



EXPLANATORY MEMORANDUM
ON THE
BUDGET OF THE
GOVERNMENT OF MIZORAM
FOR THE YEAR
1991—92

(As laid before Assembly)
12th March, 1991

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STATE BUDGET AT A GLANCE

(Rs in crores)

	1989—90 Actuals	1990—91 Budget estimate	1990—91 Revised estimate	1991—92 Budget estimate
I. RECEIPTS	344.20	339.28	400.22	384.57
A. State's own Resources	29.92	29.01	25.61	31.04
(i) Tax Revenue	2.58	5.35	3.25	3.00
(ii) Non-Tax Revenue	15.14	15.83	15.15	16.06
(iii) Loan Recoveries	1.74	1.52	2.02	2.20
(iv) Public Account (Net)	10.46	6.31	5.19	9.78
B. CENTRAL SUPPORT	314.28	310.27	374.61	353.53
I. Central Government	310.22	303.71	369.05	347.53
(i) Plan Account	119.52	131.59	173.65	158.64
(ii) Non-Plan Account	190.70	172.12	195.40	188.89
2. Central Institutions (REC, LIC etc)	4.06	6.56	5.56	6.00
II. DISBURSEMENTS	303.08	344.00	407.79	384.54
1. Plan Account	121.83	131.59	153.89	158.64
2. Non-Plan Accounts	181.25	212.41	253.90	225.90
a) Payments to Centre & its Institutions	0.92	37.70	73.57	29.50
b) Other Disbursements	180.33	174.71	180.33	196.40
III. Surplus (+) or Deficit (—)	(+ 41.12	(—) 4.72	(—) 7.57	(+ 0.03
a) Opening Balance	(—) 59.47	(—) 65.26	(—) 18.35	(—) 25.92
b) Closing Balance	(—) 18.35	(—) 69.98	(—) 25.92	(—) 25.89

CONTRIBUTION OF CENTRE AND STATE TO STATE BUDGET

(% ages)

	1989—90 Actuals	1990—91 Budget estimate	1990—91 Revised estimate	1991—92 Budget estimate
Centre's Contribution	103.70	90.20	91.86	91.93
State's Contribution	9.87	8.43	6.28	8.07
Deficit	(—) 13.57	1.37	1.86	—
	100.00	100.00	100.00	100.00

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**EXPLANATORY
MEMORANDUM ON THE FINANCIAL STATEMENT FOR THE YEAR
1991—92**

INTRODUCTION :

Under Article 202 (1) of the Constitution of India, a statement of estimated receipts and expenditures of the State has to be laid before the Legislature in respect of every financial year. This Annual Financial Statement is the main budget document. This statement covers all the transactions of the State Government during the previous year, current year and the next year. The Annual Financial Statement is prepared by Major Head of Account prescribed by the Government of India.

2. Accounts of the State Government are maintained in two parts—part I forms the Consolidated Fund of the State and part II covers the transactions in the public Account. The receipts and expenditures of the Government fall under one or other of the Major Head either in the Consolidated Fund or in the Public Account, in accordance with the prescribed rules of classification.

3. The Government of Mizoram also maintains a Contingency Fund set up under Article 267(2) of the Constitution for making advances for urgent and unforeseen expenditure which are recouped to the fund by debit to the Consolidated Fund, after obtaining supplementary grants for such expenditures.

CONSOLIDATED FUND OF THE STATE :

4. The Consolidated Fund consists of two main Accounts, namely, (1) Revenue Account, and (2) Capital Account. Both these Accounts are, in turn, in two parts, viz (a) Receipts and (b) Expenditures/Disbursements. Receipts on Revenue Account consist of income derived from taxes/duties (including share of Union taxes/duties, fees for services rendered and from non-tax revenues like forest, irrigation, power, road transport, royalties and grants-in-aid from Central Government). On the other hand, such expenditures as do not, in general, result in asset formation like those payment of salaries, subsidies, interest, Office and allied expenses, maintenance of capital assets and minor works costing below the prescribed limits, are booked on revenue account.

5. As regards, the Capital Account, the receipt booked thereunder consist of loans received from the Government of India or raised from various other sources (like market, financial institutions, etc) ways and means advances from the Reserve Bank of India, cash credit accommodation from the State Bank of India or any other Bank, and all moneys received by the State Govt. by way of recovery of loans and advances made to various parties. The disbursements on the capital account, on the other hand, include outlays which go in for creation of assets, loans and advances made to various parties and repayment of loans obtained.

6. Article 202(2) of the Constitution lays down that the estimates of expenditure embodied in the Annual Financial Statement shall show separately —

- (a) the sums required to meet expenditure described as 'charged' upon the Consolidated Fund of the State, and
- (b) the sums required to meet other expenditure proposed to be met from the consolidated fund of the State.

And, the following expenditure have been described as charged on the Consolidated Fund of the State :

- (a) the emoluments and allowances of the Governor and other expenditure relating to his Office;
- (b) the salaries and allowances of the Speaker and the Deputy Speaker of the Legislative Assembly;
- (c) debt charges for which the State is liable including interest, sinking fund charges and redemption charges, and other expenditure relating to the raising of loans and the service and redemption of debt;

- (d) expenditure in respect of the salaries and allowances of Judges of the High Court ;
- (e) any sums required to satisfy any judgement, degree or award of any court or arbitral tribunal and
- (f) any other expenditure declared by the Constitution, or by the Legislature of the State by law, to be so charged.

7. Under article 203 of the Constitution, the expenditure other than 'charged' on the Consolidated Fund is required to be submitted in the form of Demands for Grants to the Legislature which has power to assent or to refuse to assent to any demand or to assent to any demand subject to a reduction of the specified amount. The 'charged' expenditure is also submitted to the vote of the Legislature. This can also be discussed by them but this does not require the assent.

8. After the grants have been made by the Legislature an Appropriation Bill is introduced to provide for the appropriation out of the Consolidated fund of the State of all moneys required to meet the charged as well as other expenditures. No moneys can be withdrawn from the Consolidated fund except under appropriation made by law. However, Article 205 provides for supplementaries, additional or excess grants over those budgeted.

PUBLIC ACCOUNT :

9. All public moneys received by or on behalf of the State Government which cannot be booked in the Consolidated Fund are credited to the Public Account of the State. For payments out of the Public Account, no demand is required to be presented to the Legislature and the requirements are made from time to time as they arise. These demands are of the nature of banking transactions. State Provident Fund, Reserve Funds created by the Government by appropriation from Revenue, miscellaneous deposits, remittances and suspense are included in the Public Accounts. The moneys lying in the Public Account do not really belong to the Government, they have to be paid back some time or the other to the public as in the case of the State Provident Fund, deposits of local bodies, or to be utilised by the Government in an agreed manner as in the case of Reserve Funds set up for special purpose. Approval of the Legislature is necessary for any appropriation from the Revenue to create a fund and similar approval is required for incurring subsequent expenditure from such funds. When amounts are transferred to any such fund, it is shown as expenditure out of the Consolidated fund in the estimates of the year in which it is incurred. On the other hand, necessary amounts are transferred from these funds to the Consolidated fund for meeting expenditure for the purpose for which the fund was created.

