



GOVERNMENT OF ASSAM

FINANCE ACCOUNTS

1990-91

TABLE OF CONTENTS

	Page(s)
Certificate of the Comptroller and Auditor General of India	iii
Introductory	1-3

PART I-SUMMARISED STATEMENTS

No.1 - Summary of Transactions	6-37
No.2 - Capital Outlay-Progressive capital outlay to end of 1990-91	38-52
No.3 - Debt position:-	
(i) Statement of borrowings	43-46
(ii) Other obligations	46
(iii) Service of debt	47
No.4 - Loans and Advances by the State Government:-	
(i) Statement of loans and advances	48
(ii) Recovery in arrears	49
No.5 - Guarantees given by the Government of Assam for repayment of loans, etc., raised by statutory corporations, local bodies and other institutions	50
No.6 - Cash balance and investments of cash balances	51-52
No.7 - Summary of balances under Consolidated Fund, Contingency Fund and Public Account	53-55

PART II-DETAILED ACCOUNTS AND OTHER STATEMENTS

A-Revenue and Expenditure

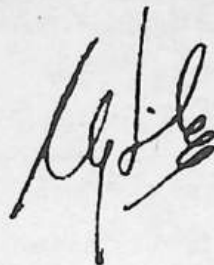
No.8 - Statement of revenue and expenditure under different heads expressed as a percentage of total revenue/expenditure	58-60
No.9 - Statement showing the distribution between charged and voted expenditure	61
No.10- Detailed account of revenue by minor heads	62-81
No.11- Detailed account of expenditure by minor heads	82-124
No.12- Detailed statement of capital expenditure during and to end of 1990-91	125-170

	Page(s)
No.13- Statement showing the investments of Government in the share of statutory corporations, Government companies other joint stock companies, co-operative banks and societies etc upto end of 1990-91	172-195
No.14- Statement showing the capital and other expenditure (other than on revenue account) to end of 1990-91 and the principal sources from which funds were provided for that expenditure	196-197
B-Debt, Contingency Fund and Public Account	
No.15- Detailed statement of receipts, disbursements and balances under heads of account relating to Debt, Contingency Fund and Public Account	200-217
No.16- Detailed statement of debt and other interest bearing obligations of Government	218-221
Annexure to statement No.16	222-231
No.17- Detailed statement of loans and advances made by Government	232-246
No.18- Statement showing the details of earmarked balances	247-249
Annexure to statement No.18	250-253
Appendix I-Particulars of investments at the end of three years ending March 1991	254
Appendix II-Particulars of details/information awaited from the Departmental/Treasury Officers in connection with the reconciliation of balances	255

Certificate of the Comptroller and Auditor General of India

This compilation containing the Finance Accounts of the Government of Assam for the year 1990-91 presents the accounts of the receipts and outgoings of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations presented separately, supplement this compilation.

These accounts have been prepared and examined under my direction in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. Subject to the observations in this compilation and to those in my Report on the accounts of the Government of Assam for the year 1990-91, the accounts now presented are according to my information correct statements of the receipts and outgoings of the Government of Assam for the year 1990-91.



(C.G.SOMIAH)

Comptroller and Auditor General of India

New Delhi

The

INTRODUCTORY

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

Part I Consolidated Fund

Part II Contingency Fund

Part III Public Account

In Part I, namely Consolidated Fund, there are two main divisions, viz

(1) Revenue-consisting of sections for 'Receipt heads (Revenue Account)' and '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.

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

In Capital division, the section 'Receipt Heads (Capital Account)' deals with receipt of Capital nature which cannot be applied as a setoff to capital expenditure.

The section 'Expenditure Heads (Capital Account)' deals with expenditure met usually from borrowed funds with the object of increasing concrete assets of a material and permanent character. It also includes receipts of a capital nature intended to be applied as a setoff 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. This section also includes certain special types of heads for transactions relating to 'Appropriation to the 'Contingency Fund' and 'Inter State Settlement'.

In Part II, namely Contingency Fund, of the accounts, the transactions connected with the Contingency Fund established under Art. 267 of the Constitution of India are recorded.

In Part III, namely Public Account, 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 'Deposits') and the recoveries of the latter ('Advances'). The transactions relating to 'Remittances' and 'Suspense' in this part embrace all merely adjusting heads under which appear such transactions as remittances of cash between treasuries and currency chests, transfers 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 section in Part I mentioned above, the transactions are grouped into sectors such as 'Tax Revenue', 'Non-Tax Revenue' and 'Grants-in-aid and Contributions' for the receipt heads (Revenue Account), and 'General Service', 'Social Services', 'Economic Services' and 'Grants-in-aid and Contributions' for expenditure heads specific functions of services (such as Education, Sports, Art and Culture, Health and Family Welfare, Water Supply, Sanitation, Housing and Urban Development etc. in respect of Social Services) are grouped in Sectors for expenditure heads. In part III (Public Account) also, the transactions are grouped into Sectors, such as 'Small Savings', 'Provident Funds', 'Reserve Funds' etc. The Sectors are sub-divided into major heads of accounts. In some cases the Sectors are, in addition sub-divided into sub-Sectors before their division into major heads of accounts.

The major heads are divided into sub-major heads in some cases and minor heads with a number of subordinate heads, generally known as Sub-head. 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. Apart from the Sectoral and Sub-sectoral classification the Major Heads, Sub-major Heads, Minor Heads, Sub-Heads, Detailed Heads and Object-Heads together constitute a six-tier arrangement of the classification structure of the 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 Governments for Demands for Grants presented to the Parliament or Legislatures but in general a certain degree of correlation is maintained between the Demands for Grants and the Finance Accounts.

The major heads of accounts, falling within the sections 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 heads. The sub-heads represents the scheme, the detailed heads the sub-scheme and object head the object level of classification.

3. Coding pattern

Major Heads

From the 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 Heads 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 heads will give the number allotted to corresponding Revenue Expenditure heads; adding another 2, the Capital Expenditure heads; and another 2, the Loan head of account. For example, for Crop Husbandry Code 0401 represent the Receipt head, 2401, the Revenue Expenditure head, 4401, Capital Outlay head and 6401, Loan head.

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

Sub Major Heads

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

Minor Heads

These have been allotted a three digit code, the codes starting from '001' under each sub major/major head (where there is no sub-major head). Codes from '001' to '100' and few codes '750' to '900' have been reserved for certain standard minor heads. The coding pattern for minor heads has been designed in such a way that in respect of certain minor heads having 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 receipts and disbursements during the Financial year April to March as distinguished from 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 to 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 for Grants presented to Legislature and the Appropriation Accounts are for gross expenditure and exclude credits and recoveries which are otherwise taken as reduction of expenditure.

1980-81

(1) Revenue

(2) Expenditure

(3) Balance

(4) Total

(5) Total

(6) Total

(7) Total

(8) Total

(9) Total

(10) Total

(11) Total

(12) Total

PART I - SUMMARISED STATEMENTS

(13) Total

(14) Total

(15) Total

(16) Total

(17) Total

(18) Total

(19) Total

(20) Total

(21) Total

(22) Total

(23) Total

(24) Total

(25) Total

(26) Total

(27) Total

(28) Total

(29) Total

(30) Total

(31) Total

(32) Total

STATEMENT NO. 1-SUMMARY OF

Receipts

Actuals
1989-90 1990-91

(In lakhs of Rupees)

PART I-

(I) Revenue

Receipt Heads (Revenue Account)

A.	Tax Revenue		
(a)	Taxes on Income and Expenditure		
0021.	Taxes on Income other than Corporation Tax	98,34.51	1,08,41.00
0022.	Taxes on Agricultural Income	37,15.24	90,20.17
0028.	Other Taxes on Income and Expenditure	8,29.57	17,90.91
	Total-(a) Taxes on Income and Expenditure	<u>1,43,79.32</u>	<u>2,16,52.08</u>
(b)	Taxes on Property and Capital Transactions-		
0029.	Land Revenue	7,03.42	13,22.53
0030.	Stamps and Registration	10,32.13	10,12.02
	Total-(b) Taxes on Property and Capital Transactions	<u>17,35.55</u>	<u>23,34.55</u>
(c)	Taxes on Commodities and Services		
0039.	State Excise	11,25.21	13,03.85
0040.	Sales Tax	2,31,30.66	2,43,49.04
0041.	Taxes on Vehicles	11,73.69	12,74.49
0042.	Taxes on goods and passengers	4,51.09	6,78.73
0043.	Taxes and Duties on Electricity	1,32.28	1,85.98
0045.	Other Taxes and Duties on Commodities and Services	9,96.50	10,76.21
	Total-(c) Taxes on Commodities and Services	<u>2,70,09.43</u>	<u>2,88,68.30</u>
	Total-A. Tax Revenue	<u>4,31,24.30</u>	<u>5,28,54.93</u>

