Administration.

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

4. Expenditure on Revenue Account:- Contd.

Sl.No.	Major Head of Account	<u>Actuals</u>		Increase	Remarks
		1997-98	1998-99		
		(In lakhs of rupees)			
2.	2049 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.
3.	2055 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 Police Force.
4.	2202 General Education	1,01,08.35	1,08,49.29	7,40.94	Due to increase in Expenditure on Elementary Education, Secondary Education, University and Higher Education, Adult Education and Language Development.
5.	2211 Family Welfare	3,52.62	4,74.54	1,21.92	Due to increase of expenditure under Rural Family Welfare Services and Maternity and Child Health.

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

4. Expenditure on Revenue Account:- Contd.

Sl.No.	Major Head of Account	Actuals		Increase	Remarks
		1997-98	1998-99		
		(In lakhs of rupees)			
6.	2215 Water Supply and Sanitation	30,57.32	34,96.13	4,38.81	Due to increase in expenditure on Water Supply.
7.	2217 Urban Development	5,02.41	7,58.31	2,55.90	Due to increase in expenditure on State Capital Development, and Other Urban Development.
8.	2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	30,97.40	33,11.88	2,14.48	Due to increase of Expenditure under General-Other Expenditure.
9.	2235 Social Security and Welfare	8,68.63	12,08.61	3,39.98	Mainly due to increase of expenditure for Social Welfare.
10.	2401 Crop Husbandry	19,12.18	23,69.14	4,56.96	Mainly due to increase in expenditure for Food Grain Crops, Commercial Crops and Other expenditure.
11.	2406 Forestry and Wild Life	14,11.24	16,31.76	2,20.52	Mainly due to increase of expenditure under Social and Farm Forestry.

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

4. Expenditure on Revenue Account:- Contd.

Sl.No.	Major Head of Account	<u>Actuals</u>		Increase	Remarks
		1997-98	1998-99		
		(In lakhs of rupees)			
12.	2505 Rural Employment	2,43.40	3,86.19	1,42.79	Due to increase of expenditure on Assured Employment Schemes.
13.	2575 Other Special Areas Programme	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 Small Industries	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 of Account	<u>Actuals</u>		Decrease	Remarks
		1997-98	1998-99		
		(In lakhs of rupees)			
1.2059	Public Works	14,16.98	10,67.50	3,49.48	Mainly due to decrease of expenditure under Maintenance and Repair.

STATEMENT NO. 1 - Concl'd.
EXPLANATORY NOTES - Concl'd.

4. Expenditure on Revenue Accounts-Concl'd.

Sl.No.	Major Head of Account	Actuals		Decrease	Remarks
		1997-98	1998-99		
(In lakhs of rupees)					
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	Major Head of Account	Expenditure to the end 1997-98.	Expenditure during 1998-99 (In lakhs of rupees)	Expenditure to end of 1998-99
A. Capital Account of General Services				
1.4055	Capital Outlay on Police	1,37.54	1,89.58	3,27.12
2.4058	Capital Outlay on Stationery and Printing	2,75.91	30.60	3,06.51
3.4059	Capital Outlay on Public Works	<u>38,81.62</u>	<u>2,16.20</u>	<u>40,97.82</u>
	Total- A. Capital Account of General Services	<u>42,95.07</u>	<u>4,36.38</u>	<u>47,31.45</u>
B. Capital Account Social Services				
(a)	Education, Sports, Art and Culture			
4.4202	Capital Outlay on Education, Sports, Arts and Culture	<u>9,10.80</u>	<u>62.55</u>	<u>9,73.35</u>
	Total- (a) Education, Sports, Art and Culture	<u>9,10.80</u>	<u>62.55</u>	<u>9,73.35</u>
(b)	Health and Family Welfare			
5.4210	Capital Outlay on Medical and Public Health	<u>14,00.88</u>	<u>2,31.69</u>	<u>16,32.57</u>
6.4211	Capital Outlay on Family Welfare	<u>21.67</u>	<u>...</u>	<u>21.67</u>
	Total- (b) Health and Family Welfare	<u>14,22.55</u>	<u>2,31.69</u>	<u>16,54.24</u>
(c)	Water Supply, Sanitation, Housing and Urban Development			
7.4215	Capital Outlay on Water Supply and Sanitation	1,15,59.96	13,53.92	1,29,13.88
8.4216	Capital Outlay on Housing	26,92.08	43.25	27,35.33

STATEMENT NO.2 - Contd.

Serial	Major Head of Account	Expenditure to the end of 1997-98.	Expenditure during 1998-99	Expenditure to end of 1998-99
	B-Capital Account of Social Services-Contd. (c) Water Supply etc.-concl'd.			

(In lakhs of rupees)

9. 4217	Capital Outlay on Urban Development	<u>60,88.61</u>	<u>11,55.73</u>	<u>72,44.34</u>
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	Total-(c) Water Supply, Sani- tation, Housing and Urban Development	<u>2,03,40.65</u>	<u>25,52.90</u>	<u>2,28,93.55</u>
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(d)	Information and Broadcasting			
10.4220	Capital Outlay on Information and Publicity	<u>90.17</u>	<u>...</u>	<u>90.17</u>

	Total-(d) Information and Broadcasting	<u>90.17</u>	<u>...</u>	<u>90.17</u>
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(g) Social Welfare and Nutrition				
11.4235	Capital Outlay on Social Security Welfare	<u>2,90.56</u>	<u>...</u>	<u>2,90.56</u>
	Total-(g)	<u>2,90.56</u>	<u>...</u>	<u>2,90.56</u>

	Total-B. Capital Account of Social Services	<u>2,30,54.73</u>	<u>28,47.14</u>	<u>2,59,01.87</u>
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C. Capital Account of Economic
Services(a) Capital Account of Agriculture
and Allied Activities

12. 4401	Capital Outlay on Crop Husbandry	10,29.61	3,67.84	13,97.45
13. 4402	Capital Outlay on Soil and Water Conservation	...	8.00	8.00
14. 4403	Capital Outlay on Animal Husbandry	1,94.78	21.61	2,16.39
15. 4404	Capital Outlay on Dairy Development	11.98	...	11.98
16. 4405	Capital Outlay on Fisheries	84.97	21.33	1,06.30
17. 4406	Capital Outlay on Forestry and Wild Life	1,42.65	29.98	1,72.63
18. 4408	Capital Outlay on Food Storage and Warehousing	68,68.56	19,21.02	87,89.58
19. 4416	Investment and Agricultural Financial Institutions	3.75	...	3.75

STATEMENT NO.2 - Contd.

Serial	Major Head of Account	Expenditure to the end of 1997-98.	Expenditure during 1998-99	Expenditure to end of 1998-99
(In lakhs of rupees)				
C. Capital Account of Economic Services - Contd.				
(a) Capital Account of Agriculture and Allied Activities-Concl'd.				
20. 4425	Capital Outlay on Co-operation	10,50.61	82.07	11,32.68
21. 4435	Capital Outlay on Agricultural Programmes	<u>2,00.00</u>	<u>...</u>	<u>2,00.00</u>
	Total-(a) Capital account of Agriculture and Allied Activities	<u>95,86.91</u>	<u>24,51.85</u>	<u>1,20,38.76</u>
(b) Capital Account of Rural Development				
22. 4515	Capital Outlay on Other Rural Development Programme	<u>12,46.37</u>	<u>2,43.39</u>	<u>14,89.76</u>
	Total-(b) Capital Outlay on Rural Development	<u>12,46.37</u>	<u>2,43.39</u>	<u>14,89.76</u>
(c) Capital Account of Special Areas Programme				
23. 4552	Capital Outlay on North Eastern Areas	<u>78,35.53</u>	<u>13,48.84</u>	<u>91,84.37</u>
	Total-(c) Capital Account of Special Areas Programme	<u>78,35.53</u>	<u>13,48.84</u>	<u>91,84.37</u>
(d) Capital Account of Irrigation and Flood Control				
24. 4701	Capital Outlay on Minor and Medium Irrigation	96.05	...	96.05
25. 4702	Capital Outlay on Minor Irrigation	6,64.80	3,45.97	10,10.77
26. 4705	Capital Outlay on Command Area	<u>2.43</u>	<u>...</u>	<u>2.43</u>
	Total-(d) Capital Account of Irrigation and Flood Control	<u>7,63.28</u>	<u>3,45.97</u>	<u>11,09.25</u>

STATEMENT NO.2 - Contd.

Serial	Major Head of Account	Expenditure to the end of 1997-98.	Expenditure during 1998-99	Expenditure to end of 1998-99
(In lakhs of rupees)				
C. Capital Account of Economic Services-Contd.				
(e)	Capital Account of Energy			
27. 4801	Capital Outlay on Power Project	3,07,20.02	37,20.81	3,44,40.83
28. 4810	Capital Outlay on non-Conventional Power of Energy	<u>98.49</u>	<u>25.29</u>	<u>1,23.78</u>
	Total-(e) Capital Account of Energy.	<u>3,08,18.51</u>	<u>37,46.10</u>	<u>3,45,64.61</u>
(f)	Capital Account of Industry and Mineral.			
29. 4851	Capital Outlay on Village and Small Industries	26,47.59	1,04.17	27,51.76
30. 4852	Capital Outlay on Iron and Steel Industries	2.39	...	2.39
31. 4853	Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	37.02	...	37.02
32. 4858	Capital Outlay on Engineering Industries	...	...	...
33. 4885	Other Capital Outlay on Industries and Minerals	<u>76.75</u>	<u>...</u>	<u>76.75</u>
	Total-(f) Capital Account of Industry and Minerals.	<u>27,63.75</u>	<u>1,04.17</u>	<u>28,67.92</u>
(g)	Capital Account of Transport			
34. 5053	Capital Outlay on Civil Aviation	1,00,85.82	...	1,00,85.82
35. 5054	Capital Outlay on Roads and Bridges	2,90,51.93	29,44.16	3,19,96.09
36. 5055	Capital Outlay on Road Transport	<u>15,24.57</u>	<u>1,06.22</u>	<u>16,30.79</u>
	Total (g) Capital Account of Transport	<u>4,06,62.32</u>	<u>30,50.38</u>	<u>4,37,12.70</u>

(a) Rs.(-) 50 only.

STATEMENT NO.2 - Concl'd.

Serial	Major Head of Account	Expenditure to the end 1997-98. (In lakhs of rupees)	Expenditure during 1998-99	Expenditure to end of 1998-99
C. Capital Account of Economic Services-Concl'd.				
(J)	Capital Account of General Economic Services			
37. 5452	Capital Outlay on Tourism	2,60.47	...	2,60.47
38. 5475	Capital Outlay on Other Economic Services	2.19	...	2.19
	Total-(j)Capital account of General Economic Services	2,62.66	...	2,62.66
	Total-C. Capital Account of Economic Services	9,39,39.33	1,12,90.70	10,52,30.03
	TOTAL-EXPENDITURE HEADS (Capital Account)	12,12,89.13	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 respectively. No dividend received for the years 1996-97, 1997-98 and 1998-99.

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

STATEMENT NO. 3

DEBT POSITION

(i) Statement of Borrowings

Nature of Borrowings	Balance on 1st April 1998	Receipt during the year	Repayment during the year	Balances on 31st March '99	Net Increase (+) Decrease (-)
(In lakhs of rupees)					
E. Public Debt					
6003 Internal Debt of State Government	1,86,50.96	6,00,11.18	4,70,55.91	3,16,06.23	(+) 1,29,55.27
6004 Loans and Advances from the Central Government	2,93,26.91	1,11,69.78	81,44.74	(a) 3,23,51.95	(+) 30,25.04
Total - E Public Debt	<u>4,79,77.87</u>	<u>7,11,80.96</u>	<u>5,52,00.65</u>	<u>6,39,58.18</u>	<u>(+) 1,59,80.31</u>
I. Small Saving, Provident Fund etc.					
8005 State Provident Fund	1,58,35.46	56,40.52	17,09.30	1,97,66.68	(+) 39,31.22
8011 Insurance and Pension Fund	<u>18,48.68</u>	<u>5,50.20</u>	<u>99.18</u>	<u>22,99.70</u>	<u>(+) 4,51.02</u>
Total-I Small Savings, Provident Fund etc.	<u>1,76,84.14</u>	<u>61,90.72</u>	<u>18,08.48</u>	<u>2,20,66.38</u>	<u>(+) 43,82.24</u>
GRAND TOTAL	<u>6,56,62.01</u>	<u>7,73,71.68</u>	<u>5,70,09.13</u>	<u>8,60,24.56</u>	<u>(+) 2,03,62.55</u>

Explanatory Notes

- Further details of debt are available in Statement No. 16.
- Market loan of Rs. 29.97 crores was raised by the Government during 1998-99.
- Depreciation fund or Sinking Funds, etc. were not operated for the amortisation of debts.
- Small Savings, Provident Funds, etc. - These comprise the balance in the Provident Funds, etc. of Government servants.
- 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.

(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).

Nature of obligations	Balance on 1st April 1998	Receipt during the year	Repayment during the year	Balances on 31st March '99	Net Increase (+) Decrease (-)
(In lakhs of rupees)					
Non-interest bearing obligations, such as deposit of local funds, 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.	<u>4,89.58</u>	...	...	<u>4,89.58</u>	...
Total -	<u>1,23,09.42</u>	<u>82,41.34</u>	<u>1,03,24.28</u>	<u>1,02,26.48</u>	<u>(-) 20,82.94</u>

(iii) Service of Debts

Interest on debt and other obligations :- The outstanding gross debt and other obligations and the total net amount met from revenue during 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 Government- On Public Debt, Small Saving, Provident Fund etc.	<u>65,79.45</u>	<u>74,22.26</u>	<u>(+) 8,42.81</u>
Total Interest paid	<u>65,79.45</u>	<u>74,22.26</u>	<u>(+) 8,42.81</u>

STATEMENT NO . 3 - Concl'd.
Explanatory Notes-concl'd.

(iii) Service of Debts - Concl'd.

	1997-98	1998-99	Net Increase(+) or Decrease (-) during the year
	(In lakhs of rupees)		
(i) Interest received on loans and Advances given by Government	30.85	35.72	(+) 4.87
(ii) Interest realised on Investment of Cash Balance	3.56	10.92	(+) 7.36
(iii) Interest realised on Capital contribution to the public sector and other undertakings	<u>7.15</u>	<u>14.19</u>	<u>(+) 7.04</u>
Total- (i), (ii) and (iii)	<u>41.56</u>	<u>60.83</u>	<u>(+) 19.27</u>
Net amount of interest charges	65,37.89	73,61.43	(+) 8,23.54
Percentage of Gross Interest to total revenue receipts	9.68	9.60	(-) 0.08
Percentage of net interest to total revenue receipts	9.62	9.52	(-) 0.10

STATEMENT NO. 4

LOANS AND ADVANCES BY THE STATE GOVERNMENT

(1) Statement of Loans and Advances

Serial Number	Class of Loans and Advances	Balance outstanding on 1st April 1998	Paid during the year	Recoveries during the year	Balance outstanding on 31st March 1999	Net Increase (+) Decrease (-) during the year.
1.	2.	3.	4.	5	6	7.
(In lakhs of rupees)						
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	...
4.	Loans for Crop Husbandry	(-) 0.04	...	0.14	(-)0.18	(-)0.14
5.	Loans for Animal Husbandry	20.26	...	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 Agricultural 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	8,15.55	4,74.34	40,85.58	(+) 3,41.21
12.	Miscellaneous Loans	<u>2,97.32</u>	<u>1,20.00</u>	<u>19.84</u>	<u>3,97.48</u>	<u>(+) 1,00.16</u>
	Total	<u>1,29,98.65</u>	<u>38,27.99</u>	<u>7,18.07</u>	<u>1,61,08.57</u>	<u>(+) 31,09.92</u>

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

(2) Recoveries in Arrear

Information about arrears in Recovery (Principal as well as interest) as on 31st March 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.
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(In lakhs of rupees)

Mizoram Khadi Village Industries Board, Aizawal	93.33	68.60
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The position as on 31.3.99 regarding guarantees given by State Government has not been furnished by the Government (July, 1999).

STATEMENT NO. 6

CASH BALANCE AND INVESTMENT OF CASH BALANCE

	On 1st April 1998	On 31st March 1999
	(In lakhs of rupees)	
(a) General Cash Balance		
(1) Deposit with Reserve Bank	(-)1,85,86.83	(-)1,90,39.71 (a)
(2) Investments held in the Cash Balance Investment Account	...	...
TOTAL - (a)	(-)1,85,86.83	(-)1,90,39.71
(b) Other Cash Balances and Investments		
(1) Cash with Departmental Officers viz., Forest and Public Works Officers	<u>16.05</u>	<u>76.08</u>
Total - (b)	<u>16.05</u>	<u>76.08</u>
Total - (a) and (b)	(-)1,85,70.78	(-)1,89,63.63

(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
3. Non-receipt of details of adjustment made by the RBI	Rs. 1,95.94
Total	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

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	3 days
(iv)	Number of days on which overdraft was taken.	<u>126 days</u>
	Total	<u>:365 days</u>

STATEMENT NO.6 - Concl'd.
EXPLANATORY NOTES-concl'd.

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

Particulars	Balance on 1st April 1998	Amount obtain- ed during 1998-99	Amount re- paid during 1998-99	Balance on 31st March 1999	Interest paid dur- ing the year
(In lakhs of rupees)					
Ordinary Ways and Means Advances	14,45.00	2,07,23.00	1,96,68.00	25,00.00	61.38
Special Ways and Means advances.	...	...	...	...	...
Overdrafts/ shortfalls	<u>4,52.31</u>	<u>3,17,78.68</u>	<u>2,64,33.01</u>	<u>57,97.98</u>	<u>1,18.08</u>
Total	<u>18,97.31</u>	<u>5,25,01.68</u>	<u>4,61,01.01</u>	<u>82,97.98</u>	<u>1,79.46</u>

2. All the investments from out of the cash balances are in Government of India securities. Interest realised during the year on such investment was Rs. 10.92 lakhs.

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

	Opening Balance on 1st April 1998	Purchase during 1998-99	Sales during 1998-99	Closing balance on 31st March 1999	Interest realised during the year
(In lakhs of rupees)					
Short-term Investments- Government of India Treasury Bills	...	1,21,74.00	1,21,74.00	...	10.92
Longterm Investments- Securities of Govern- ment of India-
Total	<u>...</u>	<u>1,21,74.00</u>	<u>1,21,74.00</u>	<u>...</u>	<u>10.92</u>

STATEMENT NO.7

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

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

Debit Balance Rs.	Sector of the General Account	Name of the Account	Credit Balance Rs.
Consolidated Fund			
8,12,65,90,913	A to D	Government Account	
	E	Public Debt	6,39,58,17,680
1,61,08,56,921	F	Loans and Advances	
	H	Transfer to Contin- gency Fund	
		Contingency Fund	
		Contingency Fund	10,00,000
Public Account			
	I	Small Savings, Provi- dent Funds, etc.	2,20,66,37,833
	J	Reserve Fund	
		Reserve Fund not bearing interest	3,41,79,658
	K	Deposits and Advances	
		Deposit bearing Interest	4,89,58,581
		Deposits not bearing interest	93,95,10,121
2,06,11,752		Advances	
	L	Suspense and Miscellaneous	
10,54,76,861		Investments Other Items	
1,66,65,38,519	M	Remittances	
(-)1,90,39,71,093 (a)		Cash Balance (Closing)	
9,62,61,03,873		Total	9,62,61,03,873

(a) Please see foot note (a) at page 39 of Statement No.6

STATEMENT NO. 7 - Contd.

EXPLANATORY NOTES

- (1) The significance of the head "Government Account" is explained in note 3 below. The other headings in the summary take into account the balances under all account heads in the Government books where Government has a liability to repay the moneys received or has a claim to recover the amount paid and also heads of account opened in the books for adjustment of remittance transactions. It must be understood that these balances cannot be regarded as a complete record of the financial position of the Government as these do not take into account all the physical assets of the State, such as lands, buildings, communications, etc., nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government.
- (2) A summary of receipts, disbursements and balances under heads of account relating to Debt, Contingency Fund and Public Account is given in Statement No. 15.
- (3) Government Account - Under the system of book keeping followed in Government accounts, the amount booked under revenue, capital and other transactions of Government, the balances of which are not carried forward from the year to year in the accounts are closed to a single head called "Government Account". The balance under this head represents the cumulative result of all such transactions so that after adding thereto the balances under Public Debt, Loans and Advances, Small Savings, Provident Fund etc. Reserve Funds, Deposits and Advances, Suspense and Miscellaneous (other than Miscellaneous 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 - Concl'd.
EXPLANATORY NOTES-concl'd.

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

Debit	Details	Credit.
7,44,94,45,516	A Amount at the end of the Government Account as on 1st April 1998	
	B Receipt Heads Revenue Account)	7,73,08,38,540
6,95,05,61,855	C Expenditure Heads (Revenue Account)	
1,45,74,22,082	D Expenditure Heads (Capital Account)	
	F Amount at the Debit of the Government account as on 31st March 1999	8,12,65,90,913
<u>15,85,74,29,453</u>	Total	<u>15,85,74,29,453</u>

STATEMENT NO.8

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

Revenue Heads	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
A. Tax Revenue -			
(a) Taxes on Income and Expenditure			
Taxes on Income Other than Corporation Tax	23,54.00	3.04	3.39
Other Taxes on Income and Expenditure	2,13.47	0.28	0.31
(b) 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) Taxes on Commodities and Services -			
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	<u>29.05</u>	<u>0.04</u>	<u>0.04</u>
Total-A. Tax Revenue	<u>32,73.55</u>	<u>4.23</u>	<u>4.71</u>
B. 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

STATEMENT NO. 8 - Contd.