SUMMARY BUDGETARY POSITION 1991—92

The Budgetary Position of the State of Mizoram on the basis of the Accounts for 1989—90, the Budget Estimates/Revised Estimates for the year 1990—91, and the Budget Estimates for the year 1991—92 is summarised below :

(Rs. in lakhs)

	Actuals 1989—90	Budget Estimate 1990—91	Revised Estimate 1990—91	Budget Estimate 1991—92
OPENING BALANCE	(—) 5947.00	(—) 6526.39	(—) 1835.00	(—) 2592.28
1. CONSOLIDATED FUND				
A. Receipts on Revenue Account				
1. State's own Revenue	1772.06	2118.00	1839.77	1905.60
2. Share of Central Taxes	8147.27	8226.75	9970.00	11003.00
3. Grant-in-aid from Centre				
(a) On Plan Account	11168.34	11846.80	15798.38	14285.28
(b) On Non-Plan Account	9337.33	8522.35	7644.20	7722.00
TOTAL—A	30425.00	30713.90	35252.35	34915.88
B. Expenditure on Revenue Account.				
1. Interest Payment	84.64	1960.21	3706.51	2054.99
2. Other Expenditure				
(a) On Plan Account	7548.17	7527.90	9400.91	9154.57
(b) On Non-Plan Account	16329.94	16698.48	17522.53	18412.50
TOTAL—B	23962.75	26186.59	30629.95	29622.06
C. Revenue Deficit(—)/Surplus(+)(A-B)(+)	6462.25	(+)4527.31	(+)4622.40	(+)5293.82
D. Receipts on Capital Account				
1. Loans from the Central Government				
(a) On Plan Account	783.35	1374.70	2966.94	1578.33
(b) On Non-Plan Account				
(i) Share in Small Saving	1585.00	400.00	525.00	165.00
(ii) Other Loans				
2. Loans from others	406.48	656.00	556.00	600.00
3. Recoveries of Loans and Advances	174.07	152.00	202.00	220.00
TOTAL—D	2948.90	2582.70	4249.94	2563.33
E. Disbursements on Capital Account				
1. Repayment of loans	7.53	2011.17	3892.21	1515.50
2. Capital outlay				
(a) On Plan Account	4601.72	5500.70	5828.89	6343.04
(b) On Non-Plan Account	595.32	—	(—)300.00	100.00
3. Loans and Advances				
(a) On Plan Account	33.49	130.70	159.52	366.00
(b) On Non-Plan Account	1106.94	570.00	568.00	508.00
TOTAL—E	6345.00	8212.57	10148.62	8832.54

F. Capital Account Deficit(—) Surplus (+) (D-E)	(—)3396.10	(—)5629.87	(—)5898.68	(—)6269.21
G. CONSOLIDATED FUND (NET)	(+)3066.15	(—) 1102.56	(—)1276.28	(—) 975.39
II. CONTINGENCY FUND (NET)				
III. PUBLIC ACCOUNT (NET)	(+)1045.85	(+) 631.00	(+) 519.00	(+) 978.00
IV. OVERALL DEFICIT (—) SURPLUS (+)	(+)4112.00	(—) 471.56	(—) 757.28	(+) 2.61
CLOSING BALANCE	(—)1835.00	(—)6997.95	(—)2592.28	(—)2589.67

The opening balance of (—) Rs. 1835 lakhs for R.E. 1990—91 represents the net balance as per the accounts of the R.B.I.

The outlay on the State Plan of Mizoram, for the year 1990—91 was fixed at Rs. 125 crores. On present reckoning, the expenditure on the plan is expected to be slightly more at Rs. 126.45 crores on account of provision made for Aizawl Drainage Schemes.

For the next year 1991—92, the six of the State Plan have been approved at Rs. 150 crores. This comprises of Rs. 6087.84 lakhs on Revenue Account and the remaining Rs. 8912.16 lakhs on Capital Account. The Sectoral distribution of the plan outlay for 1991—92 together with what for 1989—90 and 1990—91 is given in Annexure—I. The funding pattern of plan outlay for the years 1989—90, 1990—91 1991—92 is also given in Annexure—II to this memorandum.

Apart from the State Plan, an outlay of Rs. 806.31 lakhs (Rs. 186.31 lakhs on Revenue Account and Rs. 620.00 lakhs on Capital Account) has been provided in 1991—92 for N.E.C. Schemes and Rs. 57.30 lakhs (Rs 56.10 lakhs on Revenue Account and Rs. 1.20 lakhs on Capital Account) for Centrally Sponsored Scheme. As clear indication about the Centrally Sponsored Scheme is not available yet, the provision made therefore the Budget Estimates is in the nature of a more token provision. Annexure—III to this Memorandum gives the Sectoral distribution of the outlay on N.E.C. Schemes while Annexure—IV gives the distribution for Centrally Sponsored Schemes.

The allocation of funds for expenditures on the non-Plan account in 1989—90, 1990—91 and 1991—92 is given in Annexure—V to this Memorandum.

REVENUE RECEIPTS

The Statement below summarises by broad categories the estimates of revenue receipts :—

A. STATE'S TAX REVENUES

(Rupees in lakhs)

	Actuals 1989—90	Budget Estimate 1990—91	Revised Estimates 1990—91	Budget Estimates 1991—92
Taxes on Income and Expenditure	42.62	50.00	50.00	55.00
Taxes on property & Capital transactions	38.71	103.00	41.00	51.00
Taxes on Commodities and services	176.86	382.00	234.00	194.00
TOTAL OF 'A'	258.19	535.00	325.00	300.00

Decrease in Revised Estimates for 1990—91 is because of short realisation of the proposed additional resource mobilisation outlined in the Budget Speech. As regards the fall in receipt in 1991—92 Budget Estimates, it is due to suspension of Sales Tax which was in force for a part of 1990—91.

B. STATE'S NON-TAX REVENUES

(Rs. in lakhs)

	Actuals 1989—90	Budget Estimates 1990—91	Revised Estimates 1990—91	Budget Estimates 1991—92
a) Interest receipts, dividends & profit	42.62	9.00	9.00	10.00
b) Other Non-Tax Revenue				
(i) General Service	529.69	580.00	643.78	657.10
(ii) Social Services	58.70	115.00	49.00	86.00
(iii) Economic Services	882.86	879.00	812.99	852.50
TOTAL 'B'	1513.87	1583.00	1514.77	1605.60
TOTAL OF STATE'S REVENUE RECEIPTS (Tax & Non-Tax)	1772.06	2118.00	1839.77	1905.60

Decrease in the Revised Estimates for 1990—91 is due to non realisation of revenue through measure of additional resource mobilisation outlined in the Budget Speech in respect of power and water rates.

C. SHARE OF CENTRAL TAXES AND GRANTS-IN-AID

(Rs. in lakhs)

	Actuals 1989—90	Budget Estimates 1990—91	Revised Estimate 1990—91	Budget Estimate 1991—92
Grants-in-aid from Central Governments (Non-Plan)	9337.33	8522.35	7644.20	7722.00
Grants for State Plan Schemes	8991.26	11250.00	13153.90	13500.00
Grants for NEC Schemes	722.37	545.40	540.00	729.18
Grants for Centrally Sponsored Schemes	1454.71	51.40	2104.48	56.10
States share of Central Taxes				
(a) Income Tax	226.16	194.25	301.00	337.00
(b) Union Excise	7921.11	8032.50	9669.00	10666.00
TOTAL OF 'C'	28652.94	28595.90	33412.58	29050.28
Add : Tax and Non-Tax (A+B+C) Revenues	30425.00	30713.90	35252.35	30955.88

EXPENDITURE UNDER REVENUE ACCOUNT

The Statement below is the summary of the estimate of gross expenditure met from Revenue by broad categories. Recoveries taken in reduction of expenditure are separately indicated at the end of the Statement. Further details by Heads of Accounts together with brief notes explaining the variations between the Budget Estimate and the Revised Estimate for 1990—91 between the latter and the Budget Estimate for 1991—92 are shown below :—

A. GENERAL SERVICES

(Rs. in lakhs)

	Actuals 1989—90	Budget Estimate 1990—91	Revised Estimate 1990—91	Budget Estimate 1991—92
(a) Organs of State	464.59	353.00	375.00	400.50
(b) Fiscal Services	348.34	408.00	389.00	377.00
(c) Interest payments and servicing of Debt	84.64	1960.21	3706.51	2054.99
(d) Administrative Services	4624.32	4989.98	5112.53	5531.00
(e) Pension & Misc. Genl. Services	295.00	249.00	308.00	335.00
TOTAL GENERAL SERVICES	5816.89	7960.19	9891.04	8698.49

The increased provision in the Revised Estimate is for interest payment on account of the arrears for the year 1988—89 and 1989—90. Some increase in expenditure has been provided for Police Deptt. also.