TRANSACTIONS

7

Disbursements

Actuals

1989-90

1990-91

(In lakhs of Rupees)

CONSOLIDATED FUND

Expenditure Heads (Revenue Account)

A. General Services-

(a) Organs of State-

2011.	Parliament/State/Union Territory Legislatures	1,48.51	1,58.46
2012.	President, Vice President/Governor/Administrator	36.36	41.35
2013.	Council of Ministers	73.73	86.43
2014.	Administration of Justice	5,97.90	9,04.66
2015.	Elections	9,55.75	3,87.84
	Total-(a) Organ of State	<u>18,12.25</u>	<u>15,78.74</u>

(b) Fiscal Services-

(i) Collection of Taxes on Income and Expenditure-

2020.	Collection of Taxes on Income and Expenditure	<u>14.85</u>	<u>18.12</u>
-------	---	--------------	--------------

Total-(i) Collection of Taxes on Income and Expenditure

14.8518.12

(ii) Collection of Taxes on Property and Capital Transactions

2029.	Land Revenue	16,42.09	22,53.00
2030.	Stamps and Registration	<u>1,37.70</u>	<u>1,10.23</u>
	Total-(ii) Collection of Taxes on Property and Capital Transactions	<u>17,79.79</u>	<u>23,63.23</u>

(iii) Collection of Taxes on Commodities and Services

2039.	State Excise	1,85.05	2,17.79
2040.	Sales Tax	3,17.10	3,63.66

2041.	Taxes on Vehicles	1,12.23	1,33.10
-------	-------------------	---------	---------

2045.	Other Taxes and Duties on Commodities	<u>56.47</u>	<u>62.59</u>
-------	---------------------------------------	--------------	--------------

Total-(iii) Collection of Taxes on Commodities and Services

6,70.857,77.14

Receipt	Actuals	
	1989-90 (In lakhs of Rupees)	1990-91
PART I- (I) Revenue		
Receipt Heads (Revenue Account)-contd.		
B. Non-Tax Revenue		
(a) Fiscal Services-		
0047. Other Fiscal Services	...	0.01
Total-(a) Fiscal Services	...	0.01
(b) Interest Receipts, Dividends and Profits-		
0049. Interest Receipts	2,90.10	1,39.57
0050. Dividends and Profits	3.74	5.50
Total-(b) Interest Receipts, Dividends and Profits	2,93.84	1,45.07
(c) Other Non-Tax Revenue		
(i) General Services-		
0051. Public Service Commission	4.64	0.49
0055. Police	1,59.22	1,66.37
0056. Jails	3.56	3.28
0058. Stationery and Printing	0.89	1.78
0059. Public Works	1,83.00	1,68.52
0070. Other Administrative Services	4,15.77	4,29.08
0071. Contributions and Recoveries towards pension and Other Retirement Benefits	33.27	9.13
0075. Miscellaneous General Services	3,32.16	- 4.56
Total-(i) General Services	11,32.51	7,74.09
(ii) Social Services		
0202. Education, Sports, Art and Culture	2,78.99	1,70.01
0210. Medical and Public Health	1,42.60	1,85.00
0211. Family Welfare	1.47	2.25
0215. Water Supply and Sanitation	22.87	77.82

Disbursements

Actuals

1989-90 1990-91

(In lakhs of rupees)

CONSOLIDATED FUND-contd.

Expenditure Heads (Revenue Account)-contd.

A. General Services-contd.

(iv) Other Fiscal Services

2047.	Other Fiscal Services	16.33	28.88
	Total-(iv) Other Fiscal Services	16.33	28.88
	Total-(b) Fiscal Services	24,81.82	31,87.37

(c) Interest Payment and Servicing of Debt

2049.	Interest Payments	2,65,42.97	2,62,46.45
-------	-------------------	------------	------------

Total-(c) Interest Payment and
Servicing of Debt

2,65,42.97	2,62,46.45
------------	------------

(d) Administrative Services

2051.	Public Service Commission	60.05	74.49
2052.	SEcretarial-General Services	5,52.12	6,38.15
2053.	District Administration	8,91.21	11,56.19
2054.	Treasury and Accounts Administration	3,40.63	4,11.63
2055.	Police	1,31,11.79	1,70,98.03
2056.	Jails	4,26.48	4,94.41
2058.	Stationery and Printing	4,57.92	6,39.38
2059.	Public Works	9,84.38	12,48.94
2070.	Other Administrative Services	15,23.69	18,63.20

Total-(d) Administrative Services

1,83,48.27	2,36,24.42
------------	------------

(e) Pension and Miscellaneous
General Services

2071.	Pension and Other Retirement Benefits	40,24.39	49,35.44
2075.	Miscellaneous General Services	3,19.46	10.59

Total-(e) Pension and Miscellaneous
General Services

43,43.85	49,46.03
----------	----------

Total-A. General Services

5,35,29.16	5,95,83.01
------------	------------

Receipts

Actuals

	1990-91
1989-90	
In lakhs of rupees)	

PART I-
(I) Revenue

Receipt Heads (Revenue Account)-contd.

B. Non-Tax Revenue -contd.

(c) Other Non-Tax Revenue-contd.

(ii) Social Services

		96.73	49.82
0216.	Housing		
		2.05	5.11
0217.	Urban Development		
		1.42	1.28
0220.	Information and Publicity		
		51.19	89.49
0230.	Labour and Employment		
0235.	Social Security and Welfare	45.13	44.86
0252.	Other Social Services	0.51	6.42
		<u>6,42.96</u>	<u>6,26.06</u>
	Total-(ii) Social Services		
	(iii) Economic Services		
0401.	Crop Husbandry	1,02.95	1,29.93
0403.	Animal Husbandry	50.04	43.06
0404.	Dairy Development	44.25	25.31
0405.	Fisheries	1,17.07	1,07.98
0406.	Forestry and Wild Life	11,88.39	15,29.31
0407.	Plantations	0.06	...(a)
0408.	Food Storage and Warehousing	2.76	...(b)
0425.	Co-operation	8.37	14.81
0435.	Other Agricultural Programmes	30.23	23.93
0515.	Other Rural Development Programmes	2,09.35	19.33

(a) Rs.218 only.

(b) Rs.200 only.

NO.1-contd.

Disbursements

CONSOLIDATED FUND-contd.

1989-90	Actuals	
	1989-90	1990-91

(In lakhs of rupees)

Expenditure Heads (Revenue Account)-contd.

B. Social Services

(a) Education, Sports, Art and Culture

2202. General Education	3,74,03.59	4,30,96.84
2203. Technical Education	8,73.05	8,33.95
2204. Sports and Youth Services	5,86.53	4,81.33
2205. Art and Culture	<u>5,45.08</u>	<u>5,72.05</u>
Total -(a) Education, Sports, Art and Culture	<u>3,94,08.25</u>	<u>4,49,84.17</u>

(b) Health and Family Welfare

2210. Medical and Public Health	74,13.13	92,39.64
2211. Family Welfare	<u>18,25.73</u>	<u>17,91.28</u>
Total-(b) Health and Family Welfare	<u>92,38.86</u>	<u>1,10,30.92</u>

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

2215. Water Supply and Sanitation	69,29.08	1,00,05.11
2216. Housing	6,99.84	9,33.80
2217. Urban Development	<u>3,82.92</u>	<u>4,78.12</u>
Total-(c) Water Supply, Sanitation, Housing and Urban Development	<u>80,11.84</u>	<u>1,14,17.03</u>

(d) Information and Broadcasting

2220. Information and Publicity	<u>1,92.75</u>	<u>2,60.15</u>
Total-(d) Information and Broadcasting	<u>1,92.75</u>	<u>2,60.15</u>

Receipts

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

PART I-

PART I-
(I) Revenue

Receipts Heads (Revenue Account)-contd.

B.	Non-Tax Revenue-concld.		
(c)	Other Non-Tax Revenue-concld.		
(iii)	Economic Services-concld.		
0552.	North Eastern Areas	2.19	30.29
0701.	Major and Medium Irrigation	26.96	26.30
0702.	Minor Irrigation	23.15	14.97
0802.	Petroleum	1,64,04.65	2,07,64.89
0803.	Coal and Lignite	53.51	60.75
0851.	Village and Small Industries	1,51.32	38.33
0852.	Industries	0.74	1.17
0853.	Non-ferrous Mining and Metallurgical Industries	15.19	10.84
0875.	Other Industries	5,83.20	24,15.83
1054.	Roads and Bridges	6,66.62	7,49.11
1055.	Road Transport	0.02	0.07
1056.	Inland Water Transport	1,48.50	1,39.13
1075.	Other Transport Services	0.09	0.17
1452.	Tourism	17.07	18.29
1475.	Other General Economic Services	45.36	43.50
	Total-(iii) Economic Services	1,98,92.04	2,62,07.30
	Total-(c) Other Non-Tax Revenue	2,16,67.51	2,76,07.45
	Total-B.Non-Tax Revenue	2,19,61.35	2,77,52.53

NO.1-contd.