Revenue Heads	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
B. Non-Tax Revenue -Concl'd.			
(iv) Social Services	2,62.55	0.34	0.38
(v) Economic Services	<u>15,97.50</u>	<u>2.07</u>	<u>2.30</u>
Total-B Non-Tax Revenue	<u>36,17.96</u>	<u>4.68</u>	<u>5.21</u>
(c) Grants-in-aid and contributions	<u>7,04,16.88</u>	<u>91.09</u>	<u>1,01.31</u>
Grand Total:-Revenue	<u>7,73,08.39</u>	<u>1,00.00</u>	<u>1,11.23</u>
Expenditure Heads			
(i) Organs of State	14,21.61	1.84	2.04
Fiscal Services -			
(ii) Collection of Taxes on Property and Capital Transactions -			
Land Revenue	2,85.42	0.37	0.41
Stamps and Registration	2.30	0.00	0.00
(iii) Collection of Taxes on Commodities and Services -			
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 Services	<u>61.19</u>	<u>0.08</u>	<u>0.09</u>
Total-Fiscal Services	<u>10,75.37</u>	<u>1.39</u>	<u>1.55</u>

STATEMENT NO. 8 - Concl'd.

Expenditure Heads	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
Interest payment and Servicing and Debt	74,22.26	9.60	10.68
Administrative Services	1,08,32.92	14.01	15.59
Pension and Miscellaneous General Services	17,31.18	2.24	2.49
Social Services	2,59,06.56	33.51	37.27
Economic Services	2,11,15.72	27.32	30.38
Grand Total - Expenditure (Revenue Account)	6,95,05.62	89.91	1,00.00

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

Particulars	Actuals for 1998-99		
	Charged Rs.	Voted Rs.	Total Rs.
Expenditure Heads (Revenue Account)	76,69,71,536	6,18,35,90,319	6,95,05,61,855
Expenditure Heads (Capital Account)	...	1,45,74,22,082	1,45,74,22,082
Disbursement under Public Debt, Loans and Advances (A)	<u>5,52,00,65,110</u>	<u>38,27,98,950</u>	<u>5,90,28,64,060</u>
TOTAL -	<u>6,28,70,36,646</u>	<u>8,02,38,11,351</u>	<u>14,31,08,47,997</u>
(A) The figures have been arrived at as follows :-			
(a) Public Debt -			
Internal Debt of the State Government	4,70,55,91,316	...	4,70,55,91,316
Loans and Advances from the Central Government	81,44,73,794	...	81,44,73,794
(b) Loans and Advances by the State Government	...	<u>38,27,98,950</u>	<u>38,27,98,950</u>
Total	<u>5,52,00,65,110</u>	<u>38,27,98,950</u>	<u>5,90,28,64,060</u>

STATEMENT NO. 10
DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Heads	Actuals for 1998-99 Rs.
Receipt Heads (Revenue Account)	
(A) Tax Revenue - (a)	
(a) Taxes on Income and Expenditure	
0021 Taxes on Income other than corporation Tax	
901 Share of net proceeds assigned to States	<u>23,54,00,000</u>
Total- '0021'	<u>23,54,00,000</u>
0028 Other Taxes on Income and Expenditure	
107 Taxes on Professions, Trades, Calling and Employment	<u>2,13,47,120</u>
Total- '0028'	<u>2,13,47,120</u>
Total-(a) Taxes on Income and Expenditure	<u>25,67,47,120</u>
(b) Taxes on Property and Capital Transactions -	
0029 Land Revenue	
101 Land Revenue/Tax	90,83,388
102 Taxes on Plantations	1,78,690
103 Rates and Cesses on Land	7,80,079
800 Other Receipts	<u>3,24,925</u>
Total- '0029'	<u>1,03,67,082</u>
0030 Stamps and Registration Fees	
01 Stamps Judicial	
101 Court Fees Stamps	<u>2,30,600</u>
Total - '01'	<u>2,30,600</u>
02 Stamps Non-Judicial	
102 Sale of Stamps	<u>5,68,365</u>
Total - '02'	<u>5,68,365</u>
03 Registration Fees	
104 Fees for registering documents	<u>1,22,720</u>
Total - '03'	<u>1,22,720</u>
Total - '0030'	<u>9,21,685</u>
Total-(b) Taxes on Property and Capital Transactions	<u>1,12,88,767</u>

(a) Figures are net after taking into accounts refunds.

STATEMENT NO. 10 - Contd.

Heads

Actuals for 1998-99
Rs.

A. Tax Revenue - Concl'd.

(c) Taxes on Commodities and Services - Concl'd.

0039	State Excise	80,07,650
105	Foreign Liquors and Spirits	4,71,282
150	Fines and Confiscations	5,29,075
800	Other Receipts	<u>90,08,007</u>

Total--'0039' 90,08,007

0040 Sales Tax

102	Receipts under State Sales Tax Act	2,09,09,457
103	Taxes on Sale of Motor Spirit and Lubricants	77,47,439
800	Other Receipts	<u>8,945</u>

Total--'0040'

2,86,65,841

0041 Taxes on Vehicles

101	Receipts under the Indian Motor Vehicles Act	6,62,526
102	Receipts under the State Motor Vehicles Taxation Act	1,40,37,379
800	Other Receipts	<u>6,02,399</u>

Total--'0041'

1,53,02,304

0042 Taxes on Goods and Passengers

101	Tax Collection	31,47,032
102	Tolls on Roads	<u>2,91,029</u>

Total--'0042'

34,38,061

0045 Other Taxes and Duties on Commodities and Services

101	Entertainment Tax	29,04,323
		<u>29,04,323</u>

Total--'0045'

5,93,18,536

Total-(c) Taxes on Commodities

32,73,54,423

Total -A. Tax Revenue

STATEMENT NO. 10 - Contd.

Heads

Actuals for 1998-99
Rs.

B. Non-Tax Revenue -

(a)	Fiscal Services	
0047	Other Fiscal Services	
800	Other Receipts	940
	Total-'0047'	940
	Total-(a) Fiscal Services	940
(b)	Interest Receipts, Dividends and Profits	
0049	Interest Receipts	
04	Interest receipts of State/Union Territory Government.	
110	Interest realised on investment of Cash Balances	10,91,585
195	Interest from Co-operative Societies	14,19,004
800	Other Receipts	35,72,202
	Total-'0049'	60,82,791
	Total-(b) Interest Receipts, Dividends and Profits	60,82,791
(c)	Other Non-Tax Revenue	
(i)	General Services	
0051.	Public Service Commission	
102	State Public Service Commission	1,15,458
	Total-0051	1,15,458
0055	Police	
101	Police supplied to other Governments	
103	Fees Fines & Forfeiture	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	47,000
800	Other Receipts	5,200
	Total-'0056	52,200
0057	Supplies and Disposal	
101	Testing fees	75,373
800	Other Receipts	48,24,709
	Total-'0057'	49,00,082

STATEMENT NO. 10 - Contd.

Heads

Actuals for 1998-99
Rs.

B. Non-Tax Revenue - Contd.

(c)	Other Non-Tax Revenue - Contd.	
(i)	General Services-Concl'd.	
0058	Stationery and Printing	
200	Other Press Receipts	<u>41,57,891</u>
	Total-'0058'	<u>41,57,891</u>
0059	Public Works	
80	General	
800	Other Receipts	<u>1,23,76,797</u>
	Total-'80'	<u>1,23,76,797</u>
	Total-'0059'	<u>1,23,76,797</u>
0070	Other Administrative Services	
01	Administration of Justice	
800	Other Receipts	<u>7,58,21,357</u>
	Total - '60'	<u>7,58,21,357</u>
	Total- '0070'	<u>7,58,21,357</u>
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	
01	Civil	
101	Subscriptions and Contributions	<u>24,22,685</u>
	Total-'01'	<u>24,22,685</u>
	Total -'0071'	<u>24,22,685</u>
0075	Miscellaneous General Services	
103	State Lotteries	6,08,84,390
800	Other Receipts	<u>73,15,125</u>
	Total-'0075'	<u>6,81,99,515</u>
	Total - (i) General Services	<u>16,97,07,116</u>

STATEMENT NO. 10 - Contd.

Heads

Actuals for 1998-99
Rs.

B. Non-Tax Revenue - Contd.

(c)	Other Non-Tax Revenue - Contd.	
(ii)	Social services	
0202	Education, Sports, Art and Culture	
01	General Education	
101	Elementary Education	15,60,097
102	Secondary Education	2,01,639
103	University and Higher Education	29,598
104	Adult Education	2,82,330
	Total - '01'	20,73,664
02	Technical Education	
101	Tuition and Other fees	4,85,274
800	Other Receipts	1,50,759
	Total - '02'	6,36,033
03	Sports and Youth Services	
101	Physical Education-Sports and Youth Welfare	35,073
800	Other Receipts	52,961
	Total - '03'	88,034
04	Art and Culture	
101	Archives and Museums	
800	Other Receipts	20,166
	Total - '04'	20,166
	Total - '0202'	28,17,897
0210	Medical and Public Health	
01	Urban Health Services	
020	Receipts from patients for Hospital and Dispensary Services	14,94,444
	Total - '01'	14,94,444
	Total - '0210'	14,94,444

STATEMENT NO. 10 - Contd.

Heads

Actuals for 1998-99
Rs.

B. Non-Tax Revenue-Contd.

(c)	Other Non-Tax revenue-Contd.		
(ii)	Social Services-Concl'd.		
0215	Water Supply and Sanitation		
01	Water Supply		
103	Receipts from Urban Water Supply Schemes		
800	Other Receipts		<u>1,66,61,751</u>
	Total - '01'		<u>1,66,61,751</u>
	Total-0215		<u>1,66,61,751</u>
0216	Housing		
02	Urban Housing		
800	Other Receipts		<u>25,38,740</u>
	Total-'02'		<u>25,38,740</u>
80	General		
800	Other Receipts		<u>3,69,981</u>
	Total-'80'		<u>3,69,981</u>
	Total-'0216'		<u>29,08,721</u>
0217	Urban Development		
03	Integrated Development of Small and Medium Towns		
800	Other Receipts		<u>4,600</u>
	Total - '03'		<u>4,600</u>
	Total-'0217'		<u>4,600</u>
0220	Information and Publicity		
60	Others		
800	Others Receipts		<u>2,26,600</u>
	Total - '60'		<u>2,26,600</u>
	Total - '0220'		<u>2,26,600</u>
0230	Labour and Employment		
800	Other Receipts		<u>1,700</u>
	Total-'0230'		<u>1,700</u>
0235	Social Security and Welfare		
01	Rehabilitation		
800	Other Receipts		<u>21,39,040</u>
	Total - '01'		<u>21,39,040</u>
	Total-'0235'		<u>21,39,040</u>
	Total-(ii) Social Services		<u>2,62,54,753</u>

STATEMENT NO. 10 - Contd.

Heads

Actuals for 1998-99
Rs.

B. Non-Tax Revenue - Contd.

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

0401	Crop Husbandry		
800	Other Receipts		<u>81,72,345</u>
	Total-'0401'		<u>81,72,345</u>
0403	Animal Husbandry		
800	Other Receipts		<u>46,60,109</u>
	Total-'0403'		<u>46,60,109</u>
0404	Dairy Development		
800	Other Receipts		<u>400</u>
	Total-'0404'		<u>400</u>
0405	Fisheries		
103	Sale of Fish, Fish Seeds etc.		<u>3,18,372</u>
800	Other Receipts		
	Total-'0405'		<u>3,18,372</u>
0406	Forestry and Wild Life		
01	Forestry		
800	Other Receipts		<u>1,09,07,141</u>
	Total - '01'		<u>1,09,07,141</u>
	Total-'0406'		<u>1,09,07,141</u>
0408	Food Storage and Warehousing		
800	Other Receipts		<u>700</u>
	Total - '0408'		<u>700</u>
0425	Co-operation		
101	Audit fees		<u>2,24,403</u>
800	Other Receipts		<u>33,13,693</u>
	Total-'0425'		<u>35,38,096</u>
0435	Other Agricultural Programmes		
800	Other Receipts		<u>7,02,763</u>
	Total-'0435'		<u>7,02,763</u>

STATEMENT NO. 10 - Contd.

Heads		Actuals for 1998-99
		Rs.
B. Non-Tax Revenue-Contd.		
(c) Other Non-Tax Revenue-Contd.		
(iii) Economic Services-Contd.		
0515 Other Rural Development Programmes		
800 Other Receipts		<u>66,166</u>
	Total-'0515'	<u>66,166</u>
0702 Minor Irrigation		
01 Surface Water		
102 Receipts from Lift Irrigation Schemes		<u>53,942</u>
	Total-'01'	<u>53,942</u>
	Total-'0702'	<u>53,942</u>
0801 Power		
01 Hydel Generation		
800 Other Receipts		<u>1,13,61,458</u>
	Total - '01'	<u>1,13,61,458</u>
05 Transmission and Distribution		
800 Other Receipts		<u>7,39,89,793</u>
	Total-'05'	<u>7,39,89,793</u>
80 General		
800 Other Receipts		<u>10,24,712</u>
	Total - '80'	<u>10,24,712</u>
	Total-'0801'	<u>8,63,75,963</u>
0802 Petroleum		
800 Other Receipts		<u>86,980</u>
	Total - '0802'	<u>86,980</u>
0851 Village and Small Industries		
800 Other Receipts		<u>11,90,075</u>
	Total-'0851'	<u>11,90,075</u>
0852 Industries		
04 Petrochemical Industries		
101 Other Industrial Machinery Industries		<u>3,915</u>
	Total - '04'	<u>3,915</u>
	Total-'0852'	<u>3,915</u>
0853 Non-ferrous Mining and Metallurgical Industries		
102 Mineral concession fees, rent and Royalties		<u>58,400</u>
	Total - '0853'	<u>58,400</u>
0875 Other Industries		
03 Development of Backward Areas		
800 Other Receipts		<u>1,69,42,309</u>
	Total-03	<u>1,69,42,309</u>
	Total- '0875'	<u>1,69,42,309</u>

STATEMENT NO. 10 - Contd.

Heads	Actuals for 1998-99 Rs.
B. Non-Tax Revenue-Concl'd.	
(c) Other Non-Tax Revenue-Concl'd.	
(iii) Economic Services-Concl'd.	
1053 Civil Aviation	
800 Other Receipts	<u>45,30,347</u>
Total '1053'	<u>45,30,347</u>
1054 Roads and Bridges	
800 Other receipts	<u>20,01,528</u>
Total - '1054'	<u>20,01,528</u>
1055 Road Transport	
800 Other Receipts	<u>1,80,74,163</u>
Total - '1055'	<u>1,80,74,163</u>
1452 Tourism	
800 Other Receipts	<u>17,50,563</u>
Total - '1452'	<u>17,50,563</u>
1475 Other General Economic Services	
106 Fees for Stamping Weights and measures	<u>3,16,061</u>
Total - '1475'	<u>3,16,061</u>
Total - (iii) Economic Services	<u>15,97,50,338</u>
Total - (c) Other Non-Tax Revenue	<u>35,57,12,207</u>
Total - B. Non-Tax Revenue	<u>36,17,95,938</u>
C. Grants-in-aid and Contributions	
1601 Grants-in-aid from Central Government	
01 Non-Plan Grants	
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	
Constitution	26,10,73,000
106 Grants from Central Road	
Fund	5,32,000
109 Grant towards contribution	
to Calamity Relief Fund	1,05,00,000

STATEMENT NO. 10 - Contd.

Heads	Actuals for 1998-99 Rs.
C. Grants-in-aid and Contribution-Contd.	
1601 Grants-in-aid from Central Government-Contd.	
01 Non-Plan Grants-Concl'd.	
800 Other Grants	
<u>Economic Affairs</u>	
Grants towards upgradation of standards of Administration Special Problems	61,09,000
<u>Home Affairs</u>	
Reimbursement for Maintenance for Paite Refugees in Mizoram Modernisation of Police Force Reimbursement on account of Central Share of Assistance to Home Guards	1,05,55,428 88 59,372 34,71,007
<u>Health and Family Welfare</u>	
Illness Assistance Fund for the poor	50,00,000
<u>Non-conventional Sources of Energy</u>	
National Programme on Improved chullah Total- '01'	9,00,000 32,16,24,807
02 Grants for State/Union Territory Plan Schemes	
101 Block Grants	2,96,19,14,947
104 Grants under proviso to Article 275(i) of the Constitution	1,07,50,000
800 Other Grants	
<u>Agriculture</u>	
Pilot project for control of shifting cultivation	3,40,00,000
<u>Surface Transport</u>	
Purchase of Pollution Testing Equipment	1,50,000
Total- '02'	3,00,68,14,947
03 Grants for Central Plan Schemes	
101 Schemes for North Eastern Council	10,45,14,300

STATEMENT NO. 10 - Contd.

Heads	Actuals for 1998-99 Rs.
C. Grants-in-aid and Contribution-Contd.	
1601 Grants-in-aid from Central Government-Contd.	
03 Grants for Central Plan Schemes-Contd.	
800 Other Grants	
<u>Environment and Forests</u>	
Integrated Afforestation and Ecology Development Project	53,63,000
Conservation and Development of Non Timber Forest Products	4,00,000
Fuel and Fodder Development Project	50,00,000
Association of Schedule Tribe	
Rural poor in Regeneration of Degraded Forests	6,55,200
<u>Health and Family Welfare</u>	
National Iodine deficiency Disorder Control Programme	2,30,993
National Tuberculosis Control Programme	2,28,000
Prevention and Control of Diseases NMEP(Rural)	20,92,562
<u>Agriculture</u>	
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
<u>Animal Husbandry</u>	
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

STATEMENT NO. 10 - Contd.

Heads

Actuals for 1998-99
Rs.

C. Grants-in-aid and Contribution-Contd.

- 1601 Grants-in-aid from Central
Government-Contd.
03 Grants for Central Plan Schemes-Concl'd.
800 Other Grants-Concl'd.

Statistics

National Sample Survey Programme on Matching basis	12,00,000
conduct of 4th Economic Census	3,59,000

Human Resources Development

Grants for Maintenance of NSS Cell	3,53,000
ICDS Training Programme	2,14,63,000
Development of NSS Cell	4,03,946
NSS Youth Welfare Programme for Students (YAS)	14,79,000
Special Camping Programme	7,00,000
Integrated Child Development Services	41,90,000

Industries

Employment Scheme for unemployed Educated Youth	1,01,250
Prime Ministers Rozgar Yojana	80,000

Rural Areas Employment

Strengthening of Revenue Machinery and updating of Land Record	48,30,000
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Non-Conventional Sources of Energy

Grants-in-aid for construction of Taipay Mini Hydel Project	2,70,00,000
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Total - '03' 20,92,27,251

STATEMENT NO. 10 - Contd.

Heads

Actuals for 1998-99
Rs.

C. Grants-in-aid and Contribution-Contd.

1601 Grants-in-aid from Central

Government - Contd.

04 Grants for Centrally Sponsored
Plan Schemes

800 Other Grants

Construction of Alpine Huts

at Tuitlawk

1,26,000

Construction of waysides

facilities at Thingdaw

1,00,000

Grants received from C.S.S. for
undertaking the interstates visit
of two batches for 97-98

1,00,000

Released of funds under Novod
Programme 98-99

8,43,500

Grants-in-aid for conduct of one
training programme for District
Sectional office under De-centralised
Plan Schemes 98-99

42,000

Grants-in-aid for closing events/
programme of India Golden Jubilee
Celebration

40,00,000

1st instalment of Grants-in-aid
for implementation of RCH sub-project
in Mizoram for the year 98-99

1,25,00,000

Release of Grant by KAR for the
2nd half of 98-99 Kolasib

31,00,000

Fund from UNICEFS assistance
Plan for the poor

4,87,600

Fund for implementation of Community
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,
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

763

STATEMENT NO. 10 - Contd.

Heads	Actuals for 1998-99 Rs.
C. Grants-in-aid and Contribution-Contd.	
1601 Grants-in-aid from Central Government - Contd.	
04 Grants for Centrally Sponsored-contd.	
800 Other Grants-Contd. <u>Health and Family Welfare</u>	
Family Welfare Programme	2,39,11,000
District Nutrition Project for prevention 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,	
National Aid Control Programme	1,25,000
Family Planning Programme	68,77,000
National Malaria Eradication Programme	86,73,989
<u>Social Welfare</u>	
Prevention and Control of Juvenile	
Social Mol-adjustment	6,70,000
Released from REC (New Delhi) for	
2nd unit of the grant for Kutir	
Jyoti Scheme for 5,000 single point	
connection during 97-98	25,00,000
Post Matric Scholarship for SC/ST	5,21,00,800
Kutir Jyoti Grant for the year	
98-99 from REC 1st instalment	39,20,000
<u>Medical</u>	
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	
Training of Nurses for the	
year 97-98	1,00,000
Payment of staff salary under AIDS	
Control Programme CSS	9,81,138
<u>Legal Affairs</u>	
Development of Infrastructure	
facilities for Judiciary	42,00,000
Grants received from Government	
of India, Ministry of Finance	
Department of Revenue for	
funding of Special Court set-up	
in Mizoram	3,00,000

STATEMENT NO. 10 - Contd.

Heads	Actuals for 1998-99	Rs.
C. Grants-in-aid and Contribution-Contd.		
1601 Grants-in-aid from Central Government - Contd.		
04 Grants for Centrally Sponsored-contd.		
800 Other Grants-Contd.		
<u>Agriculture</u>		
Scheme for construction of drying yard for chillies	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		
Co-operatives	1,40,000	
National Programme of Rinderpest		
Eradication	2,00,000	
<u>Fishery</u>		
Inland Fisheries	10,00,000	
<u>Horticulture</u>		
Promotion of use of plastics in Horticulture	71,00,000	
Fund for assistance Award to		
Progressive Horticulture farms		
through organising Udyan Pandit		
Competition	1,50,000	
Use of Plastic	17,00,000	
<u>Animal Husbandry</u>		
Grants for assisting the State in the conduct of 16th Queen		
Qu emial Livestock Census	2,00,000	
Integrated sample survey of		
Estimation of production of Major		
Livestock product	7,00,000	

STATEMENT NO. 10 - Contd.

Heads

Actuals for 1998-99
Rs.

C. Grants-in-aid and Contribution-Contd.

1601 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 EnergyGrants 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 Ttlabung

Small Hydro Power Project

1,00,00,000

National Programme on Biogas

7,00,000

Science and Technology

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

3,25,05,000

Integrated education for

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

Primary Schools

2,07,74,000

ICDS Schemes-procurement of

Medicine Kits to Augawadi Centres

6,33,000

STATEMENT NO. 10 - Contd.