	Actuals 1989—90	Budget Estimate 1990—91	Revised Estimate 1990—91	Budget Estimate 1991—92
B. SOCIAL SERVICES				
(a) Education, Sports, Arts & Culture	3970.76	4208.40	4714.05	4596.85
(b) Health & Family Welfare	1305.08	1284.00	1419.39	1390.00
(c) Water Supply, Sanitation, Housing and Urban Development	1964.88	1800.50	1824.80	1947.00
(d) Information and Broadcasting	114.44	130.00	126.00	140.00
(e) Welfare of SC/ST and other Backward classes	815.97	880.00	934.00	941.00
(f) Labour and Employment	69.19	80.10	77.00	82.10
(g) Social Welfare and Nutrition	713.78	475.30	731.00	535.45
(h) Others	50.57	55.00	55.00	55.00
TOTAL—B—SOCIAL SERVICES	9004.67	8913.30	9881.24	9687.40

The increase in expenditure in Revised Estimates for 1990—91 is mainly because of higher provision for Centrally Sponsored Schemes for which only token provisions was made in the budget estimates. In 1991—92 Budget Estimates again, only token provision could be made or these schemes in the absence of fuller information from the Govt. of India.

C. ECONOMIC SERVICES

(a) Agriculture and allied activities	3756.17	3854.80	4304.98	4161.46
(b) Rural Development	1072.10	1796.00	2559.76	2547.20
(c) Special Areas Programme	683.99	16.00	10.00	186.31
(d) Irrigation & Flood Control	185.79	275.00	254.00	273.00
(e) Energy	2012.76	2301.00	2202.68	2345.10
(f) Industries & Minerals	837.95	957.10	934.15	987.50
(g) Transport	1618.47	1811.00	1767.00	1912.00
(h) General Economic Services	412.36	390.20	468.10	473.60
TOTAL ECONOMIC SERVICES	10579.59	11401.10	12500.67	12886.17
TOTAL REVENUE ACCOUNT (GROSS)	25401.15	28274.59	32272.95	31272.06
DEDUCT RECOVERIES ON REVENUE ACCOUNT	1438.40	2088.00	1643.00	1650.00
TOTAL : REVENUE ACCOUNT ((NET))	18658.69	26186.59	30629.95	29622.06

The increase in the Revised Estimates for 1990—91 under Rural Development is mainly because of provision made for JRY Schemes. Under other heads the increase is on account of Centrally Sponsored Schemes for which only token provision was made in the Budget.

CONTINGENCY FUND

	Actuals 1989—90	Budget Estimate 1990—91	Revised Estimate 1990—91	Budget Estimate 1991—92
RECEIPTS				
Receipts to the Contingency Fund	10.00	15.00	13.27	15.00
DISBURSEMENT				
Advances from Contingency Fund	10.00	15.00	13.27	15.00
NET	—	—	—	—

The advances from contingency fund granted during the year are recouped in the supplementary demands and hence net is 'NIL'

CAPITAL ACCOUNT

(In lakhs of Rupees)

	Actuals 1989—90	Budget Estimate 1990—91	Revised Estimate 1990—91	Budget Estimate 1991—92
E. PUBLIC DEBT—RECEIPTS				
Internal Debt of the State Government	406.48	656.00	556.00	600.00
Loans & Advances from Central Government	2368.35	1774.70	3491.94	1743.33
TOTAL OF 'E'	2774.83	2430.70	4047.94	2343.33
F—Loans & Advances (Recoveries)	174.07	152.00	202.00	220.00
Total Receipt on Capital Account (E+F)	2948.90	2582.70	4249.94	2563.33
E. PUBLIC DEBT — DISBURSEMENT				
Internal Debt of the State Government	7.53	7.21	8.21	25.50
Loans & Advances from Central Government	—	2003.96	3884.00	1490.00
TOTAL OF—'E'	7.53	2011.17	3892.21	1515.50
F. LOANS & ADVANCES—				
DISBURSEMENT				
Loans for Housing	596.38	280.00	275.00	350.00
Loans for Urban Development	6.00	10.00	10.00	12.00
Loans for Co-operation	57.49	0.60	29.42	0.90
Loans for Vill & Small Industries	2.00	10.10	10.10	3.10
Loans for Govt. Servants	410.57	400.00	402.00	500.00
Misc. Loans for General Services	68.00	—	1.00	8.00
TOTAL OF — F	1140.44	700.70	727.52	874.00
TOTAL of E & F Disbursement	1147.97	2711.87	4619.73	2389.50
CAPITAL OUTLAY				
General Services	276.65	155.00	155.00	176.00
Social Services	1274.29	1096.60	1332.57	1337.00
Economic Services	7017.17	8099.10	7941.32	8530.04
Total Capital Outlay	8568.11	9350.70	9428.89	10043.04
TOTAL CAPITAL DISBURSEMENT (GROSS)	9716.08	12062.57	14048.62	12432.54
DEDUCT RECOVERIES ON FOOD GRAINS	3371.08	3850.00	3900.00	3600.00
TOTAL CAPITAL DISBURSEMENT (NET)	6345.00	8212.57	10148.62	8832.54
TOTAL CONSOLIDATED FUND OF MIZORAM (GROSS)	35117.21	40337.16	46321.57	43704.60
TOTAL CONSOLIDATED FUND (NET)	30307.73	34399.16	40778.57	38454.60

The increase in receipts by way of loans and advances from Central Government in Revised Estimates for 1990—91 is due to term loan of Rs. 14 crores received in the context of opening overdraft and Rs. 3.68 crores received as balance of assistance under the Mukherjee Committee.

Increased Capital outlay on Social Services in the Revised Estimates for 1990—91 is mainly accounted for by the provision of Rs. 145 lakhs made for Aizawl Drainage scheme over and above the outlay of Rs. 125 crores approved for the Plan.

The increase provision for repayment of loans to Centre in 1990—91 Revised Estimate is due to clearance of arrears in respect of Union Territory period loan.

PUBLIC ACCOUNTS

	Actuals 1989—90	Budget Estimate 1990—91	Revised Estimate 1990—91	Budget Estimate 1991—92
PUBLIC ACCOUNTS — RECEIPTS				
I. SMALL SAVINGS PROVIDENT FUND ETC.				
State Provident Fund	301.09	631.00	1026.00	1021.00
Insurance & Pension Fund	72.58	87.00	80.00	85.00
Total— I Small savings, Provident fund etc.	373.67	718.00	1106.00	1106.00
K — Deposits & Advances	3422.10	1952.00	1954.22	2122.00
L — Suspense & Miscellaneous	110165.34	3000.00	3000.00	3200.00
M — Remittances	12796.26	—	—	—
Total of (I+K+L+M)	126757.37	5670.00	6060.22	6428.00
PUBLIC ACCOUNTS — DISBURSEMENTS				
1. SMALL SAVINGS, PROVIDENT FUND ETC.				
State provident Fund etc.	77.53	55.00	85.00	95.00
Insurance & Pension Funds	28.96	32.00	32.00	33.00
Total I— Small savings, Provident Funds etc.	106.49	87.00	117.00	128.00
K — Deposits & Advances	2173.19	1952.00	1954.22	2122.00
L — Suspense	110145.18	3000.00	3000.00	3200.00
M — Remittances	13286.67	—	470.00	—
Total — (I+K+L+M)	125711.53	5039.00	5541.22	5450.00
PUBLIC ACCOUNT (NET)	1045.84	631.00	519.00	978.00

Increase in receipts from provident Fund in the Revised Estimates is mainly due to impounding of D.A. Budget Estimates for 1991—92 provides for full interest on Provident Fund balances including arrears for previous years (Rs. 621 lakhs) D.A. not drawn during 1990—91.