Disbursements

Actuals

1989-90

1990-91

(In lakhs of rupees)

CONSOLIDATED FUND-contd.

Expenditure Heads (Revenue Account)-contd.

B. Social Services-concld.

- (e) Welfare of Scheduled Castes,
Scheduled Tribes and Other
Backward Classes.

2225. Welfare of Scheduled Castes, Scheduled

Tribes and Other Backward Classes	23,03.30	25,50.75
-----------------------------------	----------	----------

Total-(e)Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	23,03.30	25,50.75
---	----------	----------

- (f) Labour and Employment

2230. Labour Employment

Total-(f) Labour and Employment	7,80.05	8,99.79
---------------------------------	---------	---------

- (g) Social Welfare and Nutrition

2235. Social Security and Welfare

2236. Nutrition	16,96.03	19,30.41
-----------------	----------	----------

2245. Relief on account of Natural Calamities

Total-(g)Social Welfare and Nutrition	6,97.16	7,25.85
---------------------------------------	---------	---------

- (h) Others

2251. SEcretariat-Social Services

2252. Other Social Services	1,66.29	1,88.41
-----------------------------	---------	---------

Total-(H) Others	12.53	13.56
------------------	-------	-------

Total-B.Social Services	1,78.82	2,01.97
-------------------------	---------	---------

	6,57,21.43	7,76,74.71
--	------------	------------

Receipts	Actuals	
	1989-90	1990-91
	(In lakhs of rupees)	
	PART I-	
	(I) Revenue	
Receipts Heads (Revenue Account)-concl'd.		
Grants-In-Aid And Contributions		
Grants-In-Aid from Central Government	5,33,52.74	5,91,34.54
States share of Union Excise Duties	<u>3,50,43.54</u>	<u>3,79,22.82</u>
Total-C.Grants-In-Aid And Contribution	<u>8,83,96.28</u>	<u>9,70,57.36</u>
Total-Revenue Receipts	<u>15,34,81.93</u>	<u>17,76,64.82</u>
Revenue Deficit	<u>1,33,95.90</u>	-1,38,64.71

Disbursements

Actual	
1989-90	1990-91
(In lakhs of rupees)	

CONSOLIDATED FUND-contd.

Expenditure Heads (Revenue Account)-contd.

C. Economic Services

(a) Agriculture and Allied Activities

2401. Crop Husbandry	53,21.57	66,73.85
2402. Soil and Water Conservation	6,70.95	7,75.15
2403. Animal Husbandry	45,64.83	45,56.19
2404. Dairy Development	5,52.40	6,55.11
2405. Fisheries	6,64.64	7,85.44
2406. Forestry and Wild Life	41,48.85	53,68.70
2407. Plantations	0.50	10.20
2408. Food Storage and Warehousing	24,97.44	22,65.64
2415. Agricultural Research and Education	16,79.24	21,82.30
2425. Co-operation	8,23.64	8,94.90
2435. Other Agricultural Programmes	<u>1,34.94</u>	<u>1,69.21</u>

Total-(a) Agriculture and Allied
Activities

2,10,59.00 2,43,36.69

(b) Rural Development

2501. Special Programmes for Rural Development	23,78.33	63,46.36
2506. Land Reforms	0.32	0.14
2515. Other Rural Development Programmes	<u>17,29.80</u>	<u>17,54.83</u>
Total-(b) Rural Development	<u>41,08.45</u>	<u>81,01.33</u>

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

PART I-

101. Crop Husbandry	22.71	22.71
102. Soil and Water Conservation	10.75	10.75
103. Animal Husbandry	11.84	11.84
104. Dairy Development	12.40	12.40
105. Fisheries	14.54	14.54
106. Forestry and Wild Life	11.32	11.32
107. Pesticides	10.70	10.70
108. Food Storage and Warehousing	14.54	14.54
109. Agricultural Research and Education	16.75	16.75
110. Co-operation	14.74	14.74
111. Other Agricultural Programmes	11.34	11.34
112. (a) Irrigation and Allied Activities	2,10,76.0	2,10,76.0
113. Rural Development		
114. Rural Programmes for Rural Development	1,10.75	1,10.75
115. and Others	0.37	0.37
116. Other Rural Development Programmes	0.32	0.32
Total - Rural Development	1,11.44	1,11.44

Disbursements

	Actuals	
	1989-90	1990-91
	(In lakhs of rupees)	
CONSOLIDATED FUND-contd.		
Expenditure Heads (Revenue Account)-contd.		
C. Economic Services-contd.		
(c) Special Areas Programmes		
2551. Hill Areas	5.87	0.37
2552. North Eastern Areas	6,43.53	2,76.05
2575. Other Special Areas Programmes	<u>2,29.09</u>	<u>2,94.04</u>
Total-(c) Special Areas Programmes	<u>8,78.49</u>	<u>5,70.46</u>
(d) Irrigation and Flood Control		
2701. Major and Medium Irrigation	1,80.25	2,21.07
2702. Minor Irrigation	17,48.81	13,75.82
2711. Flood Control and Drainage	<u>22,32.97</u>	<u>28,12.09</u>
Total-(d) Irrigation and Flood Control	<u>41,62.03</u>	<u>44,08.98</u>
(e) Energy		
2810. Non-Conventional Sources of Energy	<u>20.21</u>	<u>15.07</u>
Total-(e) Energy	<u>20.21</u>	<u>15.07</u>
(f) Industry and Minerals		
2851. Village and Small Industries	32,61.58	38,06.64
2852. Industries	34,63.24	10,12.14
2853. Non-ferrous Mining and Metallurgical Industries	<u>1,63.34</u>	<u>1,80.64</u>
Total-(f) Industry and Minerals	<u>68,88.16</u>	<u>49,99.42</u>

Actuals

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

PART I-

Disbursements

Actuals

1989-90

1990-91

(In lakhs of rupees)

CONSOLIDATED FUND-contd.

Expenditure Heads (Revenue Account)-concl'd.

C. Economic Services-concl'd.

(g) Transport

3054. Roads and Bridges	60,19.11	72,30.85
3055. Road Transport	10.21	63.95
3056. Inland Water Transport	10,34.70	15,74.69
3075. Other Transport Services	<u>0.02</u>	<u>...</u>
Total-(g) Transport	<u>70,64.04</u>	<u>88,69.49</u>

(i) Science, Technology and Environment

3425. Other Scientific Research	1,32.78	64.50
3435. Ecology and Environment	<u>43.00</u>	<u>64.66</u>
Total-(i) Science, Technology and Environment	<u>1,75.78</u>	<u>1,29.16</u>

(j) General Economic Services

3451. Secretariat-Economic Services	14,54.40	11,90.61
3452. Tourism	1,21.16	1,85.27
3454. Census Surveys and Statistics	2,57.50	3,94.94
3456. Civil Supplies	19.57	25.04
3475. Other General Economic Services	<u>2,67.29</u>	<u>2,53.63</u>
Total-(j) General Economic Services	<u>21,19.92</u>	<u>20,49.49</u>
Total-C. Economic Services	<u>4,64,76.08</u>	<u>5,34,80.09</u>

D. Grants-in-Aid and Contributions

3604. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	11,50.81	7,76.87
3606. Aid Materials and Equipments	<u>0.35</u>	<u>14.85</u>
Total-D. Grants-in-Aid and Contributions	<u>11,51.16</u>	<u>7,91.72</u>
Total-Expenditure Heads (Revenue Account)	<u>16,68,77.83</u>	<u>19,15,29.53</u>

STATEMENT

Receipts

Actuals	
1989-90	1990-91
(In lakh of Rupees)	

PART I

(2) Capital, Public Debt,

E. Public Debt-

6003.	Internal Debt of the State Government	5,27,04.00	13,17,79.51
6004.	Loans and Advances from the Central Government	<u>5,69,56.09</u>	<u>8,76,84.29</u>
	Total-E. Public Debt.	<u>10,96,60.09</u>	<u>21,94,63.80</u>

F. Loans and Advances

Loans and Advances	<u>5,65.14</u>	<u>5,93.94</u>
Total-F. Loans and Advances	<u>5,65.14</u>	<u>5,93.94</u>
G. Inter State Settlement Account	<u>65.18</u>	<u>...</u>
Total-Consolidated Fund	<u>26,37,72.34</u>	<u>39,77,22.56</u>

PART II -

8000.	Contingency Fund	<u>...</u>	<u>5,81.00 (a)</u>
	Total-Contingency Fund	<u>...</u>	<u>5,81.00</u>

(a) Includes Rs.5,81,000 spent from out of advances from the Contingency Fund during 1989-90 and recouped to the Fund during 1990-91 and excludes Rs.81,10,731 spent from out of advances from the Contingency Fund during 1990-91 but not recouped to the Fund till the close of the year.