Heads	Actuals for 1998-99
	Rs.

C. Grants-in-aid and Contribution-Contd.

1601 Grants-in-aid from Central Government - Contd.

04 Grants for Centrally Sponsored-Contd.

800 Other Grants-Contd.

Rural Development

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

Computerisation of Land records

50,00,000

Jawahar Rozgar Yojana

36,00,000

Accelerated Rural water, supply Scheme

3,96,00,000

Urban Affairs EmploymentIntegrated Development of Small
and Medium Towns

34,40,000

Accelerated Urban Water Supply Programme

76,95,000

Aizawl Water Supply Schemes (Phase II)

4,00,00,000

Environment And Forest

Orientes Fuel and Fodder Programme

1,61,91,000

Development of Non-timber Forest

product including Medicinal Plants

21,00,000

Preservation of Wild Life Project Tiger

9,65,000

Integrated Afforestation and Ecological

Development Project

42,63,000

Ecological Development of National

Parks and Sanctuaries Blue Mountain Park

2,40,000

Ecological Development of Protected

Areas Ngenpui Sanctuary

3,60,000

Areas Morlen National Park

4,45,000

SericultureGrants-in-aid received from Government
of India for development of

sericulture in Mizoram for Basic Plantation

44,100

Grants-in-aid received from Government

of India for development of sericulture

in Mizoram for Rural Training

41,000

Fund released from Central Silk Board

and Gauhati for Development of

Sericulture Development

3,35,000

Grants-in-aid received from Government

of India for development of Sericulture

in Mizoram for revolving capital

50,000

STATEMENT NO. 10 - Concl'd.

Heads

Actuals for 1998-99
Rs.

C. Grants-in-aid and Contribution-Concl'd.

1601	Grants-in-aid from Central Government - Concl'd.
04	Grants for Centrally Sponsored-Concl'd.
800	Other Grants-Concl'd.

Tourism

Construction of Tourist Lodge	87,46,000
Fund received from Ministry of Tourism for purchase of Trekking Equipment	7,00,000

Labour and Employment

Release of Funds for employment	
Generation Scheme for SC/ST Backward Region of North East	14,50,000

Total - '04'

56,93,64,582

05	Grants for Special Plan Schemes
800	Other Grants

Home Affairs

Modernisation of Prison Administration	3,00,000
Total - '05'	3,00,000
Total - '1601'	4,10,73,31,587

1603	States Share to Union Excise Duties	
101	States Share of Basic Union Excise Duties	2,90,63,56,592
103	States Share of Additional Excise	2,80,00,000

Total - '1603' 2,93,43,56,592Total - C. Grants-in-Aid and Contributions 7,04,16,88,179Total-Receipt Heads (Revenue Account) 7,73,08,38,540

STATEMENT NO. 11

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(In this statement figures in italics represent charged expenditure)

Heads		Actuals for 1998-99			
		Non-Plan Rs.	Plan Rs.	C.S.Schemes Rs.	Total Rs.
EXPENDITURE HEADS (Revenue Account)					
A. General Services					
(a)	Organs of State				
2011	Parliament/State Legislature				
02	State Legislature				
101	Legislative Assembly	9,86,071	...	...	9,86,071
102	Legislative Council	92,13,142	...	...	92,13,142
103	Legislative Secretariat	1,48,63,524	...	...	1,48,63,524
	Total-'02	9,86,071	...	...	9,86,071
		2,40,76,666	...	...	2,40,76,666
		9,86,071	...	...	9,86,071
	Total-'2011'	2,40,76,666	...	...	2,40,76,666
2012	President, Vice-President Governor/Administrator of State				
03	Governor/Administrator of State				
090	Secretariat	46,87,608	...	...	46,87,608
101	Emoluments and allowances of the Governor/Administrator of State	9,62,854	...	...	9,62,854
102	Discretionary Grants	79,079	...	...	79,079
103	Household Establishment	33,59,860	...	...	33,59,860
105	Medical Facilities	31,072	...	...	31,072
106	Entertainment Expenses	10,000	...	...	10,000
107	Expenditure from contract Allowances	2,27,487	...	...	2,27,487
108	Tour Expenses	7,14,949	...	...	7,14,949
800	Other Expenditure	45,000	...	...	45,000
	Total-'03'	99,52,758	...	...	99,52,758
		1,65,151	...	...	1,65,151
	Total-'2012'	99,52,758	...	...	99,52,758
		1,65,151	...	...	1,65,151
		1,01,17,909	...	...	1,01,17,909

STATEMENT NO. 11 - Contd.

Heads		Actuals for 1998-99			
		Non-Plan Rs.	Plan Rs.	C.S. Schemes Rs.	Total Rs.
A. General Services - Contd.					
(a)	Organs of State - Concl'd.				
2013	Councils of Ministers				
101	Salary of Ministers and Deputy Ministers	1,02,92,554	...	...	1,02,92,554
105	Discretionary grant by Ministers	11,20,045	...	...	11,20,045
108	Tour Expenses	12,98,801	...	...	12,98,801
	Total-'2013'	1,27,11,400	...	...	1,27,11,400
2014	Administration of Justice				
102	High Court	60,00,957	...	...	60,00,957
103	Special Courts	19,44,034	...	2,36,412	21,80,446
104	Judicial Commissioners (Union Territories)	1,08,733	...	...	1,08,733
105	Civil and Session Courts	69,59,394	...	...	69,59,394
106	Small Causes Courts	55,48,008	...	...	55,48,008
114	Legal Advisers and Councils	42,26,092	...	...	42,26,092
	Total-'2014'	1,87,86,261	...	2,36,412	2,50,23,630
2015	Elections				
102	Electoral Officers	57,30,976	...	...	57,30,976
103	Preparation and Printing of Electoral Rolls	17,14,836	...	...	17,14,836
104	Charges for conduct of Elections for Lok Sabha and State Legislative Assemblies when held simultaneously	6,17,99,474	...	...	6,17,99,474
	Total-'2015'	6,92,45,286	...	...	6,92,45,286
		1,69,39,786			
	Total-(a) Organs of State	12,49,84,764	...	2,36,412	14,21,60,962

STATEMENT NO. - 11 - Contd.

Heads		Actuals for 1998-99			
		Non-Plan Rs.	Plan Rs.	C.S.Schemes Rs.	Total
A. General Services - Contd.					
(b) Fiscal Services-					
(ii)	Collection of Taxes on Property and Capital Transactions				
2029	Land Revenue				
001	Direction and Admini- stration	1,66,19,000			1,66,19,000
102	Survey and Settlement Operations	57,82,632	...	...	57,82,632
103	Land Records	59,70,043	1,70,000	...	61,40,043
	Total-'2029'	2,83,71,675	1,70,000	...	2,85,41,675
2030	Stamps and Registration				
01	Stamps - Judicial				
001	Direction and Administration	75,892	...	...	75,892
101	Cost of Stamps	1,54,566	...	...	1,54,566
	Total-'01'	2,30,458	...	...	2,30,458
	Total-'2030'	2,30,458	...	...	2,30,458
	Total-(ii)Collection of Taxes on Property and Capital Transactions	2,86,02,133	1,70,000	...	2,87,72,133
(iii)	Collection of Taxes on Commodities and Services				
2039	State Excise				
001	Direction and Admini- stration	4,88,04,342	...	...	4,88,04,342
800	Other Expenditure	18,62,038	...	...	18,62,038
	Total-'2039'	5,06,66,380	...	...	5,06,66,380
2040	Sales Tax				
001	Direction and Administration	1,30,64,783	...	...	1,30,64,783
	Total-'2040'	1,30,64,783	...	...	1,30,64,783
2041	Taxes on Vehicles				
001	Direction and Administration	74,15,050	14,99,700	...	89,14,750
	Total-'2041'	74,15,050	14,99,700	...	89,14,750
	Total-(iii)Collection of Taxes on Commodities and Services	7,11,46,213	14,99,700	...	7,26,45,913

STATEMENT NO. 11 - Contd.

Heads

Actuals for 1998-99

Non-Plan Rs.	Plan Rs.	C.S.Schemes Rs.	Total Rs.
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A. General Services -Contd.

(b) Fiscal Services -Concl'd.

(iv) Other Fiscal Services -

2047 Other Fiscal Services

103	Promotion of small Savings	61,19,251	...	...	61,19,251
	Total-'2047'	61,19,251	...	...	61,19,251
	Total-(iv) Other Fiscal Services	61,19,251	...	...	61,19,251
	Total-(b) Fiscal Services	10,58,67,597	16,69,700	...	10,75,37,297

(c) Interest Payment and Servicing of Debt

2049 Interest Payments

01 Interest on Internal Debt

101	Interest on Market Loan	21,01,69,645	...	...	21,01,69,645
115	Interest on Ways and Means Advances	1,79,46,503	...	...	1,79,46,503
305	Management of Debt	2,10,018	...	...	2,10,018
	Total-'01'	22,83,26,166	...	...	22,83,26,166

03 Interest on Small Savings Provident Funds etc.

101	Interest on Saving Deposits	10,80,069	...	...	10,80,069
104	Interest on State Provident Fund	20,61,97,000	...	...	20,61,97,000
108	Interest on Insurance and Pension Fund	3,54,72,000	...	...	3,54,72,000
	Total-'03'	24,27,49,069	...	...	24,27,49,069

STATEMENT NO. 11 - Contd.

Heads	Actuals for 1998-99			
	Non-Plan Rs.	Plan	C.S. Schemes Rs.	Total Rs.
A. General Services - Contd.				
(c) Interest Payments and Servicing of Debt.-Concl'd.				
04 Interest on Loans and Advances from Central Government				
101 Interest on Loans for 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	...	...	62,16,542
104 Interest on Loans for Non-Plan Schemes	5,37,21,864	...	...	5,37,21,864
105 Interest on loans for Special Plan Schemes	91,00,807	...	...	91,00,807
106 Interest on Ways and Means Advance	3,80,19,315	...	...	3,80,19,315
108 Interest on 1984-89 Plan Loans Consolidated on recommendation of 9th Finance Commission	67,38,040	...	...	67,38,040
Total-'04'	27,11,50,447	...	...	27,11,50,447
Total-'2049'	74,22,25,682	...	...	74,22,25,682
Total-(c) Interest payments and servicing of Debt	74,22,25,682	...	...	74,22,25,682
(d) Administrative Services				
2051 Public Service Commission				
102 State Public Service Commission	78,06,068	...	...	78,06,068
Total-'2051'	78,06,068	...	...	78,06,068
2052 Secretariat General Services				
090 Secretariat	9,37,78,473	...	...	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	4,30,16,721	...	...	4,30,16,721
094 Other Establishments	4,78,93,413	14,33,239	...	4,93,26,652
Total-'2053'	9,09,10,134	14,33,239	...	9,23,43,373

STATEMENT NO. 11 - Contd.

Heads		Actuals for 1998-99			
		Non-Plan Rs.	Plan	C.S. Schemes Rs.	Total Rs.
A. General Services - Contd.					
(d)	Administrative Services-Contd.				
2054	Treasury and Accounts Administration				
095	Directorate of Accounts and Treasuries	1,79,06,858	12,93,162	...	1,92,00,020
097	Treasury Establishment	1,69,45,825	...	...	1,69,45,825
	Total-'2054'	3,48,52,683	12,93,162	...	3,61,45,845
2055	Police				
001	Direction and Administration	3,12,76,669	...	...	3,12,76,669
003	Education and Training	1,67,14,262	...	...	1,67,14,262
101	Criminal Investigation and Vigilance	4,64,99,900	...	...	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	...	...	11,82,20,546
110	Village Police	7,68,359	...	...	7,68,359
113	Welfare of Police Personnel	1,01,57,058	...	...	1,01,57,058
114	Wireless and Computers	4,46,76,522	...	...	4,46,76,522
115	Modernisation of Police Force	5,80,942	...	1,69,03,943	1,74,84,885
	Total-'2055'	50,42,87,929	...	1,69,03,943	52,11,91,872
2056	Jails				
001	Direction and Administration	68,85,202	7,42,206	...	76,27,408
101	Jails	3,37,31,756	60,35,191	...	3,97,66,947
102	Jail Manufactures	...	4,58,402	...	4,58,402
800	Other Expenditure	...	4,99,600	...	4,99,600
	Total-'2056'	4,06,16,958	77,35,399	...	4,83,52,357

STATEMENT NO. 11 - Contd.

Heads		Actuals for 1998-99			
		Non-Plan Rs.	Plan Rs.	C.S.Schemes Rs.	Total Rs.
A. General Services - Contd.					
(d)	Administrative Services-Contd.				
2057	Supplies and Disposals				
101	Purchase	75,55,611	...	...	75,55,611
	Total-'2057'	75,55,611	...	...	75,55,611
2058	Stationery and Printing				
001	Direction and Administration	34,41,946	...	...	34,41,946
101	Purchase and Supply of Stationery Stores	29,20,866	6,79,759	...	36,00,625
103	Government Presses	1,42,62,531	48,61,442	...	1,91,23,973
105	Government Publication	20,99,604	10,49,918	...	31,49,522
799	Suspense	52,26,236	...	...	52,26,236
	Total-'2058'	2,79,51,183	65,91,119	...	3,45,42,302
2059	Public Works				
80	General				
001	Direction and Administration	4,57,75,667	1,20,08,483	...	5,77,84,150
052	Machinery and Equipment	58,50,000	...	...	58,50,000
102	Maintenance and repairs	2,86,01,000	...	...	2,86,01,000
103	Furnishings	12,00,000	...	...	12,00,000
105	Public Works Workshops	93,33,508	...	...	93,33,508
799	Suspense	39,80,935	...	...	39,80,935
	Total-'80'	9,47,41,110	1,20,08,483	...	10,67,49,593
	Total-'2059'	9,47,41,110	1,20,08,483	...	10,67,49,593

STATEMENT NO. 11 - Contd.

Heads	Actuals for 1998-99			
	Non-Plan Rs.	Plan Rs.	C.S.Schemes Rs.	Total Rs.
A. General Services - Contd.				
(d) Administrative Services-Concld.				
2070 Other Administrative Services				
001 Direction and Administration	2,40,73,032	82,99,962	...	3,23,72,994
003 Training	12,80,000	27,92,892	...	40,72,892
104 Vigilance	60,36,871	...	...	60,36,871
107 Home Guards	3,15,89,871	...	...	3,15,89,871
108 ^{CS} Fire Protection and Control	1,21,85,688	...	42,000	1,22,27,688
115 Guest House, Government Hostels, etc.	3,22,40,915	...	...	3,22,40,915
800 Other Expenditure	75,12,570	...	...	75,12,570
Total-'2070'	11,49,18,947	1,10,92,854	42,000	12,60,53,801
Total-(d) Administrative Services	78,06,068 1,01,43,85,393	4,01,54,256	2,09,45,943	1,08,32,91,660
(e) Pensions and Miscellaneous General Services				
✓2071 Pensions and other Retirement Benefits				
01 Civil				
101 Superannuation and Retirement allowances	9,55,88,444	...	...	9,55,88,444
102 Commuted value of Pensions	83,29,030	...	...	83,29,030
104 Gratuities	2,08,35,915	...	...	2,08,35,915
105 Family Pensions	4,37,42,755	...	...	4,37,42,755
111 Pensions to Legislators	10,16,230	...	...	10,16,230
Total-'2071'	16,95,12,374	...	...	16,95,12,374

STATEMENT NO. 11 - Contd.

Heads		Actuals for 1998-99			
		Non-Plan Rs.	Plan Rs.	C.S.Schemes Rs.	Total Rs.
A. General Services - Concl'd.					
(e) Pension and Miscellaneous-Concl'd.					
2075	Miscellaneous General Services				
103	State Lotteries	<u>36,06,358</u>	...	...	<u>36,06,358</u>
	Total-'2075'	<u>36,06,358</u>	...	...	<u>36,06,358</u>
	Total-(e) Pensions and Miscellaneous General Services	<u>17,31,18,732</u>	...	...	<u>17,31,18,732</u>
		76,69,71,536			
	Total-A. General Services	<u>1,41,83,56,486</u>	<u>4,18,23,956</u>	<u>2,11,82,355</u>	<u>2,24,83,34,333</u>
B. Social Services					
(a) Education, Sports, Art and Culture					
2202	General Education				
01	Elementary Education-				
001	Direction and Administration	...	28,92,904	...	28,92,904
101	Government Primary Schools	1,04,58,965	54,19,037	...	1,58,78,002
102	Assistance to Non-Government Primary Schools	<u>46,36,71,665</u>	<u>9,94,54,184</u>	<u>40,33,142</u>	<u>56,71,58,991</u>
	Total-01	<u>47,41,30,630</u>	<u>10,77,66,125</u>	<u>40,33,142</u>	<u>58,59,29,897</u>
02	Secondary Education				
004	Research and Training	52,40,231	61,83,193	...	1,14,23,424
101	Inspections	67,41,050	...	...	67,41,050
103	Non formal Education	51,29,732	...	8,21,658	59,51,390

STATEMENT NO. 11 - Contd.

Heads	Actuals for 1998-99			
	Non-Plan Rs.	Plan Rs.	C.S.Schemes Rs.	Total Rs.
B. Social Services - Contd.				
(a) Education, Sports, Art and Culture - Contd.				
2202 General Education-Contd.				
02 Secondary Education-concl'd.				
104 Teachers and Other Services	50,000	...	...	50,000
105 Teachers Training	62,47,048	26,51,013	45,62,672*	1,34,60,733
107 Scholarships	80,62,899	27,62,228	...	1,08,25,127
109 Government Secondary Schools	14,06,82,140	4,44,85,321	15,05,559	18,66,73,020
110 Assistance to Non-Government Secondary Schools	<u>2,29,79,605</u>	<u>1,43,60,945</u>	<u>...</u>	<u>3,73,40,550</u>
Total-'02'	<u>19,51,32,705</u>	<u>7,04,42,700</u>	<u>68,89,889</u>	<u>27,24,65,294</u>
03 University and Higher Education				
001 Direction and administration	38,83,131	4,35,044	...	43,18,175
103 Government Colleges and Institutes	4,28,36,769	1,45,45,153	1,32,505^	5,75,14,427
104 Assistance to Non-Government Colleges and Institutes	1,23,72,235	1,57,52,795	...	2,81,25,030
105 Faculty Development Programme	...	...	22,99,250x	22,99,250
107 Scholarships	<u>60,67,423</u>	<u>72,41,047</u>	<u>1,85,29,130</u>	<u>3,18,37,600</u>
Total-'03'	<u>6,51,59,558</u>	<u>3,79,74,039</u>	<u>2,09,60,885</u>	<u>12,40,94,482</u>
04 Adult Education				
001 Direction and Administration	70,22,839	23,67,187	2,19,046	96,09,072
102 Sharnik Vidya Peeths	4,11,565	...	...	4,11,565
103 Rural Functional Literacy Programmes	<u>14,00,595</u>	<u>...</u>	<u>...</u>	<u>14,00,595</u>
Total-'04'	<u>88,34,999</u>	<u>23,67,187</u>	<u>2,19,046</u>	<u>1,14,21,232</u>
05 Language Development				
102 Promotion of Modern Indian Language and Literature	<u>5,90,69,960</u>	<u>79,04,684</u>	<u>28,84,278</u>	<u>6,98,58,922</u>
Total-'05'	<u>5,90,69,960</u>	<u>79,04,684</u>	<u>28,84,278</u>	<u>6,98,58,922</u>

STATEMENT NO. 11 - Contd.

Heads	Actuals for 1998-99			
	Non-Plan Rs.	Plan Rs.	C.S.Schemes Rs.	Total Rs.
B. Social Services - Contd.				
(a) Education, Sports, Art and Culture - Concl'd.				
2202 General Education -Concl'd.				
80 General				
001 Direction and Administration	65,16,342	19,88,281	...	85,04,623
004 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	...	2,11,58,402
Total-'2202'	81,54,83,693	23,44,57,296	3,49,87,240	1,08,49,28,229
2203 Technical education				
001 Direction and Administration	...	16,02,425	...	16,02,425
105 Polytechnics	43,06,302	42,48,362	...	85,54,664
Total-'2203'	43,06,302	58,50,787	...	1,01,57,089
2204 Sports and Youth Services				
001 Direction and Administration	26,12,083	39,74,891	...	65,86,974
101 Physical Education	12,11,646	31,37,472	...	43,49,118
102 Youth Welfare Programmes for Students	54,80,931	38,08,866	23,00,000	1,15,89,797
103 Youth Welfare Programmes for non-students	...	3,24,518	...	3,24,518
104 Sports and Games	1,45,92,505	17,63,997	...	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				
001 Direction and Administration	27,47,930	32,76,775	...	60,24,705
101 Fine Arts Educations	8,06,749	5,95,543	...	14,02,292
102 Promotion of Arts and Culture	23,30,464	5,69,473	...	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	...	40,19,389
107 Museums	9,14,901	3,70,967	...	12,85,868
108 Anthropological Survey	...	64,825	...	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, Sports, Art and Culture	85,41,85,302	26,09,93,907	3,73,05,240	1,15,24,84,449
(b) Health and Family Welfare				
2210 Medical and Public Health				
01 Urban Health services Allopathy				
001 Direction and Administration	1,03,62,175	1,06,83,025	...	2,10,45,200

STATEMENT NO. 11 - Contd.