ANNEXURE—I

STATEMENT SHOWING BUDGET POSITION UNDER STATE PLAN FOR THE REVISED
ESTIMATE 1990—91 AND BUDGET ESTIMATE 1991—92

Major Head of Accounts	Actuals 1989—90	Budget Estimate 1990—91	Revised Estimate 1990—91	Budget Estimate 1991—92
1	2	3	4	5
A. GENERAL SERVICES				
(b) Fiscal Services				
2039—Land Revenue	30.01	35.00	35.00	—
2041—Taxes on Vehicles	5.03	8.00	8.00	12.00
TOTAL OF 'A' (b)	35.04	43.00	43.00	12.00
(d) Administrative Services :				
2056—Jails	6.08	5.00	5.00	40.00
2058—Stationery & Printing	0.62	—	—	14.00
2059—Public Works	11.07	—	—	—
2070—Other Administrative Services	9.99	10.00	10.00	15.00
TOTAL OF 'A' (d)	27.76	15.00	15.00	69.00
TOTAL OF 'A' GENERAL SERVICES	62.80	58.00	58.00	81.00
B. SOCIAL & COMMUNITY SERVICES				
(a) Education, Sports, Arts & Culture				
2202—General Education				
(a) General Education	550.00	595.00	589.00	667.00
(b) Higher Education	80.00	96.00	80.00	119.00
2203—Technical Education	23.80	37.00	33.00	42.00
2204—Sports & Youth Welfare	46.57	90.00	90.00	90.00
2205—Arts & Culture	67.32	70.00	70.00	70.00
TOTAL OF 'B' (a)	767.69	888.00	862.00	988.00
(b) Health & Family Welfare				
2210—Medical & Public Health	289.93	339.00	339.00	392.00
TOTAL OF 'B' (b)	289.93	339.00	339.00	392.00
(c) Water Supply & Sanitation Housing & Welfare Development :				
2215—Water Supply & Sanitation	289.79	350.00	268.93	329.00
2216—Housing	28.14	34.00	34.00	—
(a) Police	—	—	—	80.00
(b) L.A.D.	—	—	—	—
(c) P.W.D.	—	—	—	—
2217—Urban Development	85.85	132.50	132.50	261.00
(a) P.W.D.	—	—	—	23.00
(b) T.C.P.	—	—	—	53.00
(c) L.A.D.	—	—	—	185.00
TOTAL OF 'B' (c)	403.78	516.50	435.43	670.00
(d) Information & Broadcasting				
220—Information & Publicity	34.35	50.00	50.00	60.00
TOTAL OF 'B' (d)	34.35	50.00	50.00	60.00

ANNEXURE—I

(In lakhs of Rupees)

Major Head of Accounts	Actuals 1989—90	Budget Estimate 1990—91	Revised Estimate 1990—91	Budget Estimate 1991—92
1	2	3	4	5
(e) Welfare of SC/ST Backwards classess				
2225—Welfare of backward classes	600.00	650.00	650.00	675.00
TOTAL OF 'B' (e)	600.00	650.00	650.00	675.00
(f) Labour & Employment				
2230—Labour & Employment	19.73	25.00	25.00	30.00
TOTAL OF 'B' (f)	19.73	25.00	25.00	30.00
(g) Social Welfare & Nutrition				
2235—Social Security & Welfare	42.21	52.00	52.00	55.00
2236—Nutrition	104.90	100.00	100.00	115.00
2245—Natural Calamities	—	—	—	—
TOTAL OF 'B' (g)	147.11	152.00	152.00	170.00
TOTAL OF 'B' SOCIAL SERVICES	2262.59	2620.50	2513.43	2985.00
C. ECONOMIC SERVICES				
2401—Crop Husbandry	479.22	485.00	485.00	520.00
2402—Soil & Water Conservation	186.35	300.00	299.00	320.00
2403—Animal Husbandry	139.08	240.00	239.00	272.00
2404—Dairy Development	7.00	12.00	12.00	—
2405—Fisheries	30.51	39.00	39.00	45.00
2406—Forestry & Wildlife	501.39	600.00	599.00	621.00
2408—Food, Storage & Warehousing	8.42	7.00	7.00	11.86
2415—Agricultural Research & Trg.	4.57	10.00	9.00	10.00
2425—Co-operation	54.17	86.00	86.00	75.40
2435—Other Agril. Programme	31.88	35.00	35.00	35.00
TOTAL OF 'C' (a)	1442.59	1814.00	1810.00	1910.26
(b) Rural Development				
2501—Spl. Programme for Rural Development	131.76	148.00	148.00	151.00
2505—Rural Employment	37.48	42.00	42.00	46.00
2506—Land Reform	—	—	—	39.00
2515—Other Rural Development Programme	740.68	1467.00	1467.00	2172.00
TOTAL OF 'C' (b)	909.92	1657.00	1657.00	2408.00
(d) Irrigation & Medium Irrigation				
2701—Major & Medium Irrigation	2.00	—	—	—
2702—Minor Irrigation	151.69	242.00	232.00	250.00
TOTAL OF 'C' (d)	153.69	242.00	232.00	250.00
(e) Energy				
2801—Power	236.00	300.00	275.00	345.00
TOTAL OF 'C' (e)	236.00	300.00	275.00	345.00

ANNEXURE—I

(In lakhs of Rupees)

Major Head of Accounts	Actuals for 1989—90	Budget Estimate 1990—91	Revised Estimate 1990—91	Budget Estimate 1991—92
1	2	3	4	5
(f) Industry & Minerals				
2851—Vill. & Small Industries				
(a) Industries	235.37	346.00	325.50	385.00
(b) Sericulture	71.10	110.00	109.50	120.00
2852—Industries	29.39	5.00	5.00	0.50
2853—Non-Ferrous Mining & Metalurgical Industries	46.92	50.00	50.00	50.00
TOTAL OF 'C' (f)	382.78	511.00	490.00	555.50
(g) Transport				
3054—Road & Bridges	68.97	108.00	108.00	96.00
3055—Road Transport	35.00	52.00	45.00	150.00
3056—Inland Water Transport	5.91	10.00	10.00	10.00
TOTAL OF 'C' (g),	109.88	170.00	163.00	256.00
(j) Other Genl. Economic Services				
3451—Sectt. Economic Services	39.95	38.00	38.00	47.00
3452—Tourism	46.13	20.00	20.00	40.00
3454—Census, Survey & Statistics	11.39	10.00	10.00	15.00
3456—Civil Supplies	8.06	11.00	11.00	9.04
3475—Genl. Economic Services	6.72	9.00	9.00	10.00
TOTAL OF 'C' (j)	112.25	88.00	88.00	121.40
TOTAL OF 'C' ECONOMIC SERVICES	3347.11	4782.00	4715.00	5846.16
GRAND TOTAL OF REVENUE SECTION	5672.50	7460.50	7286.43	8912.16
CAPITAL ACCOUNTS				
A. CAPITAL ACCOUNTS OF GENERAL SERVICES				
(d) Administrative Services				
4059—C.O. on Public Works	140.63	130.00	130.00	160.00
4058—C.O. on Stationery & Printing	35.92	25.00	25.00	16.00
TOTAL OF 'A' (d)	176.55	155.00	155.00	176.00
TOTAL OF 'A' GENERAL SERVICES	176.55	155.00	155.00	176.00
B. CAPITAL ACCOUNTS OF SOCIAL SERVICES				
(a) Education, Sports, Arts & Culture				
4202—Education				
1) School Education	52.01	68.00	74.00	10.00
2) Higher Education	—	38.00	27.00	21.00
4203—Technical Education	—	23.00	13.00	28.00
TOTAL OF 'B' (a)	52.01	129.00	114.00	59.00

ANNEXURE—I

(In lakhs of Rupees)