NO.1-contd.

Disbursements

Actuals	
1989-90	1990-91
(In lakhs of Rupees)	

CONSOLIDATED FUND-concl'd.

Loans, etc.-

Expenditure Heads (Capital Account)(A)	2,48,08.20	2,46,97.19
--	------------	------------

E. Public Debt-

6003. Internal Debt of the State Government	2,99,61.41	12,76,28.41
6004. Loans and Advances from the Central Government	<u>1,87,63.67</u>	<u>3,37,89.29</u>
Total-E. Public Debt.	<u>4,87,25.08</u>	<u>16,14,17.70</u>

F. Loans and Advances

Loans and Advances	<u>1,48,86.53</u>	<u>1,82,69.27</u>
Total-F. Loans and Advances	<u>1,48,86.53</u>	<u>1,82,69.27</u>
G. Inter State Settlement Account	<u>48.20</u>	<u>...</u>
Total-Consolidated Fund	<u>25,53,45.84</u>	<u>39,59,13.69</u>

CONTINGENCY FUND

8000. Contingency Fund	<u>5,81.00</u>	<u>81.11</u>
Total-Contingency Fund	<u>5,81.00</u>	<u>81.11</u>

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

Receipts

Actuals	
1989-90	1990-91
(In lakh of Rupees)	

PART III.

I. Small Savings, Provident Funds, etc.

(b) Provident Funds

8005.	State Provident Funds	22,48.51	26,97.45
	(c) Other Accounts		
8011.	Insurance and Pension Funds	<u>14,64.72</u>	<u>10,81.71</u>
	Total-I. Small Savings, Provident Funds etc.	<u>37,13.23</u>	<u>37,79.16</u>

J. Reserve Funds-

(b) Reserve Funds not bearing interest

8222. Sinking Funds

01. Appropriation for reduction or avoidance of Debt

101.	Sinking Funds	<u>12.08</u>	<u>9.87</u>
	Total-8222. Sinking Funds	<u>12.08</u>	<u>9.87</u>
8225.	Roads and Bridges Fund	18.73	14.85
8229.	Development and Welfare Funds	9.79	9.79
8235.	General and other Reserve Funds	...	30,00.00
	Total- J. Reserve Funds	<u>40.60</u>	<u>30,34.51</u>

K. Deposits and Advances-

(a) Deposits bearing interest

8336.	Civil Deposits	...	...
8342.	Other Deposits	...	...
	Total-(a) Deposits bearing interest	<u>...</u>	<u>...</u>

NO.1-contd.

Disbursement

Actuals	
1989-90	1990-91
(In lakh of Rupees)	

PUBLIC ACCOUNT

I. Small Savings, Provident Funds, etc.

(b) Provident Funds

8005. State Provident Funds	8,84.59	10,00.17
-----------------------------	---------	----------

(c) Other Accounts

8011. Insurance and Pension Funds	<u>3,44.41</u>	<u>3,56.32</u>
Total-I. Small Savings, Provident Funds etc.	<u>12,29.00</u>	<u>13,56.49</u>

J. Reserve Funds-

(b) Reserve Funds not bearing interest

8222. Sinking Funds

01. Appropriation for reduction or avoidance of Debt

101. Sinking Funds	<u>...</u>	<u>...</u>
Total-8222. Sinking Funds	<u>...</u>	<u>...</u>

8225. Roads and Bridges Fund	...	...
------------------------------	-----	-----

8229. Development and Welfare Funds	...	...
-------------------------------------	-----	-----

8235. General and Other Reserve Funds	<u>...</u>	<u>5,10.62</u>
Total-J. Reserve Funds	<u>...</u>	<u>5,10.62</u>

K. Deposit and Advances-

(a) Deposits bearing interest

8336. Civil Deposits	...	...
8342. Other Deposits	<u>...</u>	<u>...</u>
Total-(a) Deposits bearing interest	<u>...</u>	<u>...</u>

STATEMENT

Receipts

Actuals	
1989-90	1990-91
(In lakh of Rupees)	

PART III-

K. Deposits and Advances-contd.

(b) Deposits not bearing interest

	2,17,36.12	2,41,30.59
8443. Civil Deposits	1,71.83	2,02.10
8448. Deposits of Local Funds	20.92	...
8449. Other Deposits	<u>2,19,28.87</u>	<u>2,43,32.69</u>
Total(b) Deposits not bearing interest		

(c) Advances

	97,88.61	1,01,01.86
8550. Civil Advances	<u>3,17,17.48</u>	<u>3,44,34.55</u>
Total-K. Deposits and Advances		

L. Suspense and Miscellaneous-

(b) Suspense

	6,49.36	16.51
8658. Suspense Accounts	<u>6,49.36</u>	<u>16.51</u>
Total-(b) Suspense		

(c) Other Accounts

	50.14	1,14.67
8670. Cheques and Bills	2,44.06	4,70.28
8671. Departmental Balances	...	...
8672. Permanent Cash Imprest	...	...
8673. Cash Balance Investment Account	<u>6,83,19.50</u>	<u>2,41,25.00</u>
Total-(c) Other Accounts	<u>6,86,13.70</u>	<u>2,47,09.95</u>

(d) Accounts with Government of Other Countries

8679. Accounts with Government of other Countries	...	...
Total-(d) Accounts with Government of other Countries	...	...

(a) Rs. 200 only.

Disbursement

Actuals	
1989-90	1990-91
(In lakh of Rupees)	

PUBLIC ACCOUNT-contd.

K. Deposits and Advances-contd.

(b) Deposits not bearing interest

8443. Civil Deposits	1,85,78.88	2,14,93.57
8448. Deposits of Local Funds	9,67.57	2,06.48
Total-(b) Deposits not bearing interest	<u>1,95,46.45</u>	<u>2,17,00.05</u>

(c) Advances

8550. Civil Advances	<u>1,09,11.22</u>	<u>1,18,47.89</u>
Total-K. Deposits and Advances	<u>3,04,57.67</u>	<u>3,35,47.94</u>

L. Suspense and Miscellaneous-

(b) Suspense

8658. Suspense Accounts	<u>- 8,18.00</u>	<u>7,90.33</u>
Total-(b) Suspense	<u>-8,18.00</u>	<u>7,90.33</u>

(c) Other Accounts

8670. Cheques and Bills	46.98	1,14.86
8671. Departmental Balances	4,26.18	3,71.44
8672. Permanent Cash Imprest	0.41	0.38
8673. Cash Balance Investment Account	<u>6,83,20.00</u>	<u>2,68,25.00</u>
Total-(c) Other Accounts	<u>6,87,93.57</u>	<u>2,73,11.68</u>

(d) Accounts with Government of Other Countries

8679. Accounts with Government of other Countries	<u>0.02</u>	<u>- 0.38</u>
Total-(d) Accounts with Government of other Countries	<u>0.02</u>	<u>- 0.38</u>

STATEMENT

Receipts	Actuals	
	1989-91	1990-91
	(In lakh of Rupees)	

PART III-

L. Suspense and Miscellaneous-concl'd.

	(e) Miscellaneous		
8680.	Miscellaneous Government Accounts	10.36	10.36
	Total-(e) Miscellaneous	10.36	10.36
	Total-L. Suspense and Miscellaneous	6,92,73.42	2,47,36.82

M. Remittances-

	(a) Money Order and other Remittances		
8782.	Cash Remittances and adjustments between Officers rendering accounts to the same Accounts Officer	5,31,52.31	5,86,22.64
	(b) Inter Government Adjustment Accounts		
8786.	Adjusting Account between Central and State Government	- 2,60.92	74.63
8793.	Inter State Suspense Accounts	17.83	2.09
	Total-(b) Inter Government Adjusting Accounts	- 2,43.09	76.72
	Total-M. Remittances	5,29,09.22	5,86,99.36
	Total-Public Account	15,76,53.95	12,46,84.40
	Total-Receipts	42,14,26.29	52,29,87.96

N. Cash Balance

	Opening Cash Balance	- 82,40.66	25,15.77
	GRAND TOTAL	41,31,85.63	52,55,03.73

Disbursements

	Actuals	
	1989-90	1990-91
	(In lakh of Rupees)	

PUBLIC ACCOUNT-concl'd.