Heads	Actuals for 1998-99			
	Non-Plan Rs.	Plan Rs.	C.S.Schemes Rs.	Total Rs.
B. Social Services - Contd.				
(b) Health and Family Welfare-Contd.				
2210 Medical and Public Health-Concl'd.				
01 Urban Health Services Allopathy-Concl'd.				
104 Medical Stores				
Departments	70,99,396	1,09,39,589	...	1,80,38,985
109 School Health Scheme	2,24,100	5,65,403	...	7,89,503
110 Hospital and				
Dispensaries	4,20,47,695	3,68,67,152	...	7,89,14,847
200 Other Health Schemes	...	14,35,488	...	14,35,488
800 Other Expenditure	...	3,00,000	...	3,00,000
Total-'01'	5,97,33,366	6,07,90,657	...	12,05,24,023
03 Rural Health Services- Allopathy				
102 Subsidiary Health				
Centres	4,27,89,251	...	...	4,27,89,251
103 Primary Health Centres	4,78,18,477	6,88,71,025	...	11,66,89,502
Total-'03'	9,06,07,728	6,88,71,025	...	15,94,78,753
05 Medical Educations, Training and Research				
105 Allopathy	1,03,30,387	79,12,131	23,76,670	2,06,19,188
Total-'05'	1,03,30,387	79,12,131	23,76,670	2,06,19,188
06 Public Health				
003 Training				
101 Prevention and Control	3,75,30,238	1,74,05,999	1,63,83,131	7,13,19,368
of diseases	2,24,517	14,71,206	...	16,95,723
104 Drug Control				
107 Public Health				
Laboratories	5,81,501	...	...	5,81,501
112 Public Health Education	5,82,443	7,28,383	...	13,10,826
200 Other System	...	...	2,99,891	2,99,891
Total-'06'	3,89,18,699	1,96,05,588	1,66,83,022	7,52,07,309
Total-'2210'	19,95,90,180	15,71,79,401	1,90,59,692	37,58,29,273

STATEMENT NO. 11 - Contd.

Heads

Actuals for 1998-99

	Non-Plan Rs.	Plan Rs.	C.S. Schemes Rs.	Total Rs.
B. Social Services - Contd.				
(b) Health and Family Welfare - Concl'd.				
2211 Family Welfare				
001 Direction and Administration	...	...	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 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				
01 Water Supply				
001 Direction and Administration	9,58,49,161	3,56,45,330	...	13,14,94,491
003 Training	...	2,99,230	...	2,99,230
052 Machinery and Equipments	...	1,99,995	...	1,99,995
101 Urban Water Supply Programmes	...	3,57,99,495	...	3,57,99,495
*102 Rural Water Supply Programme	...	4,63,39,226	13,03,52,382	17,66,91,608
799 Suspense	(-) 6,708	(a) ...	...	(-) 6,708 (a)
800 Other Expenditure	5,00,000	...	...	5,00,000
Total-'01'	9,63,42,453	11,82,83,276	13,03,52,382	34,49,78,111

(a) Minus Expenditure is due to recoveries being more than Expenditure.

STATEMENT NO. 11 - Contd.

Heads		Actuals for 1998-99			
		Non-Plan Rs.	Plan Rs.	C.S.Schemes Rs.	Total Rs.
B. Social Services - Contd.					
(c)	Water Supply, Sanitation, Housing and Urban Development-Contd.				
2215	Water Supply and Sanitation-Concl'd.				
02	Sewerage and Sanitation				
001	Direction and Administration ...		...	9,95,876	9,95,876
003	Training ...		...	5,39,820	5,39,820
105	Sanitation Services ...	10,00,000		20,99,125	30,99,125
	Total-'02'	10,00,000		36,34,821	46,34,821
	Total-'2215'	9,63,42,453	11,92,83,276	13,39,87,203	34,96,12,932
2216	Housing				
01	Government Residential Buildings				
700	Other Housing	2,99,99,959	2,00,000	...	3,01,99,959
	Total-'01'	2,99,99,959	2,00,000	...	3,01,99,959
02	Urban Housing				
103	Assistance to Housing Board	...	54,34,240	...	54,34,240
	Total-'02'	...	54,34,240	...	54,34,240
03	Rural Housing				
101	Rural Housing and Development	11,05,962	47,40,000	...	58,45,962
	Total-'03'	11,05,962	47,40,000	...	58,45,962
80	General				
003	Training	...	6,00,000	...	6,00,000
	Total-'80'	...	6,00,000	...	6,00,000
	Total-'2216'	3,11,05,921	1,09,74,240	...	4,20,80,161
2217	Urban Development				
01	State Capital Development				
001	Direction and Administration	...	40,02,436	...	40,02,436
	Total-'01'	...	40,02,436	...	40,02,436
03	Integrated Development of Small and Medium towns				
001	Direction and Administration	16,25,569	29,63,628	...	45,89,197
	Total-'03'	16,25,569	29,63,628	...	45,89,197
04	Slum Area Improvement				
051	Construction	...	...	85,00,000	85,00,000
	Total-'04'	...	...	85,00,000	85,00,000

STATEMENT NO. 11 - Contd.

Heads	Actuals for 1998-99			
	Non-Plan Rs.	Plan Rs.	C.S. Schemes Rs.	Total Rs.
B. Social Services - Contd.				
(C) Water Supply, Sanitation, Housing and Urban Development-Concl'd.				
2217 Urban Development-Concl'd.				
05 Other Urban Development				
001 Direction and Administration	1,59,82,546	1,23,75,009	...	2,83,57,555
800 Other Expenditure	...	81,41,263	2,22,40,370	3,03,81,633
Total-'05	1,59,82,546	2,05,16,272	2,22,40,370	5,87,39,188
Total-'2217'	1,76,08,115	2,74,82,336	3,07,40,370	7,58,30,821
Total-(c) Water Supply, Sanitation, Housing and Urban Development	14,50,56,489	15,77,39,852	16,47,27,573	46,75,23,914
(d) Information and Broadcasting				
2220 Information and Publicity				
01 Films				
001 Direction and Administration	93,05,351	59,866	...	93,65,217
105 Production of Films	1,48,496	4,47,169	...	5,95,665
Total-'01	94,53,847	5,07,035	...	99,60,882
60 Others				
003 Research and Training	15,251	4,61,148	...	4,76,399
101 Advertising and visual Publicity	69,770	2,84,155	...	3,53,925
102 Information centres	31,03,884	8,88,218	...	39,92,102
103 Press Information Services	...	7,86,522	...	7,86,522
106 Field Publicity	9,35,386	7,96,058	...	17,31,444
107 Song and Drama Services	93,901	4,62,021	...	5,55,922
109 Photo Services	2,54,132	10,04,904	...	12,59,036
110 Publications	10,61,390	6,28,830	...	16,90,220
111 Community Radio & Television	56,980	8,59,640	...	9,16,620
800 Other Expenditure	...	3,22,076	...	3,22,076
Total-'60	55,90,694	64,93,572	...	1,20,84,266
Total-'2220'	1,50,44,541	70,00,607	...	2,20,45,148
Total-(d) Information and Broadcasting	1,50,44,541	70,00,607	...	2,20,45,148

STATEMENT NO. 11 - Contd.

Heads	Actuals for 1998-98			
	Non-Plan Rs.	Plan Rs.	C.S.Schemes Rs.	Total Rs.
B. Social Services - Contd.				
(e) Welfare of scheduled Caste, Scheduled Tribes and Other Backward Classes-Concl'd.				
2225 Welfare of Scheduled Casts Scheduled Tribes and Other Backward Classes				
80 General				
800 Other Expenditure	22,45,87,714	10,66,00,000	...	33,11,87,714
Total-'2225'	22,45,87,714	10,66,00,000	...	33,11,87,714
Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	22,45,87,714	10,66,00,000	...	33,11,87,714
(f) Labour and Labour Welfare				
2230 Labour and Employment				
01 Labour				
001 Direction and Administration	24,58,144	17,10,381	...	41,68,525
Total-'01'	24,58,144	17,10,381	...	41,68,525
02 Employment				
101 Employment Services	41,49,634	3,30,795	...	44,80,429
Total-'02'	41,49,634	3,30,795	...	44,80,429
03 Training				
101 Industrial Training Institutes	24,37,975	32,08,403	3,08,693	59,55,071
Total-'03'	24,37,975	32,08,403	3,08,693	59,55,071
Total-'2230'	90,45,753	52,49,579	3,08,693	1,46,04,025
Total-(f) Labour and Labour Welfare	90,45,753	52,49,579	3,08,693	1,46,04,025
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare				
01 Rehabilitation				
001 Direction and Administration ...		32,63,327	...	32,63,327
202 Other Rehabilitation Schemes	14,134	...	25,05,000	25,19,134
110 Tibetan Refugees	2,00,000	...	23,16,697	25,16,697
800 Other Expenditure	1,02,000	...	...	1,02,000
Total-'01'	3,16,134	32,63,327	48,21,697	84,01,158

STATEMENT NO. 11 - Contd.

Heads		Actuals for 1998-99			
		Non-Plan Rs.	Plan Rs.	C.S.Schemes Rs.	Total Rs.
B.	Social Services-Contd.				
(g)	Social Welfare and Nutrition-Concl'd.				
2235	Social Security and Welfare-Concl'd.				
02	Social Welfare				
001	Direction and Administration	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	...	38,65,680
102	Child Welfare	32,73,000	2,65,400	...	35,38,400
103	Women's Welfare	13,52,466	27,78,643	...	41,31,109
104	Welfare of aged, infirms and destitutes	5,48,558	...	...	5,48,558
106	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
60	Other Social Security and Welfare Programmes				
104	Deposit Linked Insurance Schemes	32,30,323	...	...	32,30,323
	Total-'60'	32,30,323	...	...	32,30,323
	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 Administration	17,87,811	...	...	17,87,811
101	Diet Surveys and Nutrition Planning	56,00,000	1,99,40,000	...	2,55,40,000
102	Nutrition education and extension	...	60,000	...	60,000
	Total-'80'	73,87,811	2,00,00,000	...	2,73,87,811
	Total-'2236'	73,87,811	2,00,00,000	...	2,73,87,811
2245	Relief on account of natural calamities				
02	Flood, Cyclone etc.				
101	Gratuitous Relief	1,35,00,000	...	...	1,35,00,000
	Total-'02'	1,35,00,000	...	...	1,35,00,000
	Total-'2245'	1,35,00,000	...	...	1,35,00,000
	Total-(g) Social Welfare and Nutrition	5,78,27,120	4,10,38,327	6,28,83,945	16,17,49,392

STATEMENT NO. 11 - Contd.

Heads	Actuals for 1998-99			
	Non-Plan Rs.	Plan Rs.	C.S. Schemes Rs.	Total Rs.
B. Social Services - Concl'd.				
(h) Others				
2251 Secretariat social services				
090 Secretariat	1,41,45,474	...	...	1,41,45,474
091 Attached Offices	5,57,508	...	...	5,57,508
Total-'2251'	1,47,02,982	...	...	1,47,02,982
2252 Other Social Services				
800 Other Expenditure	30,74,786	...	...	30,74,786
Total-'80'	30,74,786	...	...	30,74,786
Total-'2252'	30,74,786	...	...	30,74,786
Total-(h) Others	1,77,77,768	...	...	1,77,77,768
Total-B. Social Services	1,53,34,16,269	73,58,01,673	32,14,37,458	2,59,06,55,400
C. Economic Services -				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry				
001 Direction and Administration	7,02,97,588	1,71,97,994	...	8,74,95,582
102 Food Grain Crops	4,99,769	1,09,09,554	43,95,231	1,58,04,544
103 Seeds	8,12,232	25,18,150	...	33,30,382
105 Manures and Fertilisers	3,25,016	23,31,145	...	26,56,161
107 Plant Protections	...	9,45,621	...	9,45,621
108 Commercial Crops	...	...	51,62,405	51,62,405
109 Extension and Farmers Training	12,29,797	15,20,051	5,53,002	33,02,850
113 Agriculture Engineering	...	7,51,890	...	7,51,890
119 Horticulture & Vegetable Crops	8,05,153	25,81,844	1,36,80,498	1,70,67,495
800 Other Expenditure	...	17,99,986	9,85,96,878	10,03,96,864
Total-'2401'	7,39,69,555	4,05,56,225	12,23,88,014	23,69,13,794
2402 Soil and Water Conservation				
001 Direction and Administration	2,39,80,501	1,17,09,398	...	3,56,89,899
101 Soil Survey and Testing	...	30,000	...	30,000
102 Soil Conservation	...	21,65,207	...	21,65,207
103 Land reclamation and Development	...	57,57,525	...	57,57,525
109 Extension and Training	...	13,92,976	...	13,92,976
800 Other Expenditure	...	24,50,477	...	24,50,477
Total-'2402'	2,39,80,501	2,35,05,583	...	4,74,86,084

STATEMENT NO. 11 - Contd.

Heads	Actuals for 1998-99			
	Non-Plan Rs.	Plan Rs.	C.S. Schemes Rs.	Total Rs.
C. Economic Services - Contd.				
(a) Agriculture and Allied Activities - Contd.				
2403 Animal Husbandry				
001 Direction and Administration	1,10,92,966	45,38,652	...	1,56,31,618
101 Veterinary services and Animal Health	1,82,78,654	1,01,60,940	...	2,84,39,594
102 Cattle and Buffalo Development	54,72,211	62,33,668	...	1,17,05,879
103 Poultry Development	31,71,971	20,22,123	...	51,94,094
105 Piggery Development	32,64,809	22,31,734	...	54,96,543
106 Other Livestock Development	...	5,14,715	26,364	5,41,079
107 Fodder and Feed Development	1,16,05,634	46,15,899	6,89,577	1,69,11,110
109 Extension and Training	...	19,66,101	32,13,873	51,79,974
113 Administrative Investigation and Statistics	9,79,685	18,85,896	52,932	29,18,513
800 Other Expenditure	...	21,64,309	60,691	22,25,000
Total-'2403'	<u>5,38,65,930</u>	<u>3,63,34,037</u>	<u>40,43,437</u>	<u>9,42,43,404</u>
2404 Dairy Development				
102 Dairy Development Projects	17,39,430	26,16,287	...	43,55,717
191 Assistance to Co-operative and other Bodies	...	34,70,000	40,00,000	74,70,000
Total-'2404'	<u>17,39,430</u>	<u>60,86,287</u>	<u>40,00,000</u>	<u>1,18,25,717</u>
2405 Fisheries				
001 Direction and Administration	77,55,725	35,02,043	...	1,12,57,768
101 Inland Fisheries	...	21,14,673	5,000	21,19,673
105 Processing, Preservation and Marketing	...	6,30,890	1,269	6,32,159
109 Extension and Training	...	2,18,739	...	2,18,739
Total-'2405'	<u>77,55,725</u>	<u>64,66,345</u>	<u>6,269</u>	<u>1,42,28,339</u>
2406 Forestry and Wild Life				
01 Forestry				
001 Direction and Administration	5,70,70,955	1,23,60,406	...	6,94,31,361
005 Survey and Utilisation of Forest Resources	21,46,491	23,44,257	...	44,90,748

STATEMENT NO. 11 - Contd.

Heads		Actuals for 1998-99			
		Non-Plan Rs.	Plan Rs.	C.S.Schemes Rs.	Total Rs.
C. Economic Services - Contd.					
(a) Agriculture and Allied Activities-Contd.					
2406 Forestry and Wild Life - Concl'd.					
01 Forestry - Concl'd.					
070	Communication and Buildings	98,577	3,76,000	...	4,74,577
101	Forest Conservation				
	Development and Registration	2,91,395	2,87,77,770	2,21,10,231	5,11,79,396
102	Social and Farm Forestry	...	50,200	1,97,04,608	1,97,54,808
105	Forest Produce	24,05,944	3,15,000	...	27,20,944
800	Other Expenditure	32,01,786	9,71,657	...	41,73,443
	Total-'01'	6,52,15,148	4,51,95,290	4,18,14,839	15,22,25,277
02	Environmental Forestry and Wild Life				
110	Wildlife Preservation	38,75,429	37,97,043	32,77,900	1,09,50,372
	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
2408 Food Storage and Warehousing					
01 Food					
001	Direction and Administration	2,78,25,877	19,25,761	...	2,97,51,638
102	Food Subsidies	7,34,24,951	10,34,879	...	7,44,59,830
800	Other Expenditure	1,85,31,270	...	...	1,85,31,270
	Total-'01'	11,97,82,098	29,60,640	...	12,27,42,738
	Total-'2408'	11,97,82,098	29,60,640	...	12,27,42,738
2415 Agricultural Research and Education					
01 Crop Husbandry					
004	Research	...	6,18,091	...	6,18,091
277	Education	...	4,11,431	...	4,11,431
	Total-'01'	...	10,29,522	...	10,29,522
	Total-'2415'	...	10,29,522	...	10,29,522
2425 Co-operation					
001 Direction and Administration					
		1,17,92,627	51,27,542	1,23,476	1,70,43,645
003	Training	...	1,99,254	...	1,99,254
101	Audit of Co-operatives	...	4,33,013	...	4,33,013

STATEMENT NO. 11 - Contd.

Heads		Actuals for 1998-99			
		Non-Plan Rs.	Plan Rs.	C.S.Schemes Rs.	Total Rs.
C. Economic Services - Contd.					
(a) Agriculture and Allied Activities - Concl'd.					
2425 Co-operation - Concl'd.					
107	Assistance to Credit Co-operatives	...	2,00,000	...	2,00,000
108	Assistance to other Co-operatives	...	21,39,000	57,45,480	78,84,480
190	Assistance to Public Sector and Other Undertaking	...	16,39,000	...	16,39,000
277	Education	...	40,40,000	...	40,40,000
	Total-'2425'	1,17,92,627	1,37,77,809	58,68,956	3,14,39,392
2435 Other Agriculture Programmes					
01	Marketing and quality control				
101	Marketing facilities	...	28,76,628	...	28,76,628
800	Other Expenditure	...	85,32,000	...	85,32,000
	Total-'01'	...	1,14,08,628	...	1,14,08,628
	Total-'2435'	...	1,14,08,628	...	1,14,08,628
	Total(a) Agriculture and Allied Activities	36,19,76,443	19,11,17,409	18,13,99,415	73,44,93,267
(b) Rural Development					
2501 Special Programme for Rural Development					
01	Integrated Rural Development Programme				
001	Direction and Administration	9,54,181	17,81,583	...	27,35,764
003	Training(TRYIEM)	...	8,24,000	...	8,24,000
101	Subsidy to District Rural Development	...	1,24,36,000	...	1,24,36,000
800	Other Expenditure	...	49,41,270	...	49,41,270
	Total-'01'	9,54,181	1,99,82,853	...	2,09,37,034
04	Integrated Rural Energy Planning Programmes				
105	Project Implementation	...	6,31,879	...	6,31,879
	Total-'04'	...	6,31,879	...	6,31,879
	Total-'2501'	9,54,181	2,06,14,732	...	2,15,68,913

STATEMENT NO. 11 - Contd.

Heads		Actuals for 1998-99			
		Non-Plan Rs.	Plan Rs.	C.S. Schemes Rs.	Total Rs.
C. Economic Services - Contd.					
(b) Rural Development - Concl'd.					
2505	Rural Development				
01	National Programmes				
001	Direction and Administration	...	66,19,300	...	66,19,300
	Total-'01'	...	66,19,300	...	66,19,300
60	Others				
017	Assured Employment 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				
001	Direction and Administration	...	28,61,407	...	28,61,407
012	Statistics and Evaluation	...	2,93,388	...	2,93,388
103	Maintenance of Land Records	...	53,26,537	...	53,26,537
800	Other Expenditure	...	40,000	...	40,000
	Total-'2506'	...	85,21,332	...	85,21,332
2515	Other Rural Development Programmes				
001	Direction and Administration	1,97,02,536	1,62,06,628	...	3,59,09,164
102	Community Development	...	4,92,00,000	...	4,92,00,000
800	Other Expenditure	20,44,584	13,50,55,398	5,00,000	13,75,99,982
	Total-'2515'	2,17,47,120	20,04,62,026	5,00,000	22,27,09,146
	Total-(b) Rural Development	2,27,01,301	26,68,17,390	19,00,000	29,14,18,691
(c) Special Areas Programme					
2552	North Eastern Areas				
002	Agriculture	...	11,000	...	11,000
004	Animal Husbandry	...	2,40,000	...	2,40,000
005	Fisheries	...	22,200	...	22,200
006	Industries	...	28,00,000	...	28,00,000
008	N.E.C.	...	5,96,075	...	5,96,075
011	Sports and Youth Services	...	12,00,000	...	12,00,000
	Total-'2552'	...	48,69,275	...	48,69,275
2575	Other Special Area Programmes				
60	Others	...	2,90,000	8,11,80,740	8,14,70,740
	Total-'2575'	...	2,90,000	8,11,80,740	8,14,70,740
	Total-(c) Special Areas Programme	...	51,59,275	8,11,80,740	8,63,40,015

STATEMENT NO. 11 - Contd.

Heads

Actuals for 1998-99

		Non-Plan Rs.	Plan Rs.	C.S. Schemes Rs.	Total Rs.
C. Economic Services - Contd.					
(d)	Irrigation and Flood Control				
✓ 2701	Major and Medium Irrigation				
04	Medium and Minor Irrigation				
800	Other Expenditure	...	2,87,000	...	2,87,000
	Total-'04'	...	2,87,000	...	2,87,000
80	General				
800	Other Expenditure	...	4,650	...	4,650
	Total-'80'	...	4,650	...	4,650
	Total-'2701'	...	2,91,650	...	2,91,650
✓ 2702	Minor Irrigation				
01	Surface Water				
001	Direction and Administration	42,95,538	1,15,63,035	...	1,58,58,573
103	Diversion Schemes	...	27,99,998	...	27,99,998
	Total-'01'	42,95,538	1,43,63,033	...	1,86,58,571
	Total-'2702'	42,95,538	1,43,63,033	...	1,86,58,571
✓ 2705	Command Area				
✓ 02	General Works				
800	Other Expenditure	...	2,85,905	...	2,85,905
	Total-'02'	...	2,85,905	...	2,85,905
	Total-'2705'	...	2,85,905	...	2,85,905
	Total-(d) Irrigation and Flood Control	42,95,538	1,49,40,588	...	1,92,36,126
(e)	Energy				
✓ 2801	Power				
01	Hydel Generation				
001	Direction and Administration	1,73,55,503	2,05,14,455	...	3,78,69,958
101	Purchase of Power	9,99,95,014	...	...	9,99,95,014
800	Other Expenditure	...	49,99,927	...	49,99,927
	Total-'01'	11,73,50,517	2,55,14,382	...	14,28,64,899
04	Diesel/Gas				
	Power Generation				
001	Direction and Administration	1,09,44,999	...	...	1,09,44,999
800	Other Expenditure	6,37,95,244	...	...	6,37,95,244
	Total-'04'	7,47,40,243	...	...	7,47,40,243

STATEMENT NO. 11 - Contd.