Major Head of Accounts	Actuals 1989—90	Budget Estimate 1990—91	Revised Estimate 1990—91	Budget Estimate 1991—92
1	2	3	4	5
(b) Health & Family Welfare				
4210—C.O. on Medical & Public Health	114.05	61.00	61.00	108.00
TOTAL OF 'B' (b)	114.05	61.00	61.00	108.00
(c) Water Supply & Sanitation Housing & Urban Development				
4215—C.O. on Water Supply & Sanitation	591.36	583.00	664.07	804.00
4216—C.O. on Housing	187.43	166.00	191.00	80.00
4217—C.O. on Urban Development	307.94	157.50	302.50	186.00
TOTAL OF 'B' (c)	1086.73	906.50	1157.57	1070.00
TOTAL OF 'B' SOCIAL SERVICES	1252.79	1096.50	1332.57	1237.00
C. CAPITAL ACCOUNTS OF ECONOMIC SERVICES				
a) Agriculture & Allied Services				
4401—C.O. on Crop Husbandry	0.99	—	—	—
4408—C.O. on Food, Strage & Warehousing	—	14.00	14.00	12.74
4425—C.O. on Co-operation	21.43	40.00	40.00	54.60
TOTAL OF 'C' (a)	22.42	54.00	54.00	67.34
(b) Rural Development				
4505—C.O. on Rural Employment	—	—	—	137.00
4515—C.O. on Other Rural Dev. Programme	12.09	18.00	18.00	—
TOTAL OF 'C' (b)	12.09	18.00	18.00	137.00
(e) Energy				
4701—C.O. on Irri. & Flood Control	13.19	35.00	35.00	200.00
4801—C.O. on Power Project	1650.53	1536.00	1561.00	1915.00
TOTAL OF 'C' (e)	1663.72	1571.00	1596.00	1935.00
(f) Industries & Minerals				
4851—C.O. on Vill. & Small Industries				
1) Industries	181.25	204.10	229.00	202.00
2) Sericulture	—	30.00	30.00	30.00
4852—C.O. on Other Industries	1.31	60.00	60.00	84.50
4853—C.O. on Mines & Minerals	0.39	—	—	—
TOTAL OF 'C' (f)	182.95	294.00	319.00	316.50

ANNEXURE—I

(In lakhs of Rupee)

Major Head of Accounts	Actuals 1989—90	Budget Estimate 1990—91	Revised Estimate 1990—91	Budget Estimate 1991—92
(g) Transport				
5054—C.O. on Roads & Bridges	1725.08	1591.00	1617.00	1804.00
5055—C.O. on Road Transport	122.10	110.00	117.00	50.00
TOTAL OF 'C' (g)	1397.18	1701.00	1734.00	1854.00
(j) Other Genl. Economic Services				
5452—C.O. on Tourism	—	20.00	20.00	—
TOTAL OF 'C' (j)	—	20.00	20.00	—
TOTAL OF 'C' ECONOMIC SERVICES	3278.36	3658.00	3741.00	4309.84
GRAND TOTAL OF CAPITAL ACCOUNTS (GROSS)	4707.70	4909.50	5228.57	5722.84
E. PUBLIC DEBT				
6003—Internal Debt of State Govt.	—	—	—	—
6004—Loans and Adv. from Central Govt.	—	—	—	—
TOTAL OF PUBLIC DEBT	—	—	—	—
F. LOANS & ADVANCES				
6216—Loans for Housing	—	110.00	110.00	350.00
6217—Loans for Urban Development	6.00	10.00	10.00	12.00
6425—Loans for Co-operation	—	—	—	—
6851—Loans for Vill. & Small Ind.	—	10.00	10.00	3.00
TOTAL OF 'F' LOANS & ADVANCES	6.00	130.00	130.00	365.00
GRAND TOTAL OF CAPITAL ACCOUNTS	4713.70	5039.50	5358.57	6087.84
TOTAL OF REVENUE & CAPITAL (GROSS)	10386.20	12500.00	12645.00	15000.00

FUNDING OF THE STATE PLAN

(In lakhs of Rupees)

ITEM	Actuals 1989—90	Budget Estimate 1990—91	Revised Estimate 1990—91	Budget Estimate 1991—92
1	2	3	4	5
I. PLAN OUTLAY	10202.02	12500.00	12645.00	15000.00
1. Revenue Account	5672.50	7460.50	7293.43	8912.16
2. Capital Account	4529.52	5039.50	5351.57	6087.84
(a) Capital Outlay	4523.52	4904.50	5228.57	5722.85
(b) Loans & Advances	6.00	135.00	130.00	365.00
II. STATES RESOURCES				
1. Balance from current revenues	3143.49	737.81	(—) 1252.07	705.98
2. Share in small savings	1585.00	400.00	525.00	165.00
3. Negotiated and other loans	406.48	656.00	556.00	600.00
4. Provident fund (Net)	223.56	576.00	941.00	926.00
5. Misc. capital receipt (—)	686.71	(—)2841.37	(—)3503.21	(—)2394.37
TOTAL OF II	4671.82	(—) 471.56	(—)2733.28	2.61
III. CENTRAL ASSISTANCE				
(incl..arrears)	9642.20	12500.00	14621.00	15000.00
1. Grants...	8991.26	11250.00	13153.90	13500.00
2. Loans..	650.94	1250.00	1467.10	1500.00
IV AGGREGATE RESOURCES	14314.02	12028.44	11887.72	15002.61
V. Gap (—) in Resources	4112.00	(—) 471.56	(—) 757.28	(+) 2.61
VI. Opening Balance	(—)5947.00	(—)6526.39	(—)1835.00	(—)2592.28
VII. Closing Balance	(—)1835.00	(—)6997.95	(—)2592.21	(—)2589.61

ANNEXURE—III

APPROVED REVISED ESTIMATE 1990—91 AND BUDGET ESTIMATE 1991—92 IN RESPECT OF 2552 & 4552 NORTH EASTERN AREAS (NEC SCHEMES)

(In lakhs of Rupees)

Major/Minor Head of Account	Actuals 1989—90	Budget Estimate 1990—91	Revised Estimate 1990—91	Budget Estimate 1991—92
1	2	3	4	5
002—AGRICULTURE				
002(1)—Watershed Management at Teirei	23.15	—	—	—
002(2)—Survey Investigation & Planning Cell	1.25	—	—	—
002(3)—Regional Foundation seed Potato Farm	0.42	10.00	5.00	10.00
002(4)—Regional Orchard-cum-Nursery for citrus	5.00	—	—	—
002(5)—Fellowship & Short term training programme	4.57	6.00	5.00	4.00
002(6)—Regional Sub-Centre for Training-cum-production of Mushroom	1.25	—	—	—
002(7)—Prog. for Rehabilitation of Jhum cultivators & generating Rural Employment	—	—	—	8.00
002(8)—Marketing support Agro-Horti. product	—	—	—	2.00
002(9)—Resin tapping Demonstration Centre	—	—	—	6.00
TOTAL OF 002—AGRICULTURE	35.64	16.00	10.00	30.00
003—SOIL CONSERVATION				
003(1)—Large Cardamom Nursery	2.66	—	—	—
TOTAL OF 003—SOIL CONSERVATION	2.66	—	—	—
004—A.H. & VETY.				
004(1)—Regional Crossed Cattle Breeding Farm, Thenzawl	7.82	—	—	—
004(2)—Regional Fodder Seed Farm	6.41	—	—	—
004(3)—Fellowship & Short term Programme	—	—	—	2.00
004(4)—Regional Broiler Chick Farm	8.30	—	—	—
004(5)—Regional Feed Mixing-cum-Feed Centre	—	—	—	25.00
004(6)—Integrated Poultry Dev. Programme	—	—	—	5.00
004(7)—Integrated Piggery Dev. Programme	—	—	—	5.00
TOTAL OF 004—A.H. & VETY.	22.53	—	—	37.00
005—FISHERY				
005(1)—Regional Fish Seed Farm	7.00	—	—	—
005(2)—Integrated Fishing Dev. Programme	—	—	—	4.00
TOTAL OF 005—FISHERY	7.00	—	—	4.00
006—INDUSTRIES				
006(1)—Establishment of Silk reeling spinning, weaving-cum-production centre.	1.80	—	—	—
006(2)—Dev. of underground water Mizoram	6.00	—	—	—
TOTAL OF 006—INDUSTRIES	7.80	—	—	—

ANNEXURE—III

(In lakhs of Rupees)