L. Suspense and Miscellaneous-concl'd.

(e) Miscellaneous

8680. Miscellaneous Government Accounts

Total-(e) Miscellaneous

Total-L. Suspense and Miscellaneous

...	...
...	...
<u>6,79,75.59</u>	<u>2,81,01.63</u>

M. Remittances-

(a) Money Order and other Remittances

8782. Cash Remittances and adjustments
between Officers rendering accounts
to the same Accounts Officer

5,48,96.16	6,02,44.53
------------	------------

(b) Inter Government Adjustment Accounts

8786. Adjusting Accounts between Central
and State Government

31.59	- 43.51
-------	---------

8793. Inter State Suspense Accounts

Total-(b) Inter Government

Adjusting Accounts

Total-M. Remittances

Total-Public Account

Total-Disbursements

<u>1,53.01</u>	<u>0.36</u>
<u>1,84.60</u>	<u>- 43.15</u>
<u>5,50,80.76</u>	<u>6,02,01.38</u>
<u>15,47,43.02</u>	<u>12,37,18.08</u>
<u>41,06,69.86</u>	<u>51,97,12.88</u>

N. Cash Balance

Closing Cash Balance

<u>25,15.77</u>	<u>57,90.85(a)</u>
-----------------	--------------------

GRAND TOTAL

<u>41,31,85.63</u>	<u>52,55,03.73</u>
--------------------	--------------------

(a) There was a difference of Rs.1,04,84.94 lakhs between the figures reflected in the accounts (Rs.57,90.85 lakhs) and that reported by the Reserve Bank of India (Rs.1,65,75.79 lakhs) regarding "Deposit with Reserve Bank" included in the cash balance. The difference is under reconciliation (March, 1992).

STATEMENT NO.1-contd.
EXPLANATORY NOTES

1. Receipt from the Government of India-of the revenue receipts of Rs.17,76.65 crores during 1990-91, Rs.10,78.98crores were received from the Government of India as shown below:-

(in crores of Rupees)

(i)	Share of net proceeds of the divisible Union Taxes-	
(a)	Taxes on Income other than Corporation Tax	1,08.41
(b)	Union Excise Duties	<u>3,79.23</u>
	Total-(i)	<u>4,87.64</u>
(ii)	Grants under proviso to Art. 275(1) of the Constitution	1,28.14
(iii)	Grants under the Constitution (Distribution of Revenue) Order	...
(iv)	Grants in lieu of tax on railway passenger fare	2.26
(v)	Other grants (for details please refer to Major Head 1601-Grants-in-Aid from Central Government in Statement No.10)	<u>4,60.94</u>
	Total-	<u>10,78.94</u>

STATEMENT NO.1-contd.
EXPLANATORY NOTES-contd.

2. Revenue receipts - The revenue receipts increased from Rs.15,34.82 crores in 1989-90 to Rs.17,76.65 crores in 1990-91. The increase of Rs.2,41.83 crores was mainly under

Major Head of Account	Actuals		Increase	Reasons
	1989-90 (In crores of rupees)	1990-91		
0021. Taxes on Income other than Corporation Tax	98.35	1,08.41	10.06	Due to increase in the share of net proceeds assigned to States
0022. Taxes on Agricultural Income	37.15	90.20	53.05	Due to better collection of taxes during the year
0028. Other Taxes on Income and Expenditure	8.30	17.91	9.61	Due to better collection of taxes during the year.
0029. Land Revenue	7.03	13.23	6.20	Due to better collection of Land Revenue during the year
0039. Stamps	11.25	13.04	1.79	Mainly due to realisation or more fees for registering documents
0040. Sales Tax	2,31.31	2,43.49	12.18	Due to more receipt under State Sales Tax Act.
0041. Taxes on Vehicles	11.74	12.74	1.00	Due to more collection of tax on account of other Receipts.
0042. Taxes on Goods and Passengers	4.51	6.79	2.28	Due to more collection of tax.
0406. Forestry and Wild Life	11.88	15.29	3.41	Due to receipt of more revenue on account of sale of timber and other Forest produce

STATEMENT NO.1-contd.
EXPLANATORY NOTES-contd.

0802.	Petroleum	1,64.05	2,07.65	43.60	Due to more receipt on Petroleum concession fees and royalties and on account of other Receipts
0875.	Other Industries	5.83	24.16	18.33	Due to more receipt as Other Receipts
1601.	Grants-in-Aid from Central Government	5,33.53	5,91.35	57.82	Due to increase in the allocation of more Grants to States.
1603.	States share of Union Excise Duties	3,50.44	3,79.23	28.79	Due to increase in the allocation of States' share of Union Excise Duties.

STATEMENT NO.1-contd.
EXPLANATORY NOTES-contd.

Major Head of Account	Actuals	
	1989-90	1990-91
(in crores of Rupees)		

The increase of revenue under the above heads was partly counter-balanced by decrease in revenue mainly under the following heads :-

				Decrease	Reasons
0049.	Interest Receipts	2.90	1.40	1.50	Due to less realisation on investment of Cash Balances.
0075.	Miscellaneous General Services	3.32	-0.05	3.37	Due to less collection on State Lotteries.
0202.	Education, Sports, Art and Culture	2.79	1.70	1.09	Due to less receipt on Secondary Education.
0515.	Other Rural Development Programmes	2.09	0.19	1.90	Due to less receipt on Other Receipts.
0851.	Village and Small Industries	1.51	0.38	1.13	Due to less receipt on Other Receipts.

Expenditure on Revenue Account-The expenditure on revenue account increased from Rs. 16,68.78 Crs in 1989-90 to Rs. 19,20.50 crores in 1990-91. The increase of Rs. 2,51.72 crores was mainly under:-

			Increase	Reasons	
2014.	Administration of Justice	5.98	9.05	3.07	Mainly due to more expenditure under High Courts and Civil and Session Courts.
2029.	Land Revenue	16.42	22.53	6.11	Mainly due to more expenditure on collection charges, Survey and Settlement operation and other expenditure.
2053.	District Administration	8.91	11.56	2.65	Mainly due to more expenditure on Other Establishment.

STATEMENT NO.1-contd.
EXPLANATORY NOTES-contd.

	Actuals		Increase	Reasons
	1989-90	1990-91		
(In crores of Rupees)				
2055. Police	131.12	170.98	39.86	Mainly due to more expenditure on Criminal Investigation Vigilance, Special Police and District Police.
2058. Stationery and Printing	4.58	6.39	1.81	Mainly due to more expenditure on Purchase and Supply of Stationery Stores and Government Presses.
2059. Public Works	9.84	12.49	2.65	Mainly due to more expenditure on Direction and Administration and Maintenance and Repairs.
2070. Other Administrative Services	15.24	18.63	3.39	Mainly due to more expenditure on Home Guards and Fire Protection and Control.
2071. Pension and Other Retirement Benefits	40.24	49.35	9.11	Due to more expenditure on Superannuation and Retirement Allowances.
2202. General Education	374.04	430.97	56.93	Mainly due to more expenditure on Elementary and Secondary Education.

STATEMENT NO.1-contd.
EXPLANATORY NOTES-contd.

Major Head of Account	Actuals		Increase	Reasons
	1989-90	1990-91		
	(in crores on Rupees)			
210. Medical and Public Health	74.13	92.40	18.27	Mainly due to more expenditure on Urban Health Services and Public Health.
215. Water Supply and Sanitation	69.29	100.05	30.76	Due to more expenditure on Direction and Administration, Rural Water Supply Programmes and Suspense.

34
STATEMENT NO.1-contd.
EXPLANATORY NOTES-contd.

Major Head of Account	Actuals		Increase	Reasons
	1989-90	1990-91		
	(in crores of Rupees)			
2216. Housing	7.00	9.34	2.34	Due to more expenditure on General Post Accommodation.
2225. Welfare Scheduled Castes, Scheduled Tribes and Other Backward Classes.	23.03	25.51	2.48	Due to more expenditure on Welfare of Scheduled Tribes.
2230. Labour and Employment	7.80	9.00	1.20	Due to more expenditure on Training of Craftsman and Supervisors.
2235. Social Security and Welfare	16.96	19.30	2.34	Due to more expenditure on Child Welfare.
2245. Relief on account of Natural Calamities	32.14	41.84	9.70	Due to more expenditure on account of the amount transferred to Reserve Funds and Deposit Account.
2401. Crop Husbandry	53.22	66.74	13.52	Mainly due to more expenditure on Direction and Administration and Extension of Farmers' Training.
2402. Soil and Water Conservation	6.71	7.75	1.04	Due to more expenditure on Direction and Administration.
2404. Dairy Development	5.52	6.55	1.03	Due to more expenditure on Milk Supply Schemes.
2405. Fisheries	6.65	7.85	1.20	Due to more expenditure on Other Expenditure.
2406. Forestry and Wild Life	41.49	53.69	12.20	Mainly due to more expenditure on Social and Farm Forestry, Suspense and Other Expenditure.