Heads		Actuals for 1998-99			
		Non-Plan Rs.	Plan Rs.	C.S. Schemes Rs.	Total Rs.
C. Economic Services - Contd.					
(e) Energy-Concl'd.					
2801 Power-Concl'd.					
05	Transmission and Distribution				
001	Direction and Administration	12,03,91,530	5,71,11,175	...	17,75,02,705
799	Suspense	2,12,80,128	...	...	2,12,80,128
	Total-'05'	14,16,71,658	5,71,11,175	...	19,87,82,833
06	Rural Electrification				
800	Other Expenditure	...	...	6,58,295	6,58,295
	Total-'06'	...	...	6,58,295	6,58,295
80	General				
001	Direction and Administration	...	4,80,336	...	4,80,336
004	Research and Development	...	20,14,995	...	20,14,995
	Total-'80'	...	24,95,331	...	24,95,331
	Total-'2801'	33,37,62,418	8,51,20,888	6,58,295	41,95,41,601
2810 Non-conventional Sources of Energy					
02	Solar				
800	Other Expenditure	...	...	23,00,000	23,00,000
	Total-'02'	...	...	23,00,000	23,00,000
	Total-'2810'	...	...	23,00,000	23,00,000
	Total-(e) Energy	33,37,62,418	8,51,20,888	29,58,295	42,18,41,601
(f) Industry and Minerals					
2851 Village and Small Industries					
001	Direction and Administration	1,02,18,382	48,57,845	...	1,50,76,227
101	Industrial Estates	3,47,484	62,02,185	...	65,49,669
102	Small Scale 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
104	Handicraft Industries	50,86,860	23,01,289	...	73,88,149
105	Khadi and Village Industries	16,62,411	1,30,00,000	...	1,46,62,411
107	Sericulture Industries	1,18,52,234	2,23,97,978	62,650	3,43,12,862
109	Monitoring and Evaluation	...	...	1,82,170	1,82,170
799	Suspense	(-) 3,20,798 (a)	...	...	(-) 3,20,798 (a)
	Total-'2851'	4,95,79,398	7,72,11,657	2,44,820	12,70,35,875

(a) Minus Expenditure is due to recoveries being more than expenditure during the year.

STATEMENT NO. 11 - Contd.

Heads	Actuals for 1998-99			
	Non-Plan Rs.	Plan Rs.	C.S.Schemes Rs.	Total Rs.
C. Economic Services - Contd.				
(f) Industry and Minerals-Concltd.				
2852 Industries				
08 Consumer Industries				
001 Direction and Administration	17,05,233	...	...	17,05,233
Total-'08'	17,05,233	...	...	17,05,233
Total-'2852'	17,05,233	...	...	17,05,233
2853 Non ferrous mining and Metallurgical Industries				
02 Regulation and Development of Mines				
001 Direction and Administration	55,89,020	21,19,371	...	77,08,391
101 Survey and Mapping	...	20,68,234	...	20,68,234
Total-'2853'	55,89,020	41,87,605	...	97,76,625
2885 Other Outlay on Industries				
02 Development of Backward Areas				
101 Subsidies	...	...	71,90,028	71,90,028
Total-'02'	...	...	71,90,028	71,90,028
Total-'2885'	...	...	71,90,028	71,90,028
Total-(f) Industries and Minerals	5,68,73,651	8,13,99,262	74,34,848	14,57,07,761
(g) Transport				
3053 Civil Aviation				
60 Others Aeromautical services				
101 Communication	90,09,666	...	...	90,09,666
Total-'60'	90,09,666	...	...	90,09,666
Total-'3053'	90,09,666	...	...	90,09,666
3054 Roads and Bridges				
80 General				
001 Direction and Administration	7,88,27,869	3,00,39,568	...	10,88,67,437
004 Research and Development	...	19,99,760	...	19,99,760
052 Machinery and Equipment	90,00,000	...	...	90,00,000
800 Other Expenditure	8,60,22,199	...	...	8,60,22,199
Total-'80'	17,38,50,068	3,20,39,328	...	20,58,89,396
Total-'3054'	17,38,50,068	3,20,39,328	...	20,58,89,396

STATEMENT NO. 11 - Contd.

Heads		Actuals for 1998-99			
		Non-Plan Rs.	Plan Rs.	C.S.Schemes Rs.	Total Rs.
C. Economic Services - Contd.					
(g)	Transport - Concl'd.				
3055	Road Transport				
001	Direction and Administration	7,34,53,356	84,43,000	...	8,18,96,356
	Total-'3055'	7,34,53,356	84,43,000	...	8,18,96,356
3056	Inland Water Transport				
001	Direction and Administration	21,00,000	6,70,455	...	27,70,455
	Total-'3056'	21,00,000	6,70,455	...	27,70,455
	Total-(g) Transport	25,84,13,090	4,11,52,783	...	29,95,65,873
(i)	Science Technology and Environment				
3425	Other Scientific Research				
60	Others				
004	Research and Development	...	43,55,112	...	43,55,112
	Total-'60'	...	43,55,112	...	43,55,112
	Total-3425	...	43,55,112	...	43,55,112
3435	Ecology and Environment				
03	Environmental Research and Ecological Regeneration				
003	Environmental Education and Training/Extension	...	5,75,000	...	5,75,000
	Total-'03'	...	5,75,000	...	5,75,000
	Total-'3435'	...	5,75,000	...	5,75,000
	Total-(i) Science Technology and Environment	...	49,30,112	...	49,30,112
(j)	General Economic Services				
3451	Secretariat Economic Services				
090	Secretariat	1,62,76,681	...	...	1,62,76,681
101	Planning Commission	21,27,814	35,40,960	...	56,68,774
102	District Planning Machinery	...	9,32,635	...	9,32,635
	Total-'3451'	1,84,04,495	44,73,595	...	2,28,78,090
3452	Tourism				
01	Tourist Infrastructure				
102	Tourist Accommodation	18,88,891	80,87,262	22,56,904	1,22,33,057
800	Other Expenditure	...	...	2,52,180	2,52,180
	Total-'01'	18,88,891	80,87,262	25,09,084	1,24,85,237

STATEMENT NO. 11 - Contd.

Heads		Actuals for 1998-99			
		Non-Plan Rs.	Plan Rs.	C.S.Schemes Rs.	Total Rs.
C. Economic Services - Contd.					
(j)	General Economic Services - Contd.				
3452	Tourism - Concl'd.				
80	General				
001	Direction and				
	Administration	23,07,021	28,25,730	...	51,32,751
003	Training	...	1,01,971	...	1,01,971
104	Promotion and				
	Publicity	...	2,02,045	...	2,02,045
800	Other Expenditure	23,00,195	16,65,490	...	39,65,685
	Total-'80'	46,07,216	47,95,236	...	94,02,452
	Total-'3452'	64,96,107	1,28,82,498	25,09,084	2,18,87,689
3454	Census, Survey and				
	Statistics				
01	Census				
001	Direction and				
	Administration	89,93,565	26,52,341	...	1,16,45,906
	Total-'01'	89,93,565	26,52,341	...	1,16,45,906
02	Survey and				
	Statistics				
111	Vital Statistics	20,25,774	9,68,796	...	29,94,570
201	National Sample				
	Survey				
	Organisation	21,65,406	...	15,64,151	37,29,557
800	Other Expenditure	...	...	21,52,472	21,52,472
	Total-'02'	41,91,180	9,68,796	37,16,623	88,76,599
	Total-'3454'	1,31,84,745	36,21,137	37,16,623	2,05,22,505
3456	Civil Supplies				
001	Direction and				
	Administration	3,02,48,019	33,53,769	...	3,36,01,788
195	Assistance to				
	Consumer's				
	Co-operatives and				
	Rural Areas	...	...	2,03,900	2,03,900
	Total-'3456'	3,02,48,019	33,53,769	2,03,900	3,38,05,688

STATEMENT NO. 11 - Contd.

Heads	Actuals for 1998-99			
	Non-Plan Rs.	Plan Rs.	C.S. Schemes Rs.	Total Rs.
C. Economic Services-Conclld.				
(j) General Economic Services-Conclld.				
3475 Other General Economic Services				
106 Regulation of Weights and measures	30,44,966	26,20,592	...	56,65,558
800 Other Expenditure	32,79,146	...	...	32,79,146
Total-'3475'	63,24,112	26,20,592	...	89,44,704
Total-(j) General Economic Services	7,46,57,478	2,69,51,591	64,29,607	10,80,38,676
Total-C. Economic Services	1,11,26,79,919	71,75,89,298	28,13,02,905	2,11,15,72,122
GRAND TOTAL				
EXPENDITURE HEAD	76,69,71,536			
REVENUE ACCOUNT	4,06,44,52,674	1,49,52,14,927	62,39,22,718	6,95,05,61,855
Expenditure Head (Capital Account) (A)				
A. Capital Account of General Services				
4055 Capital Outlay on Police ...		1,89,57,538	...	1,89,57,538
4058 Capital Outlay on Stationery and Printing	...	30,59,663	...	30,59,663
4059 Capital Outlay on Public Works	...	1,54,09,037	62,11,425	2,16,20,462
Total-A. Capital Account of General Services	...	3,74,26,238	62,11,425	4,36,37,663
B. Capital Account of Social Services				
(a) Education, Sports, Art and Culture				
4202 Capital Outlay on Education, Sports Art and Culture	...	62,54,837	...	62,54,837
Total-(a) Education, Sports, Arts and Culture	...	62,54,837	...	62,54,837
(b) Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health	...	2,31,68,402	...	2,31,68,402
Total-(b) Health and Family Welfare	...	2,31,68,402	...	2,31,68,402
(c) Water Supply, Sanitation Housing and Urban Development				
4215 Capital Outlay on water Supply and Sanitation	...	12,69,29,855	84,62,063	13,53,91,918
4216 Capital Outlay on Housing	...	43,25,210	...	43,25,210

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

STATEMENT NO. 11 - Contd.

Heads	Actuals for 1998-99			
	Non-Plan Rs.	Plan Rs.	C.S.Schemes Rs.	Total Rs.
Expenditure Head (Capital Account) (A)-Contd.				
B. Capital Account of Social Services-Concl'd.				
(c) Water Supply, Sanitation, Housing and Urban Development-Concl'd.				
✓ 4217 Capital Outlay on Urban Development	...	11,25,65,270	30,08,000	11,55,73,270
Total-(c) Water Supply, Sanitation, Housing and Urban Development	...	24,38,20,335	1,14,70,063	25,52,90,398
Total B. Capital Account of Social Services	...	27,32,43,574	1,14,70,063	28,47,13,637
C. Capital Account of Economic Services				
(a) Capital Account of Agriculture and Allied Activities				
✓ 4401 Capital Outlay on Crop Husbandry	...	3,67,83,774	...	3,67,83,774
✓ 4402 Capital Outlay on Soil and Water Conservation	...	8,00,000	...	8,00,000
✓ 4403 Capital Outlay on Animal Husbandry	...	21,60,900	...	21,60,900
✓ 4405 Capital Outlay on Fisheries	...	21,32,958	...	21,32,958
✓ 4406 Capital Outlay on Forestry and Wild Life	...	29,98,630	...	29,98,630
✓ 4408 Capital Outlay on Food Storage and Warehousing	18,75,01,820	46,00,000	...	19,21,01,820
✓ 4425 Capital Outlay on Co-operation	...	19,32,215	62,75,000	82,07,215
Total-(a) Capital Outlay of Agriculture and Allied Activities	18,75,01,820	5,14,08,477	62,75,000	24,51,85,297
(b) Capital Account of Rural Development				
✓ 4515 Capital Outlay on Other Rural Development Programmes	...	2,43,38,840	...	2,43,38,840
Total-(b) Capital Account of Rural Development	...	2,43,38,840	...	2,43,38,840

STATEMENT NO. 11 - Contd.

Heads	Actuals for 1998-99				
	Non-Plan Rs.	Rs.	Plan Rs.	C.S.Schemes Rs.	Total
Expenditure Head (Capital Account(A))-Contd.					
C. Capital Account of Economic Services-contd.					
(c) Capital 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
(d) Capital Account of Irrigation and Flood Control					
4702 Capital Outlay on Minor Irrigation	...	3,45,97,110	...	...	3,45,97,110
Total-(d) Capital Account of Irrigation and Flood Control	...	3,45,97,110	...	...	3,45,97,110
(e) Capital Account of Energy					
4801 Capital Outlay on Power Project	...	28,71,60,085	8,49,20,436	...	37,20,80,521
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 and Minerals					
4851 Capital Outlay on Village and Small Industries	...	1,04,17,400	...	...	1,04,17,400
Total-(f) Capital Account of Industry and Minerals	...	1,04,17,400	...	...	1,04,17,400
(g) Capital Account of Transport					
5054 Capital Outlay on Roads and Bridges	...	25,60,96,585	3,83,20,000	...	29,44,16,585

STATEMENT NO. 11 - Concl'd.

Heads	Actuals for 1998-99			
	Non-Plan Rs.	Plan Rs.	C.S.Schemes Rs.	Total Rs.
Expenditure Head (Capital Account)(A)-Concl'd.				
C. Capital Account of Economic Services-Concl'd.				
(g) Capital Account of Transport-Concl'd.				
5055 Capital Outlay on				
Road Transport	...	1,06,21,644	...	1,06,21,644
Total-(g) Capital				
account of Tranport	...	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	12,95,15,436	1,12,90,70,782
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	76,69,71,536			
(Revenue & Capital)	4,25,19,54,494	2,61,79,38,265	77,11,19,642	8,40,79,83,937

STATEMENT NO. 12 - ENGLISH STATEMENT OF CAPITAL

Expenditure

Non-Fin

Rs.

1. Salaries and wages of General Services
2. Salaries and wages of Police

T.1 Police Housing

Salaries and

Total-40000

40000 Salaries and Stationery

Total-40000

700 Government Paper

800 Office Expenditure

Total-40000

40000 Salaries and Stationery

Public Works

Statement No. 12

1. Salaries and wages of General Services

2. Salaries and wages of Police

3. Salaries and wages of Police

4. Salaries and wages of Police

5. Salaries and wages of Police

6. Salaries and wages of Police

7. Construction of Road

8. Salaries and wages of Police

9. Salaries and wages of Police

10. Salaries and wages of Police

11. Salaries and wages of Police

12. Construction of Mikorom

House in Village (for installation

of Deep Freezer)

13. Construction of DC Office

at Village of Chandel

STATEMENT NO. 12 - DETAILED STATEMENT OF CAPITAL

Expenditure

Non-Plan

Rs.

EXPENDITURE HEADS

(Capital Account)

A. Capital Account of General Services

4055 Capital Outlay on Police

211 Police Housing
Major Works

Total-'4055'

...
...4058 Capital Outlay on Stationery
and Printing

103 Government Press

800 Others Expenditure

Total-'4058'

...
...
...4059 Capital Outlay on
Public Works

80 General

001 Direction and
Administration

...

051 Construction

1. Purchase of Ready built
home covered by LSC No. CHP 26
of 1997 for Court and
Residential building at
Champhai

...

2. Construction of District
LAD office at Ramlawn 'N'

...

3. Construction of Road
'N' Division and
3 Sub-Division

...

4. Construction of District
Court Building

...

5. Construction of Mizoram
House at Vellore (SH Installation
of Deep Tube Well)

...

6. Construction of DC Office
Building at Lunglei

...

EXPENDITURE DURING AND TO END OF 1998-99

during 1998-99

Plan	C.S. Schemes	Total	Expenditure to end of 1998-99
Rs.	Rs.	Rs.	Rs.
<u>1,89,57,538</u>	...	<u>1,89,57,538</u>	<u>3,27,11,798</u>
<u>1,89,57,538</u>	...	<u>1,89,57,538</u>	<u>3,27,11,798</u>
30,59,663	...	30,59,663	3,01,11,183
...	5,39,384
<u>30,59,663</u>	...	<u>30,59,663</u>	<u>3,06,50,567</u>
...	48,23,461
...	32,00,000
...	70,00,000
...	26,37,080
...	37,63,868
30,30,401	...	30,30,401	30,30,401
26,00,000	...	26,00,000	26,00,000

STATEMENT NO. 12 - DETAILED STATEMENT OF CAPITAL

Expenditure

Non-Plan

Rs.

A. Capital Account of General Services-Concld.

4059 Capital outlay on Public Works-Concld.

80 General-Concld.

7. Other works each costing

Rs. 25 lakhs and less

Total-'80'

Total-'4059'

Total-A. Capital Account of
General Services

...

...

...

...

B. Capital Account of Social Services

(a) Education, Sports, Art and Culture

4202 Capital outlay on Education,
Sports, Art and Culture

01 General Education

201 Elementary Education

202 Secondary Education

203 University and Higher Education

600 General

800 Othe Education

Total-'01'

02 Technical Education

104 Polytechnics

Total-'02'

04 Art and Culture

105 Public Libraries

Total-'04'

Total-'4202'

Total-(a) Education, Sports,
Arts and Culture

(b) Health and Family Welfare

4210 Capital Outlay on Medical
and Public Health

01 Urban Health Services

001 Direction and Administration

...

...

...

...

...

...

...

...

...

...

...

...

...

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

during 1998-99

Plan	C.S. Schemes	Total	Expenditure to end of 1998-99
Rs.	Rs.	Rs.	Rs.
<u>97,78,636</u>	<u>62,11,425</u>	<u>1,59,90,061</u>	<u>38,27,27,604</u>
<u>1,54,09,037</u>	<u>62,11,425</u>	<u>2,16,20,462</u>	<u>38,27,27,604</u>
<u>1,54,09,037</u>	<u>62,11,425</u>	<u>2,16,20,462</u>	<u>40,97,82,414</u>
 <u>3,74,26,238</u>	 <u>62,11,425</u>	 <u>4,36,37,663</u>	 <u>47,31,44,779</u>
...	...	...	2,21,38,290
...	...	...	1,37,44,872
62,54,837	...	62,54,837	3,78,31,065
...	...	...	64,36,012
...	...	...	52,00,980
<u>62,54,837</u>	<u>...</u>	<u>62,54,837</u>	<u>8,53,51,219</u>
...	...	...	1,10,75,891
...	...	...	1,10,75,891
...	...	...	9,08,184
...	...	...	9,08,184
<u>62,54,837</u>	<u>...</u>	<u>62,54,837</u>	<u>9,73,35,294</u>
<u>62,54,837</u>	<u>...</u>	<u>62,54,837</u>	<u>9,73,35,294</u>
...	...	...	22,50,000

STATEMENT NO. 12 - DETAILED STATEMENT OF CAPITAL

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-Concl'd.

01 Urban Health Services-Concl'd.

103 Central Government Health
Scheme

104 Medical Stores Depot.

110 Hospitals and Dispensaries

200 Other Health Schemes

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'

03 Medical Education

Training and Research

103 Unani

105 Allopathy

Total-'03'

04 Public Health

001 Direction and Administration

101 Prevention and Control
of Diseases

107 Public Health Laboratories

200 Other Programme

Total-'04'

80 General

800 Other Expenditure

Total-'80'

Total-'4210'

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

during 1998-99

Plan	C.S. Schemes	Total	Expenditure to end of 1998-99
Rs.	Rs.	Rs.	Rs.
...	63,59,701
...	51,55,000
...	2,24,75,345
...	52,99,811
...	38,13,330
...	<u>4,53,53,187</u>
...	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
...	37,617
<u>2,31,68,402</u>	...	<u>2,31,68,402</u>	<u>8,92,96,569</u>
...	20,97,617
...	82,37,134
...	<u>1,03,34,751</u>
...	78,95,697
...	3,53,744
...	8,00,070
...	5,34,872
...	<u>95,84,383</u>
...	86,87,871
...	86,87,871
<u>2,31,68,402</u>	...	<u>2,31,68,402</u>	<u>16,32,56,761</u>

STATEMENT NO. 12 - DETAILED STATEMENT OF CAPITAL

Expenditure

Non-Plan

Rs.

B. Capital Account of Social Services-Contd.

(b)	Health and Family Welfare-concl'd.	
4211	Capital Outlay on Family Welfare	
103	Maternity and Child Health	...
800	Other Expenditure	...
	Total-'4211'	...
	Total-(b) Health and Family Welfare	...
(c)	Water Supply, Sanitation, Housing and Urban Development	
4215	Capital Outlay on Water Supply and Sanitation	
01	Water Supply	
001	Direction and Administration	...
101	Urban Water Supply	...
102	Rural Water Supply	...
800	Other Expenditure	...
	Total-'01'	...
02	Sewerage and Sanitation	
106	Sewerage Scheme	...
800	Other Expenditure	...
	Total-'02'	...
	Total-'4215'	...
4216	Capital Outlay on Housing	
01	Government Residential Buildings	
107	Police Housing	...
700	Other Housing	...
	Total-'01'	...
80	General	...
800	Other Expenditure	...
	Total-'80'	...
	Total-'4216'	...

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

during 1998-99

Plan	C.S. Schemes	Total	Expenditure to end of 1998-99
Rs.	Rs.	Rs.	Rs.
...	21,50,366
...	16,930
...	21,67,296
<u>2,31,68,402</u>	...	<u>2,31,68,402</u>	<u>16,54,24,057</u>
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
<u>12,69,29,855</u>	<u>84,62,063</u>	<u>13,53,91,918</u>	<u>1,28,84,27,981</u>
...	2,78,232
...	26,81,523
...	29,59,755
<u>12,69,29,855</u>	<u>84,62,063</u>	<u>13,53,91,918</u>	<u>1,29,13,87,736</u>
43,25,210	...	43,25,210	9,94,10,198
...	16,75,13,492
<u>43,25,210</u>	...	<u>43,25,210</u>	<u>26,69,23,690</u>
...	66,08,992
...	66,08,992
<u>43,25,210</u>	...	<u>43,25,210</u>	<u>27,35,32,682</u>

STATEMENT NO. 12 - DETAILED STATEMENT OF CAPITAL

Expenditure

Non-Plan

Rs.