Major/Minor Head of Account	Actuals	Budget	Revised	Budget
	1989—90	Estimate	Estimate	Estimate
	2	3	4	5
006—SERICULTURE :				
006(3)—Sericulture Prog. for settlement of Jhum cultivation	—	—	—	8.00
006(4)—Integrated prog. for sericulture Development	—	—	—	8.31
TOTAL OF 006—SERICULTURE :	—	—	—	16.31
007—FOREST				
007(2)—Dev. of Minor Forest products	3.12	—	—	—
007(4)—Tree Improvement	4.89	—	—	—
TOTAL OF 007—FORESTS	8.01	—	—	—
008—POWER				
008(7)—Transmission in Mizoram	35.00	—	—	—
TOTAL OF 008—POWER :	35.00	—	—	—
009—ROADS & BRIDGES				
009(1)—V Plan Schemes				
1) Pavement of Kawnpui—Bairabi Gharmura Road	80.00	—	—	—
2) Tamenglong—Aizawl Road	34.00	—	—	—
3) Aizawl—Kangmun—Kumarghat Road	36.05	—	—	—
4) Phuldungsei—Tuipuibari Road	—	—	—	—
009(2)—VI Plan Schemes				
1) Khawzawl—Singzawl Thanlawn Road	140.00	—	—	—
2) Khodacherra—Damcherra—Kawrtethawveng Road	143.30	—	—	—
009(4)—Roads of Eco. importance				
1) Bunglemun—Phaileng Road	130.00	—	—	—
TOTAL OF 009—ROADS & BRIDGES :	563.35	—	—	—
010—LABOUR & EMPLOYMENT				
010(1)—Upgradation of ITI	2.00	—	—	—
TOTAL OF 010—LABOUR & EMPLOYMENT :	2.00	—	—	—
011—SPORTS & YOUTH SERVICES				
011(1)—Regional Adventure centre in Mizoram	—	—	—	16.70
011(2)—Centenary Sport complex	—	—	—	23.30
TOTAL OF 0011—SPORTS & YOUTH SERVICES	—	—	—	40.00

ANNEXURE—III

(In lakhs of Rupees)

Major/Minor Head of Account	Actuals 1989—90	Budget Estimate 1990—91	Revised Estimate 1990—91	Budget Estimate 1991—92
1	2	3	4	5
012—HEALTH				
012(1)—Regional Medical Institute at Aizawl	—	—	—	25.00
TOTAL OF 012—HEALTH :	—	—	—	25.00
013—SCHOOL EDUCATION				
013(1)—Vocationalisation of education in NER	—	—	—	1.00
013(2)—Trg. of teacher in Science & Maths of Upper Primary School level	—	—	—	3.00
TOTAL OF 013—SCHOOL EDUCATION	—	—	—	4.00
014—HIGHER EDUCATION				
014(1)—Dev. of Focal Dept. in Polytechnique in N.E.R.	—	—	—	10.00
TOTAL OF 014—HIGHER EDUCATION	—	—	—	10.00
015—TOURISM				
015(1)—Promotion of Tourism in NER	—	—	—	20.00
TOTAL OF 015—TOURISM :	—	—	—	20.00
TOTAL OF 2252—REVENUE SECTION :	683.99	16.00	10.00	186.31
CAPITAL SECTION				
Major Head : 4552—C.O. on North Eastern Areas				
009—ROADS & BRIDGES				
009(1)—V Plan Schemes				
(1) Kawnpui—Bairabi—Kumarghat Road	78.19	30.00	48.00	100.00
(2) Aizawl—Vangmun—Kumarghat Road	—	75.00	64.00	120.00
(3) Tamenglong—Aizawl Road	—	30.00	30.00	80.00
009(2)—VI Plan Schemes				
(1) Khedachera—Zamuang—Tuilut Kawn Road	—	80.00	80.00	70.00
(2) Khawzawl—Sinzawl—Thanlon Road	—	145.00	100.00	80.00
(3) Lowerpo—Kanhmun Road	—	—	2.00	—
(4) Serkhan—Bhaga Bazar Road	—	—	50.00	—
009(4)—Roads of Eco. Importance				
(1) Phairuang—Bunghmun Road	—	90.00	76.00	70.00
TOTAL OF 009 —ROADS & BRIDGES :	78.19	450.00	450.00	520.00
008—POWER DEVELOPMENT				
008(5)—Installation of Hydrel Project in Mizoram	—	40.00	40.00	50.00
008(7)—Transmission in Mizoram	—	100.00	100.00	50.00
TOTAL OF 008—POWER DEVELOPMENT :	—	140.00	140.00	100.00
TOTAL OF CAPITAL ACCOUNT :	78.19	590.00	590.00	620.00
GRAND TOTAL :	762.18	606.00	600.00	806.31

**ABSTRACT STATEMENT OF CENTRALLY SPONSORED SCHEME FOR REVISED
ESTIMATE 1990—91 AND BUDGET ESTIMATE 1991—92**

(In lakhs of Rupees)

Major Head of Accounts	Actuals	Budget	Revised	Budget
	1989—90	Estimate 1990—91	Estimate 1990—91	Estimate 1991—92
1	2	3	4	5
REVENUE ACCOUNTS				
1. 2056—Jails	9.23	0.50	—	—
2. 2202—1) General Education	209.63	12.00	261.01	13.00
3. —2) Higher Education	17.09	0.70	102.70	0.75
4. 2203—Tech. Education	5.00	0.10	—	—
5. 2204—Sports & Youth Welfare	6.50	0.50	19.24	2.00
6. 2205—Arts & Culture	0.03	0.10	0.10	0.10
7. 2210—Medical & Public Health	31.25	0.80	23.85	0.80
8. 2211—Family Welfare	69.82	2.20	126.54	2.20
9. 2215—Water Supply & Sanitation	266.60	5.00	129.52	7.00
10. 2216—Urban Development	—	—	42.85	1.00
11. 2230—Labour & Employment	0.42	3.10	3.00	0.10
12. 2235—Social Sec. & Welfare	169.85	5.20	179.39	2.95
13. 2236—Nutrition	—	—	2.51	0.50
14. 2245—Relief on a/c of N.C.	5.67	0.10	0.10	—
15. 2401—Agriculture	32.98	1.60	42.64	5.00
16. 2403—Animal Husbandry	32.95	4.20	48.80	4.80
17. 2405—Fisheries	1.00	0.10	1.00	0.10
18. 2406—Forestry & Wildlife	249.30	4.00	261.20	4.50
19. 2408—Food, Storage & W. Housing	4.40	0.10	0.10	0.10
20. 2425—Co-Operation	13.99	0.50	17.24	0.70
21. 2401—Agriculture	—	—	—	—
22. 2501—Spl. Prog. for Rural Dev.	38.62	6.30	93.84	6.00
23. 2505—Rural Employment	—	1.00	666.92	1.00
24. 2506—Land Reforms	—	—	15.00	0.20
25. 2851—Vill. & Small Industries	9.56	0.10	28.15	1.00
26. 2801—Power	—	1.00	2.68	0.10
27. 3452—Tourism	—	0.10	20.00	0.10
28. 3454—Census, Survey & Statistics	11.12	2.00	16.00	2.00
29. 3456—Civil Supplies	—	0.10	0.10	0.10
TOTAL :	1185.10	51.40	2104.48	56.10
CAPITAL ACCOUNTS				
1. 4217—C.O. on Integrated Urban Development	—	0.10	—	—
2. 4425—C.O. on Cooperation	—	—	7.56	0.20
3. 4801—C.O. on Power NRSE	—	1.00	2.66	—
4. 4851—C.O. on Vill. & Small Industries	—	0.10	0.10	—
5. 5054—C.O. on Roads & Bridges	—	—	—	—
6. 6425—Loans for Consumer's Cooperation	27.49	0.60	29.42	0.90
7. 6851—Loans for Village & Small Industries	2.00	0.10	0.10	0.10
TOTAL	29.49	1.90	39.84	1.20
GRAND TOTAL :	1214.59	53.30	2144.32	57.30

STATEMENT SHOWING BUDGET POSITION UNDER NON-PLAN

(In lakhs of Rupees)