STATEMENT NO.1-cntd.
EXPLANATORY NOTES-contd.

Major Head of Account	Actuals		Increase	Reasons
	1989-90	1990-91		
(in crores of Rupees)				
2415. Agricultural Research and Education	16.79	21.82	5.03	Mainly due to more expenditure on Education
2501. Special Programmes for Rural Development	23.78	63.46	39.68	Due to more expenditure on Other expenditure.
2711. Flood Control and Drainage	22.33	28.12	5.79	Mainly due to more expenditure on Direction and Administration and Civil Works
2851. Village and Small Industries	32.62	38.07	5.45	Mainly due to more expenditure on Tribal Area Sub-Plan.
3054. Roads and Bridges	60.19	72.31	12.12	Mainly due to more expenditure on Road Works and Direction and Administration.
3056. Inland Water Transportn	10.35	15.75	5.40	Mainly due to more expenditure on Navigation.
3454. Census Survey and Statistics	2.58	3.95	1.37	Due to more expenditure on Other Expenditure.

STATEMENT NO.1-contd.
EXPLANATORY NOTES-contd.

The above increase in expenditure was partly Counter-balanced by decrease as under :-

Major Head of Account	Actuals		Increase	Reasons
	1989-90 (in crores of Rupees)	1990-91		
2015. Elections	9.56	3.88	5.68	Due to less expenditure on preparation and Printing of Electoral Rolls.
2049. Interest Payments	265.43	262.46	2.97	Due to less expenditure on payment of interest on Loans and Advances from the Central Government.

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

Major Head of Account	Actuals		Decrease	Reasons
	1989-90	1990-91		
(in crores of Rupees)				
2075. Miscellaneous General Services	3.19	0.11	3.08	Mainly due to less expenditure on State Lotteries.
2204. Sports and Youth Services	5.87	4.81	1.06	Due to less expenditure on Sports and Games and Other expenditure.
2408. Food Storage and Warehousing	24.97	22.66	2.31	Mainly due to less expenditure on Food subsidies.
2552. North Eastern Areas	6.44	2.76	3.68	Due to less expenditure on Man Power Development.
2702. Minor Irrigation	17.49	13.76	3.73	Mainly due to less expenditure on Life Irrigation Schemes.
2852. Industries	34.63	10.12	24.51	Mainly due to less expenditure on Other expenditure.
3451. Secretariat Economic Services	14.54	11.91	2.63	Due to less expenditure on Attached Offices.
3604. Compensation and Assignment to Local Bodies and Panchayat Raj Institution	11.51	7.77	3.74	Due to less expenditure on Land Revenue and Taxes on Vehicles.

STATEMENT NO.2-CAPITAL OUTLAY-PROGRESSIVE CAPITAL OUTLAY TO END OF 1990-91

Serial Number	Major Head of Account.	Expenditure upto 1989-90	Expenditure during 1990-91	Total
(In Lakhs of Rupees)				
A.	Capital Account of General Services-			
(1)	4058. Capital Outlay on Stationery and Printing	18.53	1.35	19.88
		<u>81,98.64</u>	<u>4,85.61</u>	<u>86,84.25</u>
(2)	4059. Capital Outlay on Public Works			
		<u>82,17.17</u>	<u>4,86.96</u>	<u>87,04.13</u>
	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	51,99.14	5,51.95	57,51.09
		<u>51,99.14</u>	<u>5,51.95</u>	<u>57,51.09</u>
	Total-(a) Education,Sports,Art and Culture			
	(b) Health and Family Welfare-			
	4210. Capital Outlay on Medical and Public Health	1,10,66.02	17,31.96	1,27,97.98
	4211. Capital Outlay on Family Welfare	15,96.50	61.04	16,57.54
		<u>1,26,62.52</u>	<u>17,93.00</u>	<u>1,44,55.52</u>
	Total-(b) Health and Family Welfare			
	(c) Water Supply,Sanitation,Housing and Urban Development-			
	4215. Capital Outlay on Water Supply and Sanitation	68.31	... (a)	68.31
	4216. Capital Outlay on Housing	63,62.71	3,67.53	67,30.24
	4217. Capital Outlay on Urban Development	18,52.60	1,81.06	20,33.66
		<u>18,52.60</u>	<u>1,81.06</u>	<u>20,33.66</u>
	Total-(c) Water Supply,Sanitation, Housing and Urban Development	<u>82,83.62</u>	<u>5,48.59</u>	<u>88,32.21</u>
	(d) Information and Broadcasting-			
	4220. Capital Outlay on Information and Publicity	0.22	...	0.22
		<u>0.22</u>	<u>...</u>	<u>0.22</u>
	Total-(d) Information and Broadcasting			

(a) Rs. 129 only.

Note:-Details of investments in Statutory Corporations,Government Companies,Joint Stock Companies and Co-operative institutions are given in Statement No.13.

STATEMENT NO.2-contd.

Serial Number	Major Head of Account	Expenditure upto 1989-90	Expenditure during 1990-91	Total
B.	Capital Account of Social Services-concl'd.			
	(e) Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes-			
4225.	Capital Outlay on Scheduled Castes, Scheduled Tribes and Other Backward Classes	<u>4,98.07</u>	<u>98.72</u>	<u>5,96.79</u>
Total-(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	<u>4,98.07</u>	<u>98.72</u>	<u>5,96.79</u>
	(g) Social Welfare and Nutrition-			
4235.	Capital Outlay on Social Security and Welfare	<u>1,71.32</u>	<u>7.39</u>	<u>1,78.71</u>
Total-(g)	Social Welfare and Nutrition	<u>1,71.32</u>	<u>7.39</u>	<u>1,78.71</u>
	(h) Others-			
4250.	Capital Outlay on Other Social Services	<u>2,63.75</u>	<u>58.57</u>	<u>3,22.32</u>
Total-(h)	Others	<u>2,63.75</u>	<u>58.57</u>	<u>3,22.32</u>
Total-B.	Capital Account of Social Services	<u>2,70,78.64</u>	<u>30,58.22</u>	<u>3,01,36.86</u>
C.	Capital Account of Economic Services-			
	(a) Capital Account of Agriculture and Allied Activities-			
4401.	Capital Outlay on Crop Husbandry	4,59.15	1.23	4,60.38
4402.	Capital Outlay on Soil and Water Conservation	3,90.71	...	3,90.71
4403.	Capital Outlay on Animal Husbandry	1,03.72	-1.60	1,02.12
4404.	Capital Outlay on Dairy Development	7.15	4.81	11.96
4405.	Capital Outlay on Fisheries	97.53	28.76	1,26.29
4406.	Capital Outlay on Forestry and Wild Life	76.42	...	76.42
4407.	Capital Outlay on Plantation	5,64.66	...	5,64.66

40
STATEMENT NO.2-contd.

Serial Number	Major Head of Account	Expenditure Upto 1989-90	Expenditure during 1990-91	Total
(In Lakh of Rupees)				
C.	Capital Account of Economic Services-contd.			
	(a) Capital Account of Agriculture and Allied Activities-concld.			
4408.	Capital Outlay on Food Storage and Warehousing	91.80	2.34	94.14
4415.	Capital Outlay on Agriculture Research and Education	40.00	10.00	50.00
4416.	Investment in Agricultural Financial Institutions	99.62	...	99.62
4425.	Capital Outlay on Co-operation	<u>51,51.68</u>	<u>6,69.50</u>	<u>58,21.18</u>
	Total-(a) Capital Account of Agriculture and Allied Activities	<u>70,82.44</u>	<u>7,15.04</u>	<u>77,97.48</u>
	(b) Capital Account of Rural Development-			
4515.	Capital Outlay on Rural Development Programmes	<u>19.30</u>	<u>...</u>	<u>19.30</u>
	Total-(b) Capital Account of Rural Development	<u>19.30</u>	<u>...</u>	<u>19.30</u>
	(c) Capital Account of Special Areas Programmes-			
4551.	Capital Outlay on Hill Areas	24.51	...	24.51
4552.	Capital Outlay on North Eastern Areas	76,74.46	12,87.61	89,62.07
4575.	Capital Outlay on Other Special Areas Programmes	<u>0.40</u>	<u>...</u>	<u>0.40</u>
	Total-(c) Capital Account of Special Areas Programmes	<u>76,99.37</u>	<u>12,87.61</u>	<u>89,86.98</u>
	(d) Capital Account of Irrigation and Flood Control-			
4701.	Capital Outlay on Major and Medium Irrigation	2,15,15.47	23,73.87	2,38,89.34
4702.	Capital Outlay on Minor Irrigation	2,87,49.86	42,19.31	3,29,69.17
4705.	Capital Outlay on Command Area Development	32,66.59	5,52.62	38,19.21
4711.	Capital Outlay on Flood Control Projects	<u>3,55,79.33</u>	<u>30,70.31</u>	<u>3,86,49.64</u>
	Total-(d) Capital Account of Irrigation and Flood Control	<u>8,91,11.25</u>	<u>1,02,16.11</u>	<u>9,93,27.36</u>

STATEMENT NO.2-contd.