B. Capital Outlay of Social Services-Concl'd.**(c) Water Supply, Sanitation, Housing and Urban Development-Concl'd.**

4217 Capital Outlay on Urban Development

01 State Capital Development

001 Direction and Administration

051 Construction

052 Machinery and Equipment

Total-'01'

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) Information and Broadcasting

4220 Capital Outlay on Information and Publicity

60 Others

101 Buildings

800 Other Expenditure

Total-'60'

Total-'4220'

Total-(d) Information and Broadcasting

(g) Social Welfare and Nutrition

4235 Capital Outlay on Social Security and Welfare

02 Social Welfare

001 Direction and Administration

Total-'02'

Total-'4235'

Total-(g) Social Welfare and Nutrition

Total-B. Capital Account of Social Services

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

during 1998-99

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

STATEMENT NO. 12 - DETAILED STATEMENT OF CAPITAL

Expenditure

Non-Plan

Rs.

C. Capital Account of Economic Services

(a) Capital Account of Agriculture
and Allied Activities

4401 Capital Outlay on Crop Husbandry

001 Direction and Administration ...

101 Farming Cooperatives ...

102 Land Development ...

103 Seeds Farm ...

105 Manures and Fertilisers ...

107 Plant Protection ...

113 Agricultural Engineering ...

119 Horticulture and Vegetable Crops ...

800 Other Expenditure ...

Total-'4401' ...

4402 Capital Outlay on Soil and
Water Conservation

800 Other Expenditure ...

Total-'4402' ...

4403 Capital Outlay on Animal
Husbandry

001 Direction and Administration ...

101 Veterinary Service and
Animal Health ...

102 Cattle and Buffalo Development ...

105 Piggery Development ...

106 Other Live Stock Development ...

107 Fodder and Feed Development ...

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

during 1998-99

Plan	C.S. Schemes	Total	Expenditure to end of 1998-99
Rs.	Rs.	Rs.	Rs.
2,81,995	...	2,81,995	1,41,56,456
...	6,74,000
2,28,56,775	...	2,28,56,775	6,54,96,998
6,99,752	...	6,99,752	62,88,933
3,75,692	...	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
<u>2,20,008</u>	<u>...</u>	<u>2,20,008</u>	<u>1,79,47,048</u>
<u>3,67,83,774</u>	<u>...</u>	<u>3,67,83,774</u>	<u>13,97,44,063</u>
<u>8,00,000</u>	<u>...</u>	<u>8,00,000</u>	<u>8,00,000</u>
<u>8,00,000</u>	<u>...</u>	<u>8,00,000</u>	<u>8,00,000</u>
...	42,30,013
3,00,000	...	3,00,000	70,80,000
...	4,80,000
...	4,54,000
...	1,00,000
...	2,80,000

STATEMENT NO. 12 - DETAILED STATEMENT OF CAPITAL

		Expenditure
		Non-Plan
		Rs.
C.	Capital Account of	
	Economic Services-Contd.	
(a)	Capital Account of Agriculture	
	and Allied Activities-Contd.	
4403	Capital Outlay on Animal Husbandry-Concl'd.	
109	Extension and Training	...
800	Other Expenditure	...
	Total-'4403'	...
4404	Capital Outlay on Dairy	
	Development	
102	Cattle and Dairy	
	Development	...
	Total-'4404'	...
4405	Capital Outlay on	
	Fisheries	
001	Direction and Administration	...
101	Inland Fisheries	...
105	Processing Preservation	
	and Marketing	...
191	Fishermen's Cooperatives	...
	Total-'4405'	...
4406	Capital Outlay 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	
	Storage and Warehousing	
01	Food	
101	Procurement and Supply	18,75,01,820
103	Food Prodesing	...
	Total-'01'	18,75,01,820
02	Storage and Warehousing	
101	Rural Godown Programmes	...
	Total-'02'	...
	Total-'4408'	18,75,01,820

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

during 1998-99

Plan	C.S. Schemes	Total	Expenditure to end of 1998-99
Rs.	Rs.	Rs.	Rs.
14,10,900	...	14,10,900	34,90,558
<u>4,50,000</u>	...	<u>4,50,000</u>	<u>55,23,775</u>
<u>21,60,900</u>	...	<u>21,60,900</u>	<u>2,16,38,346</u>
...	<u>11,98,923</u>
...	<u>11,98,923</u>
...	26,73,209
7,64,423	...	7,64,423	40,30,337
13,68,535	...	13,68,535	34,72,154
...	<u>4,53,774</u>
<u>21,32,958</u>	...	<u>21,32,958</u>	<u>1,06,29,474</u>
29,98,630	...	29,98,630	1,69,87,752
...	<u>2,75,784</u>
<u>29,98,630</u>	...	<u>29,98,630</u>	<u>1,72,63,536</u>
<u>29,98,630</u>	...	<u>29,98,630</u>	<u>1,72,63,536</u>
...	...	18,75,01,820	82,70,70,047
...	<u>4,99,999</u>
...	...	<u>18,75,01,820</u>	<u>82,75,70,046</u>
<u>46,00,000</u>	...	<u>46,00,000</u>	<u>5,13,88,522</u>
<u>46,00,000</u>	...	<u>46,00,000</u>	<u>5,13,88,522</u>
<u>46,00,000</u>	...	<u>19,21,01,820</u>	<u>87,89,58,568</u>

Non-Plan

Rs.

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

Total-'4416'

277 Education

Total-'4425'

[illegible]

101 Marketing Facilities

Total-'4435'

18,75,01,820

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

during 1998-99

Plan	C.S. Schemes	Total	Expenditure to end of 1998-99
Rs.	Rs.	Rs.	Rs.
...	...	...	3,75,000
...	...	...	3,75,000
5,00,000	...	5,00,000	83,74,916
...	...	...	2,00,000
...	...	...	54,66,620
...	...	...	69,32,000
3,00,000	62,75,000	65,75,000	6,77,90,586
...	...	...	1,22,34,950
<u>11,32,215</u>	<u>...</u>	<u>11,32,215</u>	<u>1,22,69,318</u>
<u>19,32,215</u>	<u>62,75,000</u>	<u>82,07,215</u>	<u>11,32,68,390</u>
...	...	...	2,00,00,000
...	...	...	2,00,00,000
<u>5,14,08,477</u>	<u>62,75,000</u>	<u>24,51,85,297</u>	<u>1,20,38,76,300</u>

STATEMENT NO. 12 - DETAILED STATEMENT OF CAPITAL

Expenditure

Non-Plan

Rs.

C. Capital Outlay on Economic Services-Contd.

(b) Capital Account of Rural Development

4515 Capital Outlay on Other Rural Development Programme

001	Direction and Administration	...
101	Panchayat Raj	...
102	Community Development	...
103	Rural Development	...
800	Other Expenditure	...

Total-'4515'

...

Total-(b) Capital Account of Rural Development

...

(c) Capital Account of Special Areas Programme

4552 Capital Outlay of North Eastern Areas

008	Power Development	...
009	Roads and Bridges	...
101	Veterinary Service and Animal Health	...
337	Roads Works-State High Ways	...
800	Other Expenditure	...

Total-'4552'

...

Total-(c) Capital Account of Special Areas Programme

...

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

during 1998-99

Plan	C.S. Schemes	Total	Expenditure to 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
<u>2,43,38,840</u>	...	<u>2,43,38,840</u>	<u>14,89,75,372</u>
<u>2,43,38,840</u>	...	<u>2,43,38,840</u>	<u>14,89,75,372</u>
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
...	<u>2,31,48,874</u>
<u>13,48,83,900</u>	...	<u>13,48,83,900</u>	<u>91,84,37,737</u>
<u>13,48,83,900</u>	...	<u>13,48,83,900</u>	<u>91,84,37,737</u>

STATEMENT NO. 12 - DETAILED STATEMENT OF CAPITAL

Expenditure

Non-Plan

Rs.

C. Capital Outlay on Economic Services-Contd.

(d) Capital Account of Irrigation
and Flood Control

4701	Capital Outlay on Major and Medium Irrigation	
80	General	
001	Direction and Administration	...
800	Other Expenditure	...
	Total-'80'	...
	Total-'4701'	...
4702	Capital Outlay on Minor Irrigation	
101	Surface Water	...
102	Ground Water	...
103	River Division	...
800	Other Expenditure	...
	Total-'4702'	...
4705	Capital Outlay on Command Area	
800	Other Expenditure	...
	Total-'4705'	...
	Total-(d) Capital Account of Irrigation and Flood Control	...
(e)	Capital Outlay on Power Project	
4801	Capital Outlay on Power	
01	Hydel Generation	
001	Direction and Administration	...
800	Other Expenditure	...
1.	Division of Weir	...
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'	...

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

during 1998-99

Plan	C.S. Schemes	Total	Expenditure to end of 1998-99
Rs.	Rs.	Rs.	Rs.
...	13,19,026
...	82,85,899
...	96,04,925
...	96,04,925
...	3,30,19,573
...	24,97,450
3,45,97,110	...	3,45,97,110	3,45,97,110
...	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
...	47,46,553
2,77,52,091	...	2,77,52,091	3,68,90,755
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
16,32,40,687	7,90,77,915	24,23,18,602	1,02,68,20,243
14,91,700	...	14,91,700	14,91,700
14,91,700	...	14,91,700	14,91,700

STATEMENT NO. 12 - DETAILED STATEMENT OF CAPITAL

Expenditure

Non-Plan

Rs.

C. Capital Outlay on Economic Services-Contd.
 (e) Capital Account of Energy-Concl'd.

4801 Capital Outlay on Power Project-Concl'd.

04 Diesel/Gas Power
 Generation

...

800 Other Expenditure

Total-'04'

...

...

05 Transmission and
 Distribution

800 Other Expenditure

1. Improving of Lower S.S. for
 evacuation of power for 5 KW

...

2. Electric equipment

...

3. Saitual-Darlawn

...

4. Khawzawl-Elungdav 132 Kv.S/C line

...

5. Khawzawl N.50 PA 132 Kv S/C line

...

6. Other works each costing
 Rs.25 lakhs and less

Total-'05'

...

...

06 Rural Electrification

800 Other Expenditure

Total-'06'

...

Total-'4801'

...

...

4810 Capital Outlay on
 Non-conventional Sources
 of Energy

102 Solar

Total-'4810'

...

...

Total-(e) Capital Account of
 Energy

...

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

during 1998-99

Plan	C.S. Schemes	Total	Expenditure to end of 1998-99
Rs.	Rs.	Rs.	Rs.
<u>1,66,00,159</u>	...	<u>1,66,00,159</u>	<u>38,69,43,451</u>
<u>1,66,00,159</u>	...	<u>1,66,00,159</u>	<u>38,69,43,451</u>
...	...	...	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
<u>6,17,94,983</u>	...	<u>6,17,94,983</u>	<u>1,35,77,79,457</u>
<u>7,99,49,836</u>	...	<u>7,99,49,836</u>	<u>1,42,79,23,726</u>
<u>2,58,77,703</u>	<u>58,42,521</u>	<u>3,17,20,224</u>	<u>60,09,03,120</u>
<u>2,58,77,703</u>	<u>58,42,521</u>	<u>3,17,20,224</u>	<u>60,09,03,120</u>
<u>28,71,60,085</u>	<u>8,49,20,436</u>	<u>37,20,80,521</u>	<u>3,44,40,82,240</u>
<u>25,29,485</u>	...	<u>25,29,485</u>	<u>1,23,78,633</u>
<u>25,29,485</u>	...	<u>25,29,485</u>	<u>1,23,78,633</u>
<u>28,96,89,570</u>	<u>8,49,20,436</u>	<u>37,46,10,006</u>	<u>3,45,64,60,873</u>

STATEMENT NO. 12 - DETAILED STATEMENT OF CAPITAL

Expenditure

Non-Plan

Rs.

C. Capital Outlay on Economic Services-Contd.

(f) Capital Account of Industry
Minerals4851 Capital Outlay on Village and
Small Industries-Concl'd.

101	Industrial Estate	...
102	Small Scale Industries	...
107	Sericulture Industries	...
800	Other Expenditure	...

Total-'4851'

...

4852 Capital Outlay on Iron and
Steel Industries

02	Manufacture
800	Other Expenditure

...

Total-'02'

...

Total-'4852'

...

4853 Capital Outlay on Non-Ferrous
and Metallurgical Industries

02 Non-Ferrous Metal

800 Other Expenditure

...

Total-'02'

...

60 Other Mining and Metallurgical
Industries

800 Other Expenditure

...

Total-'60'

...

Total-'4853'

...

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

during 1998-99

Plan	C.S. Schemes	Total	Expenditure to
Rs.	Rs.	Rs.	end of 1998-99
...	5,96,880
1,04,17,400	...	1,04,17,400	24,81,28,807
...	1,01,69,145
...	1,62,81,524
<u>1,04,17,400</u>	<u>...</u>	<u>1,04,17,400</u>	<u>27,51,76,356</u>
...	2,39,043
...	2,39,043
...	2,39,043
...	40,79,943
...	40,79,943
...	(-) 3,78,202 (a)
...	(-) 3,78,202 (a)
...	37,01,741

(a) The minus balance is under investigation.

STATEMENT NO. 12 - DETAILED STATEMENT OF CAPITAL

Expenditure

Non-Plan

Rs.

C. Capital Outlay on Economic Services-Contd.

(f) Capital Account of Industry
Minerals-Concl'd.4858 Capital Outlay on Engineering
Industries

60 Other Engineering Industries

800 Other Expenditure

Total-'60'

Total-'4858'

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
Transport5053 Capital Outlay on Civil
Aviation

60 Other Aeronotical Services

001 Direction and Administration

101 Communication

Total-'60'

Total-'5053'

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

during 1998-99

Plan	C.S. Schemes	Total	Expenditure to end of 1998-99
Rs.	Rs.	Rs.	Rs.
...	(-) 50 (a)
...	(-) 50 (a)
...	(-) 50 (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
...	66,26,083
...	1,00,19,55,030
...	1,00,85,81,113
...	1,00,85,81,113

(a) The Minus balance is under investigation

STATEMENT NO. 12 - DETAILED STATEMENT OF CAPITAL

Expenditure

Non-Plan

Rs.

C. Capital Outlay on Economic Services-Contd.

(g)	Capital Account of Transport-Contd.	
5054	Capital Outlay on Roads and Bridges	
01	National Highways	
101	Permanent Bridges	...
	Total-'01'	...
03	State Highways	
052	Machinery and Equipment	...
337	Road Works	...
800	Other Expenditure	...
	Total-'03'	...
04	District and Other Roads	
800	Other Expenditure	
1.	Machanisisation of MTR Standard 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)	...
5.	Upgradation of KB Road PH - II	...
6.	SM&BT in Selected Places (Chetaun-NVLP)	...

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

during 1998-99

Plan	C.S. Schemes	Total	Expenditure to end of 1998-99
Rs.	Rs.	Rs.	Rs.
...	38,235
...	38,235
80,00,000	...	80,00,000	4,70,77,442
3,23,36,085	...	3,23,36,085	21,21,30,488
...	70,34,95,246
<u>4,03,36,085</u>	...	<u>4,03,36,085</u>	<u>96,27,03,176</u>
...	59,77,934
...	78,59,000
...	4,39,39,000
1,84,91,000	...	1,84,91,000	3,03,45,000
4,47,85,923	...	4,47,85,923	4,76,68,545
...	91,25,811

STATEMENT NO. 12 - DETAILED STATEMENT OF CAPITAL

Expenditure

Non-Plan

Rs.

C. Capital Outlay on Economic Services-Contd.

(g) Capital Account of
Transport-Concl'd.5054 Capital Outlay on Roads
and Bridges-Concl'd.

7.	SM&BT of KAV Road	...
8.	Construction of SV Road 0-14 KMP	...
9.	Construction of HT Road	...
10.	Reconstruction of Bailey over R. Tuivai on ST Road	...
11.	Other Works each costing Rs. 25 lakhs and less	...
	Total-'04'	...
	Total-'5054'	...

5055 Capital Outlay on Road
Transport

050	Land and Building	...
102	Acquisition of Fleet	...
103	Workshop facilities	...
800	Other Expenditure	...
	Total-'5055'	...
	Total-(g) Capital Account of Transport	...

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

during 1998-99

Plan	C.S. Schemes	Total	Expenditure to
Rs.	Rs.	Rs.	end of 1998-99
Rs.	Rs.	Rs.	Rs.
...	...	...	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
<u>13,82,69,969</u>	<u>3,83,20,000</u>	<u>17,65,89,969</u>	<u>2,07,26,37,873</u>
<u>21,57,60,500</u>	<u>3,83,20,000</u>	<u>25,40,80,500</u>	<u>2,23,68,67,265</u>
<u>25,60,96,585</u>	<u>3,83,20,000</u>	<u>29,44,16,585</u>	<u>3,19,96,08,676</u>
...	...	...	82,31,228
...	...	...	2,76,92,811
...	...	...	1,56,15,532
<u>1,06,21,644</u>	<u>...</u>	<u>1,06,21,644</u>	<u>11,15,39,685</u>
<u>1,06,21,644</u>	<u>...</u>	<u>1,06,21,644</u>	<u>16,30,79,256</u>
<u>26,67,18,229</u>	<u>3,83,20,000</u>	<u>30,50,38,229</u>	<u>4,37,12,69,045</u>

STATEMENT NO. 12 - DETAILED STATEMENT OF CAPITAL

Expenditure

Non-Plan

Rs.

C. Capital Outlay on Economic Services-Concl'd.

(j) Capital Account of
General Economic Services

5452 Capital Outlay on Tourism

01 Tourist Infrastructure

101 Tourist Centre

102 Tourist Accommodation

800 Other Expenditure

Total-'01'

80 General

104 Promotion and Publicity

Total-'80'

Total-'5452'

5475 Capital Outlay on Other
Economic Services

112 Statistics

Total-'5475'

Total-(j) Capital Account of
General Economic Services

Total-C. Capital Account of

Economic Services

TOTAL EXPENDITURE

HEADS (CAPITAL ACCOUNT)

18,75,01,820

18,75,01,820

EXPENDITURE DURING AND TO END OF 1998-99-Concl'd.

during 1998-99

Plan	C.S. Schemes	Total	Expenditure to
Rs.	Rs.	Rs.	end of 1998-99
			Rs.
...	1,00,000
...	2,24,08,098
...	<u>10,91,227</u>
...	<u>2,35,99,325</u>
...	<u>24,47,929</u>
...	<u>24,47,929</u>
...	<u>2,60,47,254</u>
...	
...	<u>2,18,970</u>
...	<u>2,18,970</u>
...	<u>2,62,66,224</u>
<u>81,20,53,526</u>	<u>12,95,15,436</u>	<u>1,12,90,70,782</u>	<u>10,52,30,03,262</u>
<u>1,12,27,23,338</u>	<u>14,71,96,924</u>	<u>1,45,74,22,082</u>	<u>13,58,63,35,328</u>

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 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	Type	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 Development Corporation Limited	1978-79 to 1980-81	Equity shares	25,000 (100 percent)
2.	Investment in Public Sector and other under- takings	1987-88 1988-89 1989-90 1990-91 1991-92 1992-93 1993-94 1994-95 1996-97	...........................	...........................
II.	CO-OPERATIVE SOCIETIES -			
1.	Co-operative Bank (1)	1978-91	Ordinary shares	24,000 (100 percent)
		1981-82	-do-	2,550
		1982-83	(a)	(a)
		1983-84	(a)	(a)
2.	Warehousing and Marketing Co-operatives (2)	1973-81	Ordinary shares	12,300
		1981-82	-do-	1,000
			-do-	10,000 (99 percent)

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

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

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

Face Value of each share	Amount invested to the end of 1998-99	Amount of Divident declared and credited during the year	Remarks
(6)	(7)	(8)	(9)
100 (each)	25,00,000		The Corporation sustained an accumulated loss of Rs. 28.71 lakhs in 1993-94 under Mizoram Electronic Development Corporation Ltd. Rs. 233.72 lakhs under Mizoram Food And Allied Industries Corporation Ltd. in 1994-95, Rs. 154.12 under Mizoram Handloom and Handicraft Development Corporation Ltd. in 1996-97 and Rs. 517.05 under Zoram Industrial Development Corporation Ltd. in 1996-97. The working result other than those stated above have not been intimated (August, 1999).
	<u>Total- 25,00,000</u>		
	5,00,000		
	6,49,950		
	1,50,000		
	3,00,000		
	32,60,000		
	2,00,000		
	30,00,000		
	36,00,000		
	<u>3,00,000</u>		
	<u>Total-1,19,59,950</u>		
	<u>Total-I:1,44,59,950</u>		
50	12,00,000		
100	2,55,000		
(a)	2,00,000		
(a)	<u>3,75,000</u>		
	<u>Total- 20,30,000</u>		
100	12,30,000		
100	1,00,000		
10	<u>1,00,000</u>		
	<u>Total- 14,30,000</u>		

STATEMENT

Serial No.	Name of the Concern	Years of Investment	Type	Number of shares and percentage of Government to the total paid up Capital
(1)	(2)	(3)	(4)	(5)
II.	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)
		1986-87	(a)	(a)
		1995-96	(a)	(a)
4.	Credit Co-operatives (180-Services Co-operatives)	1972-81	Ordinary shares	1,21,250
		1981-82	-do-	10,000
		1983-84	(a)	(a)
		1985-86	(a)	(a)
		1987-88	(a)	(a)
		1988-89	(a)	(a)
		1989-90	(a)	(a)
		1990-91	(a)	(a)
		1991-92	(a)	(a)
		1992-93	(a)	(a)
		1993-94	(a)	(a)
5.	Dairy Co-operatives (31)	1972-81	Ordinary shares	900
			-do-	750
			-do-	30
		1981-82	-do-	150
			-do-	80
			-do-	600
			-do-	11,900
		1982-83	(a)	(a)
		1984-85	(a)	(a)
6.	Farming Co-operatives (16)	1973-81	Ordinary shares	2,300
			-do-	2,250
			-do-	4,000
			-do-	(a)
		1981-82	-do-	1,300
			-do-	5,400
		1982-83	(a)	(a)
		1983-84	(a)	(a)
		1984-85	(a)	(a)

(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).