Major head of account	Actuals for 1989—90	Budget Estimate 1990—91	Revised Estimate 1990—91	Budget Estimate 1991—92
1	2	3	4	5
A. GENERAL SERVICES				
(a) Organ of States				
2011—State Legislature	84.42	95.00	112.50	136.00
2012—Governor	51.07	45.00	50.00	45.00
2013—Council of Ministers	75.00	69.00	60.00	63.00
2014—Administration of Justice	74.32	104.00	116.50	116.50
2015—Election	179.78	40.00	36.00	40.00
TOTAL OF 'A' (a)	464.59	353.00	375.00	406.50
(b) Fiscal Services				
2029—Land Revenue	164.08	176.00	165.00	165.00
2030—Stamps & Registration	—	3.00	1.00	1.00
2039—State Excise	78.47	90.00	90.00	100.00
2040—Sales Tax	53.05	70.00	66.00	70.00
2041—Taxes on vehicle	10.74	18.00	16.00	20.00
2047—Other fiscal services	6.96	8.00	8.00	9.00
TOTAL OF 'A' (b)	313.30	365.00	346.00	365.00
(c) Interest payment & Services				
2049—Interest payment	84.64	1960.21	3706.51	2054.99
TOTAL OF 'A' (c)	84.64	1960.21	3706.51	2054.99
(d) Administration Services				
2051—Public Service Commission	—	10.00	1.00	1.00
2052—Sectt. General Services	476.61	491.00	340.00	451.00
2053—District Administration	364.28	360.00	403.00	415.00
2054—Treasury & Accounts Admn.	91.60	115.00	110.83	150.00
2055—Police	1489.45	1600.00	1844.20	2000.00
2056—Jails	99.94	110.00	133.50	135.00
2057—Supplies & Disposals	57.68	60.00	57.00	60.00
2058—Stationery & Printing	230.30	400.00	350.00	370.00
2059—Public Works	1142.44	1135.00	1100.00	1150.00
2070—Other Administrative Services	635.15	693.48	668.00	730.00
(1) Home Guards	173.25	215.00	206.00	230.00
(2) Local Admn. Deptt.	248.88	262.00	239.00	265.00
(3) Genl. Admn. Deptt.	129.55	105.00	112.00	116.00
(4) Admn. Training Inst.	6.50	6.00	7.00	7.00
(5) Vigilance	22.07	25.00	24.00	28.00
(6) Fire Services	54.90	80.48	80.00	84.00
TOTAL OF 'A' (d)	4587.45	4974.48	5097.53	5462.00
2075—State Lottery	7.60	9.00	8.00	10.00
TOTAL OF 'A' (e)	7.60	9.00	8.00	10.00

ANNEXURE—V

(In lakhs of Rupees)

Major head of account	Actuals 1989—90	Budget Estimate 1990—91	Revised Estimate 1990—91	Budget Estimate 1991—92
(e) — Pension & Other retirement Benefits				
2071—Pension & Other Benefits	287.40	240.00	300.00	325.00
TOTAL OF 'A' (e)	287.40	240.00	300.00	325.00
TOTAL 'A' GENL. SERVICES	5744.98	7901.69	9833.04	8617.49
B. SOCIAL SERVICES				
(a) Education, Sports, Art & Culture				
(a) School Education	2356.25	2795.00	2907.00	3008.00
(b) Higher Education	251.00	310.00	295.00	310.00
2203—Tech. & Higher Education	14.35	26.00	26.00	27.00
2204—Sports & Youth Welfare	261.37	121.00	188.00	188.00
2205—Arts & Culture	81.85	55.00	53.00	60.00
TOTAL OF 'B' (a)	2964.82	3307.00	3469.00	3593.00
(b) Health & Family Welfare				
2210—Medical & Public Health	891.55	929.00	915.00	980.00
2211—Family Welfare	22.53	13.00	15.00	15.00
TOTAL OF 'B' (b)	914.08	942.00	930.00	995.00
(c) Water Supply & Sanitation				
2215—Water Supply & Sanitation	809.75	790.00	750.00	800.00
2216—Housing a) P.W.D.	284.79	300.00	280.00	300.00
(b) L.A.D.	39.93	44.00	45.00	24.00
2217—Urban Development	160.03	145.00	142.00	145.00
TOTAL OF 'B' (c)	1294.50	1279.00	1217.00	1269.00
(d) Information & Broadcasting				
2220—Information & Publicity	80.09	80.00	76.00	80.00
TOTAL OF 'B' (d)	80.09	80.00	76.00	80.00
(e) Welfare of SC/ST & Other Backward Classes				
2225—Other Backward Classes	215.97	230.00	284.00	266.00
TOTAL OF 'B' (e)	215.97	230.00	284.00	266.00
(f) Labour & Employment				
2230—Labour & Employment..	49.04	52.00	49.00	52.00
TOTAL OF 'B' (f)	49.04	52.00	49.00	52.00
(g) Social Welfare & Nutrition				
2235—Social Security & Welfare	184.46	208.00	189.00	206.00
2236—Nutrition	51.63	56.00	53.00	56.00
2245—Relief on a/c of N.C.	155.01	54.00	155.00	100.00
TOTAL OF 'B' (g)	391.15	318.00	397.00	362.00
(h) Others				
2251—Sectt Social Services	45.99	50.00	50.00	50.00
2252—Other Social Services	4.58	5.00	5.00	5.00
TOTAL OF 'B' (h)	50.57	55.00	55.00	55.00
TOTAL OF 'B' SOCIAL SERVICES	5960.22	6263.00	6477.00	6672.00

ANNEXURE—V

(In lakhs of Rupees)

Major Head of Account	Actuals 1989—90	Budget Estimate 1990—91	Revised Estimate 1990—91	Budget Estimate 1991—92
1	2	3	4	5
C. ECONOMIC SERVICES				
a) Agri. & Allied Services				
401—Crop Husbandry	342.25	341.00	324.00	340.00
402—Soil & Water Conservation	183.99	185.00	175.00	185.00
403—Animal Husbandry	310.71	305.00	290.00	300.00
404—Dairy Development	56.26	57.00	54.00	57.00
405—Fisheries	48.76	31.00	29.00	30.00
406—Forestry & Wildlife	330.06	342.00	336.00	355.00
408—Food Storage & Ware Housing	642.43	700.00	850.00	900.00
415—Agril. Research & Education	0.25	1.00	1.00	1.00
425—Co-operation	64.25	68.00	65.00	68.00
435—Other Agril. Programme	—	—	—	—
TOTAL OF 'C' (a)	1778.96	2030.00	2124.00	2236.00
b) Rural Development				
501—Rural Development (Special Prog.)	24.93	30.00	30.00	32.00
505—Rural Employment	—	—	—	—
515—Other Rural Dev. Programme	98.73	102.00	97.00	100.00
TOTAL OF 'C' (b)	123.66	132.00	127.00	132.00
d) Irrigation & Flood Control				
701—Major & Medium Irrigation	—	—	—	—
702—Minor Irrigation	32.10	33.00	22.00	23.00
TOTAL OF 'C' (d)	32.10	33.00	22.00	23.00
e) Energy				
801—Power	1769.96	2000.00	1925.00	2000.00
TOTAL OF 'C' (e)	1769.96	2000.00	1925.00	2000.00
f) Industry & Minerals				
851—Village & Small Industries	—	—	—	—
a) Industries	310.00	320.00	297.00	307.00
b) Sericulture	81.78	82.00	78.00	82.00
852—Other Industries	7.90	13.00	12.00	12.00
853—Non-Ferrous Mining & Ml. Ind.	22.26	31.00	29.00	30.00
885—Other outlays on Minerals	23.58	—	—	—
TOTAL OF 'C' (f)	445.52	446.00	416.00	431.00
g) Transport				
053—Civil Aviation	168.72	200.00	190.00	190.00
054—Roads & Bridges	911.54	1000.00	995.00	1025.00
055—Road Transport	419.15	430.00	408.00	430.00
056—Inland Water Transport	9.18	11.00	11.00	11.00
TOTAL OF 'C' (g)	1508.59	1641.00	1604.00	1656.00