Serial Number	Major Head of Account	Expenditure upto 1989-90 (In lakhs of Rupees)	Expenditure during 1990-91	Total
C. Capital Account of Economic Services-contd.				
(e) Capital Account of Energy-				
4802.	Capital Outlay on Petroleum	1,00.25	...	1,00.25
4810.	Capital Outlay on Non-Conventional Sources of Energy	0.07	...	0.07
	Total-(e) Capital Account of Energy	<u>1,00.32</u>	<u>...</u>	<u>1,00.32</u>
(f) Capital Account of Industry and Minerals-				
4851.	Capital Outlay on Village and Small Industries	24,98.81	2,77.58	27,76.39
4853.	Capital Outlay on Non-ferrous Mining and Metallurgical Industries	57.86	83.49	1,41.35
4855.	Capital Outlay on Fertilizer Industries	0.25	...	0.25
4857.	Capital Outlay on Chemicals and Pharmaceutical Industries	1,52.50	...	1,52.50
4858.	Capital Outlay on Engineering Industries	60.00	...	60.00
4859.	Capital Outlay on Tele-communication and Electronic Industries	5,07.00	...	5,07.00
4860.	Capital Outlay on Consumer Industries	6,07.46	38.00	6,45.46
4875.	Capital Outlay on Other Industries	5.00	...	5.00
4885.	Capital Outlay on Industries and Minerals	<u>74,43.69</u>	<u>16,61.70</u>	<u>91,05.39</u>
	Total-(f) Capital Account of Industry and Minerals	<u>1,13,32.57</u>	<u>20,60.77</u>	<u>1,33,93.34</u>
(g) Capital Account of Transport-				
5051.	Capital Outlay on Ports and Light Houses	2.40	...	2.40
5054.	Capital Outlay on Roads and Bridges	3,76,42.78	50,78.60	4,27,21.38
5055.	Capital Outlay on Road Transport	71,42.05	17,09.89	88,51.94
5056.	Capital Outlay on Inland Water Transport	85.65	...	85.65
	Total-(g) Capital Account of Transport	<u>4,48,72.88</u>	<u>67,88.49</u>	<u>5,16,61.37</u>
(h) Capital Account of Communication-				
5275.	Capital Outlay on Other Communication Services	1.07	...	1.07
	Total-(h) Capital Account of Communication	<u>1.07</u>	<u>...</u>	<u>1.07</u>

STATEMENT NO.2-concl'd.

Serial number	Major Head of Account	Expenditure		Total
		upto 1989-90	during 1990-91 (In lakhs of rupees)	
C.	Capital Account of Economic Services-concl'd.			
(j)	Capital Account of General Economic Services-concl'd.			
		4,22.45	74.49	4,96.94
5452.	Capital Outlay on Tourism			
5456.	Investment in General Financial and Trading Institutions	27.84	...	27.84
5475.	Capital Outlay on Other General Economic Services	30.56	9.50	40.06
	Total-(j) Capital Account of General Economic Services	4,80.85	83.99	5,64.84
	Total-C.Capital Account of Economic Services	16,07,00.05	2,11,52.01	18,18,52.06
	GRAND TOTAL	19,59,95.86	2,46,97.19	22,06,93.05(a)

EXPLANATORY NOTES

1. Investment- In 1990-91 Government invested Rs.26.11(*)crores in statutory corporations (Rs.16.96 crores), Government companies (Rs.1.25 crores) and co-operative societies (Rs.7.90 crores). The total investments of Government in the share capital of different concerns at the end of 1988-89, 1989-90 and 1990-91 was Rs.161.74 crores, Rs.181.31 crores and Rs.207.42 crores respectively. Dividend received during these years therefrom was Rs.0.06 crore (0.06 percent), Rs.0.04 crore (0.04 percent) and Rs.0.06 crore (0.03 percent) respectively. Further details are given in Appendix I.

2. The financial results of the working of the departmentally managed Government commercial undertakings as disclosed by the latest available Proforma Accounts mentioned against each, have been shown in the Finance Accounts for the year 1978-79. Proforma Accounts of the subsequent years have not been received.

(a) Includes expenditure incurred prior to the dates of formation of the States of Meghalaya and Mizoram which is allocable to those States but could not be transferred as the capital expenditure in Meghalaya and Mizoram before formation of the States has not been determined.

(*) The difference of Rs.0.12 crore with the amount shown in Appendix-I of the total investment at the end of 1990-91 is due to adoption/dropping of some investments relating to earlier years and explained in the footnotes at pages 182 and 190.

43
STATEMENT NO.3-DEBT POSITION
(i) STATEMENT OF BORROWINGS

Nature of Debt	Balance on 1st April 1990	Receipts during the year	Repayments during the year (In crores of rupees)	Balance on 31st March 1991	Net Increase + or Decrease -
E-Public Debt					
Internal Debt of State Government-					
(i) Market Loans bearing interest	1,89.81(a)	34.34	...	2,24.15	+ 34.34
(ii) Market Loans not bearing interest	3.47(a)	...	0.10	3.37	- 0.10
(iii) Loans from the Life Insurance Corporation of India	4.76	...	0.30	4.46	- 0.30
(iv) Loans from General Insurance Corporation of India	0.22	1.00	0.48	0.74	+ 0.52
(v) Loans for the National Bank for Agricultural and Rural Development	0.15	...	0.02	0.13	- 0.02
(vi) Loans from National Co-operative Development Corporation	29.62	6.69	...	36.31	+ 6.69
(vii) Loans from other Institutions	0.41	...	...	0.41	...
(viii) Ways and Means Advances from the Reserve Bank of India	2,17.95	12,75.77	12,75.38	2,18.34	+ 0.39
(ix) Compensation and Other Bonds	-0.01	...	...(c)	-0.01	...
(x) Other Loans	...	...	...	...	...
2. Loans and Advances from the Central Government	<u>30,96.23</u>	<u>8,76.84</u>	<u>3,37.89</u>	<u>36,35.18</u>	<u>+5,38.95</u>
Total-Public Debt	<u>35,42.61</u>	<u>21,94.64</u>	<u>16,14.18</u>	<u>41,23.08</u>	<u>+5,80.07</u>

(a) The opening balance differs from previous year's closing balance by Rs.1.80 crores as the 6.5 percent Assam Loan, 1989 previously shown under "Market Loans bearing interest" has been transferred to "Market Loans for not bearing interest".

(b) Rs.10,000 only.

(c) Rs.4,455 only.

STATEMENT NO. B -contd.
(i) STATEMENT OF BORROWINGS-concl'd.

Nature of Debt	Balance on 1st April 1990	Receipts during the year	Repayments during the year (In crores of rupees)	Balance on 31st March 1991	Net Increase + or Decrease -
I. Small Saving, Provident Funds, etc.					
State Provident Funds	1,24.27	26.97	10.00	1,41.24	+ 16.97
Trusts and Endowments	0.01	...	...	0.01	...
Insurance and Pension Funds	<u>37.86</u>	<u>10.81</u>	<u>3.56</u>	<u>45.11</u>	<u>+ 7.25</u>
GRAND TOTAL	<u>37,04.75</u>	<u>22,32.42</u>	<u>16,27.73</u>	<u>43,09.44</u>	<u>+ 6,04.69</u>

No law under Article 293 of the Constitution has been passed by the State Legislature laying down the limit within which Government may borrow on the security of the Consolidated Fund of the State.

EXPLANATORY NOTES

(i) Market Loans bearing interest- This cover long-term loans raised in the open market. During 1990-91. One loan of Rs.34.34 crores bearing 11.5 percent interest per annum was raised. This is redeemable at par in 2009 and 2010.

Arrangements for amortisation- Arrangements for amortisation of loans raised in the open market are made in accordance with the announcements made at the time of floating the loans. The following arrangements have been made for amortisation of loans raised in the open market.

(a) Depreciation Fund- In the case of loans raised in open market upto 1968-69, a sum equal to 1½ percent of of the total nominal value of the loan is required to be paid out of revenue to a depreciation fund in each financial year. This fund is used for purchasing securities to facilitate repayment of the loans.