NO. 13 - Contd.

Face Value of each share	Amount invested to the end of 1998-99	Amount of Divident declared and credited during the year	Remarks
(6)	(7)	(8)	(9)
100	12,23,200		
10	6,00,000		
100	1,00,000		
10	1,00,000		
(a)	3,45,000		
(a)	1,02,588		
(a)	2,75,000		
	<u>Total-27,45,788</u>		
10	12,12,500		
10	1,00,000		
(a)	2,00,000		
(a)	48,000		
(a)	7,50,000		
(a)	19,50,000		
(a)	3,88,000		
(a)	5,50,000		
(a)	7,00,000		
(a)	8,05,000		
	<u>5,00,000</u>		
	<u>Total- 72,03,500</u>		
10	9,000		
20	15,000		
100	3,000		
100	15,000		
50	4,000		
20	12,000		
10	1,19,000		
(percentage varies from 42 percent to 99 percent			
(a)	50,000		
(a)	<u>18,000</u>		
	<u>Total-2,45,000</u>		
10	23,000		
20	45,000		
25	1,00,000		
(a)	55,000		
20	26,000		
10	54,000		
(percentage varies from 42 percent to 99 percent)			
(a)	3,00,000		
(a)	1,00,000		
(a)	<u>10,000</u>		
	<u>Total- 7,13,000</u>		

STATEMENT

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

(a) 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)

NO. 13 - Contd.

Face Value of each share	Amount invested to the end of 1998-99	Amount of Divident declared and credited during the year	Remarks
(6)	(7)	(8)	(9)
10	37,660		
20	6,740		
100	5,600		
100	5,000		
20	20,000		
10	25,000		
(percentage varies from 42 to 99 percent)			
(a)	50,000		
	Total- 1,50,000		
10	85,000		
20	68,500		
50	14,500		
100	17,000		
100	3,500		
50	3,500		
25	3,500		
10	76,000		
20	8,500		
(a)	75,000		
(a)	13,26,412		
(a)	3,60,800		
(percentage varies from 42 to 99 percent)			
	Total- 20,42,212		
100	15,000		
15	6,240		
10	33,760		
20	8,000		
10	67,000		
(percentage varies from 42 to 99 percent)			
(a)	10,000		
	Total- 1,40,000		

STATEMENT

Serial No.	Name of the Concern	Years of Investment	Type	Number of shares and percentage of Government to the total paid up Capital
(1)	(2)	(3)	(4)	(5)
II. CO-OPERATIVE SOCIETIES- Concl'd.				
10.	Other Co-operatives (109)	1972-81	Ordinary shares	18,810
			-do-	7,000
			-do-	560
			-do-	960
			-do-	739
			-do-	(a)
			-do-	(a)
			-do-	400
		1981-82	-do-	70
			-do-	1,000
			-do-	1,400
			-do-	32,500
		1982-83	(a)	(a)
		1982-83	(a)	(a)
		1983-84	(a)	(a)
		1984-85	(a)	(a)
		1985-86	(a)	(a)
		1986-87	(a)	(a)
		1987-88	(a)	(a)
		1988-89	(a)	(a)
		1989-90	(a)	(a)
		1990-91	(a)	(a)
		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)
		1998-99	(a)	(a)
11.	Multipurpose Rural Co-operatives (1)	1987-88	(a)	(a)
		1988-89	(a)	(a)
		1989-90	(a)	(a)
		1990-91	(a)	(a)
		1991-92	(a)	(a)
		1992-93	(a)	(a)
		1993-94	(a)	(a)
		1994-95	(a)	(a)
		1995-96	(a)	(a)
		1996-97	(a)	(a)

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

NO.13-Concl'd.

Face Value of each share	Amount invested to the end of 1998-99	Amount of Divident declared and credited during the year	Remarks
(6)	(7)	(8)	(9)
10	1,88,100		
20	1,40,000		
25	14,000		
50	48,000		
100	73,900		
(a)	8,000		
(a)	2,00,000		
5	2,000		
100	7,000		
50	50,000		
20	28,000		
10	3,25,000		
(percentage varies from 42 percentage to 99 percent)			
(a)	1,20,000		
(a)	50,000		
(a)	4,46,208		
(a)	1,92,251		
(a)	65,000		
(a)	19,01,527		
(a)	5,50,000		
(a)	14,00,000		
(a)	12,00,000		
(a)	29,46,000		
(a)	66,82,850		
(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		
	65,75,000		
	<u>Total- 6,07,93,486</u>		
(a)	1,00,000		
(a)	1,75,000		
(a)	4,05,000		
(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)	<u>2,87,500</u>		
	<u>Total- 54,66,620</u>		
Total II	<u>8,29,59,606</u>		
Total-I&II	<u>9,74,19,556</u>		

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 (In crores of rupees)	On 31st March 1999
Capital and Other Expenditure			
(i) Capital Expenditure			
A. General Services			
Police	1.38	1.90	3.28
Stationery and Printing	2.75	0.31	3.06
Public Works	<u>38.82</u>	<u>2.16</u>	<u>40.98</u>
Total-A.Capital Account of General Services	<u>42.95</u>	<u>4.37</u>	<u>47.32</u>
B. Social Services			
Education, Sports, Art and Culture	9.11	0.63	9.74
Health and Family Welfare	14.23	2.31	16.54
Water Supply, Sanitation, Housing and Urban Development	2,03.40	25.53	2,28.93
Information and Broadcasting	0.90	...	0.90
Social Welfare and Nutrition	<u>2.90</u>	<u>...</u>	<u>2.90</u>
Total B-Social Services	<u>2,30.54</u>	<u>28.47</u>	<u>2,59.01</u>
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	28.68
Transport	4,06.63	30.50	4,37.13
General Economic Services	<u>2.62</u>	<u>...</u>	<u>2.62</u>
Total C-Economic Services	<u>9,39.40</u>	<u>1,12.90</u>	<u>10,52.30</u>
Total-(i) Capital Expenditure	<u>12,12.89</u>	<u>1,45.74</u>	<u>13,58.63</u>

STATEMENT NO.14 - Contd.

	On 1st April 1998	During the year 1998-99	On 31st March 1999
(In crores of rupees)			
Capital and Other Expenditure-Concl'd.			
(ii) Loans and Advances -			
Housing	67.69	26.43	94.12
Urban Development	1.31	(-)0.01	1.30
Social Security and Welfare	1.13	...	1.13
Animal Husbandry	0.21	...	0.21
Co-operation	6.47	0.13	6.60
Agricultural Programme	7.23	...	7.23
Village and Small Industries	3.26	0.14	3.40
Other Industries	2.25	...	2.25
Road Transport	0.02	...	0.02
Loans to Government Servants etc.	37.44	3.41	40.85
Miscellaneous Loans	<u>2.97</u>	<u>1.00</u>	<u>3.97</u>
Total-(ii) Loans and Advances	<u>1,29.98</u>	<u>31.10</u>	<u>1,61.08</u>
(iii) Appropriation to Contingency Fund-			
Appropriation to Contingency Fund	<u>0.10</u>	<u>...</u>	<u>0.10</u>
Total-(iii) Appropriation to Contingency Fund	<u>0.10</u>	<u>...</u>	<u>0.10</u>
Total-Capital and Other Expenditure	<u>13,42.97</u>	<u>1,76.84</u>	<u>15,19.81</u> (X)
Principal Sources of Fund -			
Revenue Surplus	...	78.03	...
Debt			
(i) Internal Debt of State			
Government	1,86.51	1,29.55	3,16.06
(ii) Loans from Central Government	2,93.27	30.25	3,23.52
(iii) Small Savings, Provident Fund etc.	<u>1,76.84</u>	<u>43.82</u>	<u>2,20.66</u>
Total-Debt	<u>6,56.62</u>	<u>2,03.62</u>	<u>8,60.24</u>

STATEMENT NO.14 - Contd.

	On 1st April 1998	During the year 1998-99 (In crores of rupees)	On 31st March 1999
Principal Sources of Fund-Concl'd.			
Other Receipts			
(i) Contingency Fund	0.10	...	0.10
(ii) Reserve Funds	1.40	2.02	3.42
(iii) Net balances under Deposits and Advances, Suspense and Miscellaneous other than those shown separately	1,55.54	(-) 69.30	86.24
(iv) Remittance	(-) 1,24.60	(-) 42.06	(-) 1,66.66
Total-Other Receipts	32.44	(-) 1,09.34	(-) 76.90
Total-Debt & Other Receipts	6,89.06	94.28	7,83.34
Add (-)/Deduct (+)			
Deduct Cash Balance	(-) 1,85.87	(-) 4.53	(-) 1,90.40
Deduct - Investment	...	...	...
Net Provision of Fund	8,74.93	98.81 (a)	9,73.74 (Y)

(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 -Concl'd.

(In crores of rupees)

1. Accumulated Revenue Surplus	5,46.83
2. Vide items of differences explained at Page 114-115 of Finance Accounts for the year 1993-94	<u>(-)0.76</u>
Total	<u>5,46.07</u>

STATEMENT OF RECEIPTS, DISBURSEMENTS
FUND 100

Opening Balance
\$0.00

Revenue Account (A)
Disbursement Account (A)
Disbursement Account (B)
Disbursement Account (C)
Disbursement Account (D)

\$86,50,50,832

\$86,50,50,832

\$86,50,50,832

B- DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

\$86,50,50,832
\$86,50,50,832
\$86,50,50,832

\$86,50,50,832
\$86,50,50,832
\$86,50,50,832
\$86,50,50,832
\$86,50,50,832

\$86,50,50,832
\$86,50,50,832
\$86,50,50,832

\$86,50,50,832
\$86,50,50,832

STATEMENT OF RECEIPTS, DISBURSEMENTS
FUND 100

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

Head of Account		Opening Balance	
(1)		Rs.	
		(2)	
Part-I	Consolidated Fund -		
Receipts Heads (Revenue Account) (A)			...
(Statement No. 10)			
Expenditure Heads (Revenue Account) (A)			...
(Statement No. 11)			
Expenditure Heads (Capital Account) (A)			...
(Statement No. 12)			
E. Public Debt (B)			
6003	Internal Debt of the State Government	Cr.	1,86,50,95,935
6004	Loans and Advances from the Central Government	Cr.	<u>2,93,26,90,580</u>
	Total-E. Public Debt	Cr.	<u>4,79,77,86,515</u>
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.	<u>2,97,31,571</u>
	Total-F. Loans and Advances	Dr.	<u>1,29,98,65,486</u>
	Total - Part I. Consolidated Fund		

(A) These heads are closed to Government Account.

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

(C) For detailed account please see Statement No-17.

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

Receipts	Disbursements	Closing Balance
Rs. (3)	Rs. (4)	Rs. (5)
7,73,08,38,540	...	...
...	6,95,05,61,855	...
...	1,45,74,22,082	...
6,00,11,18,075	4,70,55,91,316	Cr. 3,16,06,22,694
<u>1,11,69,78,200</u>	<u>81,44,73,794</u> (a)	Cr. <u>3,23,51,94,986</u>
<u>7,11,80,96,275</u>	<u>5,52,00,65,110</u>	Cr. <u>6,39,58,17,680</u>
2,12,80,526	28,55,86,000	Dr. 94,12,99,690
1,47,943	...	Dr. 1,29,60,994
...	...	Dr. 1,12,86,684
13,792	...	Cr. 18,119
5,000	...	Dr. 20,20,905
8,79,912	21,58,000	Dr. 6,60,35,854
...	...	Dr. 7,22,81,608
62,430	15,00,000	Dr. 3,39,82,253
...	...	Dr. 2,25,00,000
...	...	Dr. 2,00,894
4,74,34,565	8,15,54,950	Dr. 40,85,57,934
<u>19,83,347</u>	<u>1,20,00,000</u>	Dr. <u>3,97,48,224</u>
<u>7,18,07,515</u>	<u>38,27,98,950</u>	Dr. <u>1,61,08,56,921</u>
<u>14,92,07,42,330</u>	<u>14,31,08,47,997</u>	

(a) Please see foot note(a) at page 163 of Statement No. 16.

STATEMENT

Head of Account		Opening Balance	
(1)		Rs.	(2)
Part-II - Contingency Fund			
8000	Contingency Fund		
	Appropriation from the Consolidated Fund	Cr.	10,00,000
	Total-8000 Contingency Fund	Cr.	<u>10,00,000</u>
	Total-Part II Contingency Fund	Cr.	<u>10,00,000</u>
Part-III Public Account			
I. Small Savings Provident Funds etc.			
	(b) Provident Funds		
8005	State Provident Funds		
01	Civil		
101	General Provident Funds	Cr.	<u>1,58,35,45,788</u>
	Total-8005 State Provident Funds	Cr.	<u>1,58,35,45,788</u>
	Total-(b) Provident Funds	Cr.	<u>1,58,35,45,788</u>
	(c) Other Accounts		
8011	Insurance and Pension Funds		
105	State Government Insurance Fund	Cr.	<u>18,48,68,040</u>
	Total-8011 Insurance and Pension Funds	Cr.	<u>18,48,68,040</u>
	Total-(c) Other Accounts	Cr.	<u>18,48,68,040</u>
	Total-I. Small Savings, Provident Funds etc.	Cr.	<u>1,76,84,13,828</u>
J. Reserve Funds-			
	(b) Reserve Fund not bearing interest		
8235	General and Other Reserve Funds		
800	Other Reserve Funds	Cr.	<u>1,40,01,938</u>
	Total-8235-General and Other Reserve Funds	Cr.	<u>1,40,01,938</u>
	Total-(b) Reserve Fund not bearing interest	Cr.	<u>1,40,01,938</u>
	Total-J. Reserve Funds	Cr.	<u>1,40,01,938</u>
K. Deposits and Advances			
	(a) Deposits bearing interest		
8336	Civil Deposits		
800	Other Deposits	Cr.	<u>4,88,325</u>
	Total-8336 Civil Deposits	Cr.	<u>4,88,325</u>
8342	Other Deposits		
120	Miscellaneous Deposits	Cr.	<u>4,84,70,256</u>
	Total-8342 Other Deposits	Cr.	<u>4,84,70,256</u>
	Total-(a) Deposit bearing Interest	Cr.	<u>4,89,58,581</u>

NO. 15 - Contd.

Receipts Rs. (3)	Disbursements Rs. (4)	Closing Balance Rs. (5)
...	...	Cr. 10,00,000
...	...	Cr. 10,00,000
...	...	Cr. 10,00,000
<u>56,40,52,338</u>	<u>17,09,29,795</u>	<u>Cr. 1,97,66,68,331</u>
<u>56,40,52,338</u>	<u>17,09,29,795</u>	<u>Cr. 1,97,66,68,331</u>
<u>56,40,52,338</u>	<u>17,09,29,795</u>	<u>Cr. 1,97,66,68,331</u>
<u>5,50,20,101</u>	<u>99,18,639</u>	<u>Cr. 22,99,69,502</u>
<u>5,50,20,101</u>	<u>99,18,639</u>	<u>Cr. 22,99,69,502</u>
<u>5,50,20,101</u>	<u>99,18,639</u>	<u>Cr. 22,99,69,502</u>
<u>61,90,72,439</u>	<u>18,08,48,434</u>	<u>Cr. 2,20,66,37,833</u>
<u>2,03,00,000</u>	<u>1,22,280</u>	<u>Cr. 3,41,79,658</u>
<u>2,03,00,000</u>	<u>1,22,280</u>	<u>Cr. 3,41,79,658</u>
<u>2,03,00,000</u>	<u>1,22,280</u>	<u>Cr. 3,41,79,658</u>
<u>2,03,00,000</u>	<u>1,22,280</u>	<u>Cr. 3,41,79,658</u>
...	...	Cr. 4,88,325
...	...	Cr. 4,88,325
...	...	Cr. 4,84,70,256
...	...	Cr. 4,84,70,256
...	...	Cr. 4,89,58,581

STATEMENT

Head of Account		Opening Balance	
(1)		Rs.	(2)
Part-III Public Account-Contd.			
K. Deposits and Advances-Concl'd.			
(b) Deposits not bearing interest			
8443	Civil Deposits		
101	Revenue Deposits	Cr.	72,65,69,983
103	Security Deposit	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 Deposits	Cr.	48,79,31,357
112	Deposits for purchase etc. in India	Cr.	500
113	Deposits for purchase etc. abroad.	Cr.	13,763
120	Deposits of Autonomous District and Regional Fund(Assam, Meghalaya and Mizoram)	Cr.	3,22,54,306
800	Other Deposits	Cr.	<u>1,91,988</u>
	Total-8443 Civil Deposits	Cr.	<u>1,16,78,98,474</u>
8449	Other Deposits		
105	Deposits of Market Loans	Cr.	<u>83,030</u>
	Total-8449 Other Deposits	Cr.	<u>83,030</u>
	Total-(b) Deposits not bearing Interest	Cr.	<u>1,16,79,81,504</u>
(c) Advances			
8550	Civil Advances		
101	Forest Advances	Dr.	76,11,053
104	Other Advances	Dr.	<u>1,32,71,654</u>
	Total-8550 Civil Advances	Dr.	<u>2,08,82,707</u>
	Total-(c) Advances	Dr.	<u>2,08,82,707</u>
	Total K. Deposits and Advances	Cr.	<u>1,19,60,57,378</u>

NO. 15 - Contd.

Receipts Rs. (3)	Disbursements Rs. (4)	Closing Balance Rs. (5)
8,54,70,921	...	Cr. 81,20,40,904
47,009	6,750	Cr. 2,55,32,201
...	...	Cr. 81,356
...	...	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
...	...	Cr. 13,763
33,80,92,264	33,73,03,143	Cr. 3,30,43,427
...	...	Cr. 1,91,988
<u>80,38,33,755</u>	<u>1,03,23,05,138</u>	Cr. <u>93,94,27,091</u>
...	...	Cr. 83,030
...	...	Cr. 83,030
<u>80,38,33,755</u>	<u>1,03,23,05,138</u>	Cr. <u>93,95,10,121</u>
9,31,68,378	9,28,97,423	Dr. 73,40,098
...	...	Dr. 1,32,71,654
<u>9,31,68,378</u>	<u>9,28,97,423</u>	Dr. <u>2,06,11,752</u>
<u>9,31,68,378</u>	<u>9,28,97,423</u>	Dr. <u>2,06,11,752</u>
<u>89,70,02,133</u>	<u>1,12,52,02,561</u>	Cr. <u>96,78,56,950</u>

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

STATEMENT

Head of Account		Opening Balance	
(1)		Rs.	(2)
Part-III Public Account - Contd.			
L.	Suspense and Miscellaneous		
	(b) Suspense		
8658	Suspense Account		
101	Pay and Accounts Office	Dr.	1,51,64,032
	Suspense		
102	Suspense Account (Civil)	Dr.	6,68,40,420
107	Cash Settlement Suspense	Dr.	5,40,87,131
109	Reserve Bank Suspense	Dr.	4,61,52,523
	(Headquarters)		
110	Reserve Bank Suspense -	Cr.	53,22,82,140
	Central Accounts Office		
111	Departmental Adjusting	Cr.	...
	Account		
112	Tax Deducted at Sources		
	Suspense	Cr.	1,04,91,253
113	Provident Fund Suspense	Dr.	1,10,000
	Total-8658 Suspense Account	Dr.	<u>36,04,19,287</u>
	Total-(b) Suspense	Dr.	<u>36,04,19,287</u>
	(c) Other Accounts		
8671	Departmental Balances		
101	Civil	Dr.	<u>16,05,086</u>
	Total-8671 Departmental Balances	Dr.	<u>16,05,086</u>
8673	Cash Balance Investment Account		
101	Cash Balance Investment		...
	Account		
	Total-8673 Cash Balance		...
	Investment Account		
	Total-(c) Other Accounts	Dr.	<u>16,05,086</u>
	(d) Accounts with Governments of		
	Foreign Countries		
8679	Accounts with Governments of		
	other Countries		
103	Burma	Cr.	<u>5,24,547</u>
	Total-8679 Accounts with		
	Governments of other	Cr.	<u>5,24,547</u>
	Countries		
	Total-(d) Accounts with	Cr.	<u>5,24,547</u>
	Governments of Foreign		
	Countries		
	Total-L. Suspense and Miscellaneous	Cr.	<u>35,93,38,748</u>

NO. 15 - Contd.

Receipts	Disbursements	Closing Balance
Rs. (3)	Rs. (4)	Rs. (5)
2,17,500	35,75,947	Dr. 1,85,22,479
(-) 57,021 (a)	95,73,402	Dr. 7,64,70,843
18,42,435	...	Dr. 5,22,44,696
(-) 1,32,86,519 (a)	6,19,294	Dr. 6,00,58,336
(-) 41,28,43,322 (a)	1,00,65,189	Cr. 10,93,73,629
...
(-) 1,05,84,672 (a)	...	Dr. 93,419
...	2,20,000	Dr. 3,30,000
(-) 43,47,11,599 (a)	<u>2,40,53,832</u>	Dr. <u>9,83,46,144</u>
(-) <u>43,47,11,599</u> (a)	<u>2,40,53,832</u>	Dr. <u>9,83,46,144</u>
<u>7,13,18,069</u>	<u>7,73,20,568</u>	Dr. <u>76,07,585</u>
<u>7,13,18,069</u>	<u>7,73,20,568</u>	Dr. <u>76,07,585</u>
<u>1,21,74,00,000</u>	<u>1,21,74,00,000</u>	...
<u>1,21,74,00,000</u>	<u>1,21,74,00,000</u>	...
<u>1,28,87,18,069</u>	<u>1,29,47,20,568</u>	Dr. <u>76,07,585</u>
...	<u>47,679</u>	Cr. <u>4,76,868</u>
...	<u>47,679</u>	Cr. <u>4,76,868</u>
...	<u>47,679</u>	Cr. <u>4,76,868</u>
<u>85,40,06,470</u>	<u>1,31,88,22,079</u>	Dr. <u>10,54,76,861</u>

(a) Minus receipt is due to adjustment of earlier years outstanding balances.