ANNEXURE—V

Major Head of Account	Actuals 1989—90	Budget Estimate 1990—91	Revised Estimate 1990—91	Budget Estimate 1991—92
1	2	3	4	5
i) Genl. Economic Services				
3451—Sectt. Economic Services	75.26	82.00	77.00	79.00
3452—Tourism	37.61	40.00	38.00	45.00
3454—Census, Survey & Statistics	50.21	54.00	83.00	72.00
3456—Civil Supplies	96.85	90.00	115.00	120.00
3475—Other Genl. Eco. Services	29.06	34.00	31.00	34.00
TOTAL OF 'C' (i) :	288.99	300.00	344.00	350.00
TOTAL OF 'C' ECONOMIC SERVICES :	6147.78	6582.00	6562.00	6828.00
TOTAL OF REVENUE ACCOUNT (NON-PLAN)	17852.98	20746.69	22872.04	22117.49
DEDUCT RECOVERIES				
Public Works Department	571.85	680.00	500.00	500.00
Public Health Engineering Deptt.	337.04	450.00	300.00	300.00
Power & Electricity Department	478.88	535.00	500.00	500.00
Industries Department	50.63	113.00	113.00	100.00
Printing & Stationery	—	300.00	300.00	250.00
Irrigation	—	10.00	—	—
TOTAL OF RECOVERIES :	1438.40	2088.00	1643.00	1650.00
NET REVENUE ACCOUNT :	16414.58	18658.69	21229.04	20467.49
A. CAPITAL ACCOUNT OF GENERAL SERVICES				
4059—C.O. on Public Works	100.10	—	—	—
TOTAL OF 'A' GENERAL SERVICES :	100.10	—	—	—
B. CAPITAL ACCOUNT OF SOCIAL SERVICES				
4210—C.O. on Medical & Public Health	21.50	—	—	—
4216—C.O. on Housing	—	—	—	100.00
TOTAL OF 'B' SOCIAL SERVICES	21.50	—	—	100.00
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES				
4408—C.O. on Food Storage & Warehousing	3660.62	3850.00	3600.00	3600.00
TOTAL OF ECONOMIC SERVICES	3660.62	3850.00	3600.00	3600.00
TOTAL OF CAPITAL ACCOUNT GROSS	3782.22	3850.00	3600.00	3700.00
Deduct Recoveries on Foodgrains etc.	3186.90	3850.00	3900.00	3600.00
NET CAPITAL ACCOUNTS :	595.32	—	(—) 300.00	100.00

ANNEXURE—V

(In lakhs of Rupees)

Head of Account & Name of Deptts.	Actuals	Budget	Revised	Budget
	1989—90	estimate 1990—91	estimate 1990—91	estimate 1991—92
1	2	3	4	5
E. PUBLIC DEBT				
6003—Internal Debt of the State	7.53	7.21	8.21	25.50
6004—Loans & Advances from G.O.I.	—	2003.96	3884.00	1490.00
TOTAL OF 'E' PUBLIC DEBT :	7.53	2011.17	3892.21	1515.50
F. LOANS & ADVANCES				
6216—Loans for Housing	596.38	170.00	165.00	—
6425—Loans for Cooperation	30.00	—	—	—
6851—Loans for Vill. & Small Ind.	2.00	—	1.00	—
7610—Loans to Govt. Servants	410.57	400.00	402.00	500.00
7615—Miscellaneous Loan	68.00	—	—	8.00
TOTAL OF 'F' LOANS & ADVANCES	1106.95	570.00	568.00	508.00
TOTAL OF CAPITAL ACCOUNTS GROSS	4896.70	6431.17	8060.21	5723.50
Deduct Recoveries	3186.90	3850.00	3900.00	3600.00
NET CAPITAL ACCOUNTS	1709.80	2581.17	4160.21	2123.50
NET REVENUE & CAPITAL ACCOUNT	18124.38	21239.86	25389.25	22590.99

PLAN OUTLAY AND CENTRAL ASSISTANCE

(In lakhs of Rupees)

	Actuals 1989—90	Budget Estimate 1990—91	Revised Estimate 1990—91	Budget Estimate 1991—92
I. PLAN OUTLAYS				
A. State Plan				
1. Revenue Account	5672.50	7460.50	7286.43	8912.16
2. Capital Account	4529.52	5039.50	5358.57	6087.84
(a) Capital outlay	4523.52	4904.50	5228.57	5722.84
(b) Loans & Advances	6.00	135.00	130.00	365.00
TOTAL — A	10202.02	12500.00	12645.00	15000.00
B. Centrally Sponsored Schemes				
1. Revenue Account	1191.68	51.40	2104.48	56.10
2. Capital Account	27.49	1.90	39.84	1.20
(a) Capital outlay	—	1.20	10.32	0.20
(b) Loans & Advances	27.49	0.70	29.52	1.00
TOTAL — B	1219.17	53.30	2144.32	57.30
C. N.E.C. Schemes				
1. Revenue Account	683.99	16.00	10.00	186.32
2. Capital Account	78.19	590.00	590.00	620.00
TOTAL—C	762.18	606.00	600.00	806.32
GRAND TOTAL I (A+B+C)	12183.37	13159.30	15389.32	15863.62
II. CENTRAL ASSISTANCE				
A. State Plan				
1. Grants	7191.26	11250.00	9442.80	13500.00
2. Loans	450.94	1250.00	1049.20	1500.00
TOTAL—A	7642.20	12500.00	10492.00	15000.00
B. Centrally Sponsored Schemes				
1. Grants	1454.71	51.40	2104.48	56.10
2. Loans	52.96	1.90	39.84	1.20
TOTAL—B	1507.67	53.30	2144.32	57.30
C. N.E.C. Schemes				
1. Grants	722.37	545.40	540.00	729.18
2. Loans	79.45	60.60	60.00	77.14
TOTAL—C	801.82	606.00	600.00	806.32
GRAND TOTAL II (A+B+C)	9951.69	13159.30	13236.32	15863.62

Excluding arrears of assistance for 1987—88 and 1988—89 under the Mukherjee Committee and also arrears for 1988—89 and 1989—90 for earmarked outlays in the power sector.

Does not include grants for upgradation and special problems outlays corresponding to which were included in the Plan.

ANNEXURE—VII

NET FLOW OF CENTRAL FUNDS

(In lakhs of Rupees)

	Actuals for 1989—90	Budget Estimate 1990—91	Revised Estimate 1990—91	Budget Estimate 1991—92
I. INFLOW				
A. Under Finance Commission Award				
1. Share of taxes	8147.27	8226.75	9970.00	11003.00
(i) Income tax	226.16	194.25	309.00	341.00
(ii) Union excise	7921.11	8032.50	9661.00	10662.00
2. Grants-in-aid	9337.33	8495.35	7550.00	7697.00
(i) Gap grants	8067.00	8470.35	7475.00	7622.00
(ii) Margin money	165.79	25.00	75.00	75.00
(iii) Upgradation & special problems	1104.54	—	—	—
TOTAL OF A (1-A+2)	17484.60	16722.10	17520.00	18700.00
B. Assistance on Plan Account				
1. State Plan	9642.20	12500.00	14621.00	15000.00
(i) Grants	8991.26	11250.00	13153.90	13500.00
(ii) Loans	650.94	1250.00	1467.10	1500.00
2. Centrally Sponsored Schemes	1507.67	53.30	2144.32	57.30
(i) Grants	1454.71	51.40	2104.48	56.10
(ii) Loans	52.96	1.90	39.84	1.20
3. N.E.C. Schemes	801.82	606.00	600.00	806.32
(i) Grants	722.37	545.00	540.00	729.18
(ii) Loans	79.45	60.60	60.00	77.14
TOTAL OF B	11951.69	13159.30	17365.32	15863.62
C. Any other assistance				
1. Share in small savings	1585.00	400.00	525.00	165.00
2. Loans to cover deficit	—	—	1400.00	—
3. Miscellaneous grants/Loans	—	89.20	94.20	25.00
TOTAL OF C	1585.00	489.20	2019.20	190.00
TOTAL OF I (A+B+C)	31021.29	30370.60	36904.52	34753.62
II. OUTFLOW				
1. Interest payments	84.64	1960.21	3706.00	2054.99
2. Repayment of loans	—	2003.96	3884.00	1490.00
TOTAL OF II	84.64	3964.17	7590.00	3544.99
III NET FLOW (I—II)	30936.65	26406.43	29314.52	31208.63