STATEMENT

Head of Account		Opening Balance	
(1)		Rs.	(2)
Part-III Public Account - Contd.			
M. Remittances			
(a) Money Orders and Other Remittances			
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
Total-8782 Cash Remittances and Adjustments between officers rendering accounts to the same Accounts Officer		Dr.	<u>1,24,70,77,032</u>
Total-(a) Money Orders and other Remittances		Dr.	<u>1,24,70,77,032</u>
(b) Inter Government Adjustment Account			
8786	Adjusting Account between Central and State	Cr.	<u>24,53,236</u>
8793	Inter-State Suspense Account		
	Gujarat		...
	Orissa	Dr.	36,479
	Assam	Dr.	12,28,435
	Manipur	Dr.	54,081
	Himachal Pradesh	Dr.	3,400
	Nagaland	Dr.	1,20,645
	West Bengal	Dr.	17,154
	Meghalaya	Cr.	2,55,746
	Maharashtra	Dr.	35,466
	Arunachal Pradesh	Dr.	74,511
	Punjab	Dr.	5,514
	Tripura	Dr.	5,514
	Bihar	Dr.	21,590
Total-8793 Inter State Suspense Account		Dr.	<u>13,47,043</u>
Total-(b) Inter Government Adjustment Account		Cr.	<u>11,06,193</u>
Total-M. Remittances		Dr.	<u>1,24,59,70,839</u>
Total-Part III Public Account		Cr.	<u>2,09,18,41,053</u>

NO. 15 - Contd.

Receipts	Disbursements	Closing Balance
Rs.	Rs.	Rs.
(3)	(4)	(5)
2,39,62,18,954	2,79,48,42,361	Dr. 1,48,86,42,366
2,287,96,576	25,15,39,159	Dr. 17,98,00,656
<u>2,62,50,15,530</u>	<u>3,04,63,81,520</u>	Dr. <u>1,66,84,43,022</u>
<u>2,62,50,15,530</u>	<u>3,04,63,81,520</u>	Dr. <u>1,66,84,43,022</u>
...	...	Cr. <u>24,53,236</u>
...	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
(-) 360 (a)	...	Dr. 35,826
...	(-) 31,157 (a)	Dr. 43,354
...	(-) 3,590 (a)	Dr. 1,925
...	...	Dr. 5,514
...	(-) 4,161 (a)	Dr. 17,429
(-) 360 (a)	(-) 7,98,670 (a)	Dr. 5,48,733
(-) 360 (a)	(-) 7,98,670 (a)	Cr. 19,04,503
<u>2,62,50,15,170</u>	<u>3,04,55,82,850</u>	Dr. <u>1,66,65,38,519</u>
<u>5,01,53,96,212</u>	<u>5,67,05,78,204</u>	Cr. <u>1,43,66,59,061</u>

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

STATEMENT

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

808,38
 808,8
 808,38
 808,38
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808,38
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 808,38

NO. 15 - Concl'd. STATEMENT OF DEBT AND OTHER FINANCIAL STATEMENTS

Receipts	Disbursements	Closing Balance
Rs.	Rs.	Rs.
(3)	(4)	(5)
19,93,61,38,542	19,98,14,26,201	
(-) 1,85,86,83,434	(-) 1,90,39,71,093 (a)	
18,07,74,55,108	18,07,74,55,108	

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

STATEMENT NO. 16 - STATEMENT OF DEBT AND OTHER INTEREST

		Balance on 1st April 1998 Rs.
E. Public Debt		
6003	<u>Internal Debt of the State</u>	
	<u>Government</u>	
101	Market Loan bearing interest 13.5% Mizoram State Development 2003	15,00,00,000
	Market Loan bearing interest 14% Mizoram State Development Loan 2005	15,00,00,000
	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 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	<u>19,19,63,982</u>
	Total-'6003'	<u>1,86,50,95,935</u>
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
800	Other Loans	<u>2,22,32,572</u>
	Total-'01'	<u>61,14,17,124</u>
02	Loans for State Plan Schemes -	
101	Block Loans	1,75,81,37,057
104	State Plan Loan Consolidated in terms of the 9th Finance Commission	7,35,84,000
800	Other Loans	<u>68,49,000</u>
	Total-'02'	<u>1,83,85,70,057</u>

BEARING OBLIGATIONS OF GOVERNMENT

Additions During the year Rs.	Discharges during the year Rs.	Balance on 31st March 1997 Rs.
...	...	15,00,00,000
...	...	15,00,00,000
...	...	14,57,00,000
...	...	1,50,00,000
...	...	18,15,00,000
15,00,00,000	...	15,00,00,000
14,97,00,000	...	14,97,00,000
25,98,20,800	61,48,990	44,37,78,405
...	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
...	...	19,19,63,982
<u>6,00,11,18,075</u>	<u>4,70,55,91,316</u>	<u>3,16,06,22,694</u>
...	1,51,50,500.	34,05,74,943
5,18,00,000	...	27,32,28,524
...	1,07,070	1,19,23,515
<u>21,94,500</u>	<u>79,50,272</u>	<u>1,64,76,800</u>
<u>5,39,94,500</u>	<u>2,32,07,842</u>	<u>64,22,03,782</u>
28,24,70,000	5,01,37,048	1,99,04,70,009
...	1,05,12,000	6,30,72,000
...	...	68,49,000
<u>28,24,70,000</u>	<u>6,06,49,048</u>	<u>2,06,03,91,009</u>

STATEMENT

Balance on 1st
April 1998
Rs.

E. Public Debt - Concl'd.		
03	Loans for Central Plan Schemes-	
101	Schemes for NEC	1,74,94,229
321	Village and Small Industries	1,50,000
800	Other Loans	<u>98,33,500</u>
	Total-'03'	<u>2,74,77,729</u>
6004	Loans and Advances from the Central Government	
04	Loans for Centrally Sponsored Plan Schemes	
	Education, Art and Culture - Other Loans	5,000
	Central Assistance for State Plan Schemes	20,21,042
	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 Conservations Scheme	22,900
	Integrated Soil and Water Conservation Scheme	42,38,798
	District Industrial Centre	15,610
	Urban Development	55,57,125
	Other Loans	<u>2,78,85,550</u>
	Total-'04'	<u>5,04,38,151</u>
05	Loans for Special Schemes -	
101	Schemes for North-Eastern Council	<u>9,06,87,519</u>
	Total-'05'	<u>9,06,87,519</u>
06	Ways and Means Advances-	
102	Ways and Means Advances towards expenditure on upgradation of standard of Administration	88,00,000
800	Other Ways and Means Advances	<u>30,53,00,000</u>
	Total-'06'	<u>31,41,00,000</u>
	Total-'6004'	<u>2,93,26,90,580</u>
	Total-E. Public Debt	<u>4,79,77,86,515</u>

NO. 16 - Contd.

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

(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 Commission.

STATEMENT

Balance on 1st
April 1998
Rs.

I. Small Savings, Provident Funds, etc.-

(b) Provident Funds -

8005	State Provident Funds	
01	Civil	
101	General Provident Funds	<u>1,58,35,45,788</u>
	Total-01	<u>1,58,35,45,788</u>
	Total-8005	<u>1,58,35,45,788</u>
	Total-(b) Provident Funds	<u>1,58,35,45,788</u>

(c) Other Accounts -

8011	Insurance and Pension Funds	
105	State Government Insurance Fund	<u>18,48,68,040</u>
	Total-8011	<u>18,48,68,040</u>
	Total-(c) Other Accounts	<u>18,48,68,040</u>

Total-I. Small Savings, Provident Fund etc. 1,76,84,13,828

GRAND TOTAL 6,56,62,00,343

NO. 16 - Concl'd.

Additions During the year Rs.	Discharges during the year Rs.	Balance on 31st March 1999 Rs.
<u>56,40,52,338</u>	<u>17,09,29,795</u>	<u>1,97,66,68,331</u>
<u>56,40,52,338</u>	<u>17,09,29,795</u>	<u>1,97,66,68,331</u>
<u>56,40,52,338</u>	<u>17,09,29,795</u>	<u>1,97,66,68,331</u>
<u>56,40,52,338</u>	<u>17,09,29,795</u>	<u>1,97,66,68,331</u>
<u>5,50,20,101</u>	<u>99,18,639</u>	<u>22,99,69,502</u>
<u>5,50,20,101</u>	<u>99,18,639</u>	<u>22,99,69,502</u>
<u>5,50,20,101</u>	<u>99,18,639</u>	<u>22,99,69,502</u>
<u>61,90,72,439</u>	<u>18,08,48,434</u>	<u>2,20,66,37,833</u>
<u>7,73,71,68,714</u>	<u>5,70,09,13,544</u>	<u>8,60,24,55,513</u>

STATEMENT NO.17 - DETAILED STATEMENT OF

Head of Account		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	...
201	Loans for Housing Board	13,66,22,125	...
800	Other Loans	<u>1,41,76,800</u>	...
	Total-'02'	<u>56,45,00,015</u>	...
03	Rural Housing		
190	Loans to public Sector and Other Undertakings	16,90,000	4,02,00,000
201	Loans for Housing	...	24,53,86,000
800	Other Loans	<u>17,40,000</u>	...
	Total-'03'	<u>34,30,000</u>	<u>28,55,86,000</u>
80	General		
800	Other Loans	<u>10,90,64,201</u>	...
	Total-'80'	<u>10,90,64,201</u>	...
	Total-'6216' Loans for Housing	<u>67,69,94,216</u>	<u>28,55,86,000</u>
6217	Loans for Urban Development		
60	Other Urban Development Schemes		
800	Other Loans	<u>1,31,08,937</u>	...
	Total-'60'	<u>1,31,08,937</u>	...
	Total-6217 Loans for Urban Development	<u>1,31,08,937</u>	...

LOANS AND ADVANCES MADE BY GOVERNMENT

Total	Amount Repaid during the year	Balance on 31st March 1999	Interest received and credited to revenue
Rs.	Rs.	Rs.	Rs.
41,37,01,090	1,25,19,626	40,11,81,464	13,27,643
13,66,22,125	87,32,201	12,78,89,924	...
<u>1,41,76,800</u>	<u>28,699</u>	<u>1,41,48,101</u>	<u>...</u>
<u>56,45,00,015</u>	<u>2,12,80,526</u>	<u>54,32,19,489</u>	<u>13,27,643</u>
4,18,90,000	...	4,18,90,000	...
24,53,86,000	...	24,53,86,000	...
17,40,000	...	17,40,000	...
<u>28,90,16,000</u>	<u>...</u>	<u>28,90,16,000</u>	<u>...</u>
10,90,64,201	...	10,90,64,201	...
<u>10,90,64,201</u>	<u>...</u>	<u>10,90,64,201</u>	<u>...</u>
<u>96,25,80,216</u>	<u>2,12,80,526</u>	<u>94,12,99,690</u>	<u>13,27,643</u>
1,31,08,937	1,47,943	1,29,60,994	80,808
<u>1,31,08,937</u>	<u>1,47,943</u>	<u>1,29,60,994</u>	<u>80,808</u>
<u>1,31,08,937</u>	<u>1,47,943</u>	<u>1,29,60,994</u>	<u>80,808</u>

STATEMENT

Head of Account		Balance as on 1st. April 1998	Amount Advanced during the year
		Rs.	Rs.
F. Loans and Advances - Contd.			
6235	Loans for Social Security and Welfare		
01	Rehabilitation -		
202	Other Rehabilitation Schemes	<u>1,12,86,684</u>	...
	Total-'01'	<u>1,12,86,684</u>	...
	Total-'6235' Loans for Social Security and Welfare	<u>1,12,86,684</u>	...
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	<u>20,25,905</u>	...
	Total-'6403' Loans for Animal Husbandry	<u>20,25,905</u>	...
6425	Loans for Co-operation		
106	Loans for multipurpose Rural Co-operation	61,58,450	...
108	Loans to Other Co-operatives	4,86,55,100	21,58,000
190	Loans to Public Sector and Other Undertakings	<u>99,44,216</u>	...
	Total-6425 Loans for Co-operation	<u>6,47,57,766</u>	<u>21,58,000</u>
6435	Loans for Agricultural Programmes		
01	Market and Quality Control		
101	Marketing Facilities	3,40,00,000	...
800	Other Loans	<u>3,82,81,608</u>	...
	Total-'01'	<u>7,22,81,608</u>	...
	Total-'6435' Loans for Agricultural Programmes	<u>7,22,81,608</u>	...
6851	Loans for Village and Small Industries		
102	Small Scale Industries	2,38,33,789	...
103	Handloom Industries	5,00,000	15,00,000

(a) Reasons for minus balance is under investigation.

NO.17 - Contd.

Total Rs.	Amount Repaid during the year Rs.	Balance on 31st March 1999 Rs.	Interest received and credited to revenue Rs.
<u>1,12,86,684</u>	...	<u>1,12,86,684</u>	...
<u>1,12,86,684</u>	...	<u>1,12,86,684</u>	...
<u>1,12,86,684</u>	...	<u>1,12,86,684</u>	...
(-) <u>4,3,27 (a)</u>	<u>13,792</u>	(-) <u>18,119 (a)</u>	...
(-) <u>4,327 (a)</u>	<u>13,792</u>	(-) <u>18,119 (a)</u>	...
<u>20,25,905</u>	<u>5,000</u>	<u>20,20,905</u>	...
<u>20,25,905</u>	<u>5,000</u>	<u>20,20,905</u>	...
61,58,450	...	61,58,450	...
5,08,13,100	8,79,912	4,99,33,188	...
<u>99,44,216</u>	...	<u>99,44,216</u>	...
<u>6,69,15,766</u>	<u>8,79,912</u>	<u>6,60,35,854</u>	...
<u>3,40,00,000</u>	...	<u>3,40,00,000</u>	...
<u>3,82,81,608</u>	...	<u>3,82,81,608</u>	...
<u>7,22,81,608</u>	...	<u>7,22,81,608</u>	...
<u>7,22,81,608</u>	...	<u>7,22,81,608</u>	...
2,38,33,789	19,400	2,38,14,389	...
20,00,000	...	20,00,000	...

(a) Reasons for minus balance is under investigation.

STATEMENT

Head of Account	Balance as on 1st. April 1998	Amount Advanced during the year
	Rs.	Rs.
F. Loans and Advances - Concl'd.		
6851 Loans for Village and Small Industries - Concl'd.		
109 Composite Village and Small Industries Co-operatives	55,74,513	...
200 Other Village Industries	<u>26,36,381</u>	...
Total-6851 Loans for Village and Small Industries	<u>3,25,44,683</u>	<u>15,00,000</u>
6875 Loans for other Industries		
60 Others Industries		
190 Loans to Public Sector and other Industries	2,25,00,000	...
Total-'60'	<u>2,25,00,000</u>	...
Total-6875 Loans for other Industries	<u>2,25,00,000</u>	...
7055 Loans for Road Transport		
800 Other Loans	2,00,894	...
Total-7055 Loans for Road Transport	<u>2,00,894</u>	...
7610 Loans to Government Servants etc.		
201 House Building Advance	34,46,97,917	7,16,84,650
202 Advance for purchase of Motor Conveyance	2,57,62,472	98,70,300
800 Other Advances	<u>39,77,160</u>	...
Total-7610 Loans to Government Servants etc.	<u>37,44,37,549</u>	<u>8,15,54,950</u>
7615 Miscellaneous Loans		
200 Miscellaneous Loans	2,97,31,571	1,20,00,000
Total-7615 Miscellaneous Loans	<u>2,97,31,571</u>	<u>1,20,00,000</u>
Total-F. Loans and Advances	<u>1,29,98,65,486</u>	<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 Small Industries	<u>15,00,000</u>
Total :-	<u>28,92,44,000</u>

NO.17 - Concl'd.

Total	Amount Repaid during the year	Balance on 31st March 1999	Interest received and credited to revenue
Rs.	Rs.	Rs.	Rs.
55,74,513	...	55,74,513	...
<u>26,36,381</u>	<u>43,030</u>	<u>25,93,351</u>	...
<u>3,40,44,683</u>	<u>62,430</u>	<u>3,39,82,253</u>	...
<u>2,25,00,000</u>	...	<u>2,25,00,000</u>	...
<u>2,25,00,000</u>	...	<u>2,25,00,000</u>	...
<u>2,25,00,000</u>	...	<u>2,25,00,000</u>	...
<u>2,00,894</u>	...	<u>2,00,894</u>	...
<u>2,00,894</u>	...	<u>2,00,894</u>	...
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
<u>39,77,160</u>	...	<u>39,77,160</u>	...
<u>45,59,92,499</u>	<u>4,74,34,565</u>	<u>40,85,57,934</u>	<u>21,58,029</u>
<u>4,17,31,571</u>	<u>19,83,347</u>	<u>3,97,48,224</u>	...
<u>4,17,31,571</u>	<u>19,83,347</u>	<u>3,97,48,224</u>	...
<u>1,68,26,64,436</u>	<u>7,18,07,515</u>	<u>1,61,08,56,921</u>	<u>49,91,206 (a)</u>

(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)

	Number of Concerns	Investment to the end of 1996-97	Dividend interest received during the year	Number of concerns
	1	2	3	1
(In lakhs of rupees)				
1. Government Companies	2	144.60	...	2
2. Co-operation	423	741.74	...	423
Total	425	886.34	...	425

NDIX - I
OF THREE YEARS ENDING MARCH 1999

below Statement No. 2)

Investment to the end of 1997-98	Dividend/ Interest received during the year	Number of concerns	Investment to the end of 1998-99	Dividend/ Interest received during the year
2	3	1	2	3
(In lakhs of rupees)			(In lakhs of rupees)	
144.60	...	2	144.60	...
763.85	...	423	829.60	...
908.45	...	425	974.20	...

A P P E
STATEMENT OF COMMITMENTS/LIST OF INCOMPLETE

Sl.No.	Name of Project	Sanction Order No.	Estimated Cost (in lakhs)
1.	2.	3.	4.
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 Dated 4.2.99	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 date of (if any) Completion	Revised Cost upto March, 99 (in lakhs)	Expenditure	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	...	0.53	...
October, 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	...

(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 Cost (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/Wall 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/Wall 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 road to Zobawk	No.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	Revised Cost (if any)	Expenditure upto March, 99 (in lakhs)	Remarks
5.	6.	7.	8.	9.
March, 1999	March, 1999	...	2.20	...
March, 1999	March, 1999	...	1.22	...
March, 1999	March, 1999	...	2.22	...
March, 1999	March, 1999	...	1.61	...
February, 1999	March, 1999	...	2.67	...
March, 1999	March, 1999	...	6.79	...
December, 1998	March, 1999	...	2.94	...
March, 1999	March, 1999	...	3.38	...
January, 1999	March, 1999	...	0.28	...
March, 1999	March, 1999	...	1.55	...
March, 1999	March, 1999	...	1.83	...

A P P E
STATEMENT OF COMMITMENTS/LIST OF INCOMPLETE

Sl.No.	Name of Project	Sanction Order No.	Estimated Cost (in lakhs)
1.	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
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	Target date of Completion	Revised Cost (if 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	...
March, 1999	March, 1999	...	6.12	...
January, 1999	March, 1999	...	12.00	...
March, 1999	March, 1999	...	1.85	...
August, 1998	March, 2000	...	25.05	...
16.12.97	October, 1999	...	7.04	...
16.12.97	October, 1999	...	...	...
16.12.97	October, 1999	...	...	...
5.3.99	30.7.99	...	...	...

A P P E

STATEMENT OF COMMITMENTS/LIST OF INCOMPLETE

Sl.No.	Name of Project	Sanction Order No.	Estimated Cost (in lakhs)
1.	2.	3.	4.
33.	Construction of EE(Mech.) Division Office with 2 SDO's workshop and Store at Lunglei	No. D. 11030/29/96-PWB Dated 26.9.96	39,40,000
34.	Construction of PWD Laboratory 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, Lunglei	No. D.11014/16/83-HMP/BLDG/32 Dated 6.1.87	22,27,316
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
38.	Construction of PWD Staff Qtr. type-II, 4 units at Lunglei at the existing Driver Qtr. Ph-I	No.D. 11031/8/84-PWB/Pt Dated 26.3.99	13,95,000
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. 4 units at Rahas veng, Lunglei	No. D. 11031/3/84-PWB 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 Cost (if any)	Expenditure upto March, 99 (in lakhs)	Remarks
5.	6.	7.	8.	9.
25.2.97	March, 1999	...	37.70	...
28.6.96	March, 1999	...	2.00	...
8.3.97	... (a)	...	16.27	...
5.2.97	... (a)	...	32.25	...
... (a)	31.5.99	...	5.00	...
... (a)	31.5.99	...	4.00	...
... (a)	31.5.99	...	5.00	...
... (a)	31.5.99	...	5.00	...

(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 Cost (in lakhs)
1.	2.	3.	4.
41.	Construction of SP & Staff Qtr. at Mamit	No.D. 11013/15/95-PWB Date 16.2.99	7,04,000
42.	Construction of Tourist Home at Zotlang	No.S-RSW(37)96 Dated 15.11.96	28,74,000
43.	I/E to EE, PWD Mech-Divn. Office with 2 SDO Office and Workshop, Lunglei	No.D. 11031/3/84-PWD/24 Date 16.1.95	4,02,000
44.	I/E to Science block Government College, Lunglei	No. D. 16012/2/8/Edu. Date 16.10.95	12,00,000
45.	I/E to C.F.Office Building, Lunglei	No. D. 11031/41/93/15 Date 23.9.93	8,57,000
46.	Construction of Qtrs. for Government Mizoram House at Velore	No. D.11032/117/97-PWB Date 2.2.95	44,62,500
47.	Construction of C.M. Bungalow	No. 11029/67/94-PWB Date 2.2.95	40,00,000
48.	Construction of PHC at Mamit	No.G. 28012/14/40/HPW Date 31.3.98	28,20,000
49.	Construction of PHC at Rawpuichhip	No. G.28012/150/96/HSW Date 19.3.98	17,23,000
50.	Upgradation of Serchhip Hospital into 50 beded capacity and re-construction of existing Building Phase - I	No. G.28012/4/90/HPW(L) Date 10.10.96	24,41,550
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-Concl'd.

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	...

(a) Information not received from the Department (August, 1999)



Comptroller & Auditor General of India
1999



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