(b) Sinking Fund- In respect of loans raised upto 1973-74, an annual contribution from revenue at such rates as the Government may decide from time to time, is to be made to the Sinking Fund for amortisation of loans.

No contribution to either the Sinking Fund or the Depreciation Fund is being made from 1974-75 as per Government decision to arrange for repayment of loans from that year by raising new loans.

STATEMENT NO.3-contd.
EXPLANATORY NOTES-contd.

The balances in these Funds, so far as they relate to market loans at the commencement and end of 1990-91 are given below :-

Funds	Balance on 1st April 1990	Addition during the year	Withdrawal during the year (In lakhs of rupees)	Balance on 31st March 1991
Sinking Funds	<u>3,65.73</u>	<u>9.87 *</u>	<u>...</u>	<u>3,75.60</u>
Total	<u>3,65.73</u>	<u>9.87</u>	<u>...</u>	<u>3,75.60</u>

Against the total accumulation in the Funds, Rs.4,06.41(a) lakhs were invested in the Government of India securities.

(2) Loans from the Life Insurance Corporation of India/Loans from the National Agricultural Credit Funds of the Reserve Bank of India/Loans from other Institutions.--Particulars of outstanding loans are given in Annexure to Statement No.16.

(3) Ways and Means Advances from the Reserve Bank of India. -- This comprises borrowings of a purely temporary character repayable within twelve months, such as ways and means advances or temporary overdrafts from the Reserve Bank of India. Please see explanatory note 2 in Statement No.6.

(4) Compensation and Other Bonds - An amount of Rs.0.04 lakh was spent during the year for bonds issued in payment of compensation to ex-Zamindars under the Assam State Acquisition of Zamindaries Act, 1951.

(5) Loans from the Government of India- During 1990-91, the State Government received loans amounting to Rs.8,76.84 crores of which Rs.3,90.58 crores, Rs.18.75 crores, Rs.1.88 crores and Rs.1.22 crores were on account of State Plan Schemes, Central Plan Schemes, Centrally Sponsored Plan Schemes and Special Plan Schemes respectively. The remaining amount of Rs.3,04.41 crores represented Non-Plan loans. Details of the loans taken by the State Government from the Government of India are given in Annexure to Statement No.16.

* Represents interest on investment.

(a) The difference between the fund balance and the investment figures are due to the fact that on maturity of the loan the fund balance is transferred to the Miscellaneous Government account but the investment figures remain as such (maintained by R.B.I.). Matter is being taken up with the State Government.

**STATEMENT NO. 3 contd.
EXPLANATORY NOTES-contd.**

The following is an account of Sinking Fund for amortisation of the Central loans :-

Particulars	Balance on 1st April 1990		Addition during the year	Withdrawal during the year	Balance on 31st March 1991
	<u>Contribution-Interest</u>				
			(In lakhs of rupees)		
Loans of Rs.42.83 crores for Schemes under sharing of Small Savings Collection (Balance on 31st March 1983 Rs.17.26 crores)	5,44.08	...	...	...	5,44.08
Total	5,44.08	...	...	...	5,44.08

Government has not considered it necessary to make any arrangement for amortisation of the remaining Central loans of Rs.23,97.29 crores received from the Government of India which are repayable in instalments. Provisions of the amount required for their repayment is made in the Budget from year to year.

(6) Small Savings, Provident Funds, etc. - This comprises mainly provident fund balances of Government servants. Details are given in Statement No.16.

(ii) Other obligations

In addition to above, the balances at the credit of earmarked and other funds as also certain deposits, to the extent to which they have not been invested but are merged with the general cash balance of Government, also constitute the liability of the State Government. The amount of such liability at the end of March 1991 was Rs.250.62 crores as given below :-

Nature of obligation	Balance on 1st April 1990	Receipts during the year	Repayments during the year	Balance on 31st March 1991	Net Increase + or Decrease - during the year
				(In crores of rupees)	
Non-interest bearing obligations, such as Civil Deposits, Depo- sits of Local Funds, other earmarked funds etc. Deposits bearing interest such as Civil Deposits, Deposits of Local Funds, etc.	1,99.06	2,73.67	2,22.11	2,50.62	+ 51.56
Total	1,99.06	2,73.67	2,22.11	2,50.62	+ 51.56

STATEMENT NO.3-concl'd.
EXPLANATORY NOTES-concl'd.

(iii) Service of Debt

(a) Interest on debt and other obligations- The outstanding gross debt and the total net amount met from revenue during 1989-90 and 1990-91 on account of interest charges are shown below :-

	1989-90	1990-91	Net Increase + or Decrease - during the year
	(In crores of rupees)		
Gross debt and other obligations outstanding at the end of the year	39,03.81	45,60.06	+ 6,56.25
Interest paid by Government	2,65.43	2,62.46	- 2.97
Deduct-			
(a) Interest received on loans and advances given by Government	0.64	0.41	- 0.23
(b) Interest realised on investment of cash balances	2.26	0.99	- 1.27
Total	2.90	1.40	- 1.50
Net amount of interest charges	2,62.53	2,61.06	- 1.47
Percentage of gross interest to total revenue receipts	17.29	14.77	- 2.52
Percentage of net interest to total revenue receipts	17.10	14.69	- 2.41

The Government also received during the year Rs.5.50 lakhs as dividend on investments in commercial undertakings, etc.

(b) Appropriation for reduction or avoidance of debt- No contribution to the Sinking Funds from revenue is being made from 1974-75 as per Government decision to arrange for repayment of loans from that year by raising new loans.

STATEMENT NO.4-LOANS AND ADVANCES BY THE STATE GOVERNMENT
(i) Statement of Loans and advances

Serial	Category of loans and advances	Balance outstanding on 1st April 1990 (In crores of rupees)	Paid during the year	Recoveries during the year	Balance outstanding on 31st March 1991	Net addition during the year
1.	Loans for Social Services					
(a)	Education, Sports, Art and Culture	0.60	0.01	0.01	0.60	...
(b)	Health and Family Welfare	0.40	...	...	0.40	...
(c)	Water Supply, Sanitation, Housing and Urban Development	51.63	8.14	...	59.77	+ 8.14
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2.91	0.72	...	3.63	+ 0.72
(g)	Social Welfare and Nutrition	19.48	0.08	...	19.56	+ 0.08
	Total-Loans for Social Services	<u>75.02</u>	<u>8.95</u>	<u>0.01</u>	<u>83.96</u>	<u>+ 8.94</u>
2.	Loans for Economic Services					
(a)	Agriculture and Allied Activities	68.45	6.88	0.11	75.22	+ 6.77
(b)	Rural Development	0.76	...	...	0.76	...
(c)	Special Areas Programmes	0.08	...	...	0.08	...
(e)	Energy	9,41.73	1,48.22	...	10,89.95	+ 1,48.22
(f)	Industry and Minerals	76.96	11.22	0.80	87.38	+ 10.42
(j)	General Economic Services	0.38	0.17	...	0.55	+ 0.17
	Total-Loans for Economic Services	<u>10,88.36</u>	<u>1,66.49</u>	<u>0.91</u>	<u>12,53.94</u>	<u>+ 1,65.58</u>
3.	Loans for Government Servants etc.	42.82	7.25	5.00	45.07	+ 2.25
4.	Loans for Miscellaneous Purposes	1.61	...	0.01	1.60	- 0.01
	Total	<u>12,07.81</u>	<u>1,82.69</u>	<u>5.93</u>	<u>13,84.57</u>	<u>+ 1,76.76</u>

STATEMENT NO.4-concl'd.
(ii) Recoveries in arrears

Information about arrears as on 31st March,1991 in recovery of principal and of interest on advances to cultivators, loans to panchayats, loans under community development programmes, loans to Autonomous District and Regional Councils (Assam), loans and advances to displaced persons, loans to Government servants, etc. and miscellaneous loans and advances, the detailed accounts of which are maintained by the departments, has not been received (March,1992)

Out of loans and advances to municipalities, local bodies etc., the detailed accounts of which are maintained by the Accounts Office, recovery of Rs. 1,673.73 lakhs (Principal:Rs. 12,25.88 lakhs and interest Rs. 447.85 Lakhs) was overdue at the end of 1990-91.

Years in which the amounts fell due for recovery	Principal	Interest	Total
(In lakhs of Rupees)			
1982-83 and earlier years	5,33.47	2,96.32	8,29.79
1983-84	76.52	22.39	98.91
1984-85	89.42	32.08	121.50
1985-86	1,10.04	29.37	139.41
1986-87	1,29.13	32.20	161.33
1987-88	55.46	6.99	62.45
1988-89	17.72	3.05	20.77
1989-90	1,39.62	16.23	155.85
1990-91	74.50	9.22	83.72
Total	<u>12,25.88</u>	<u>4,47.85</u>	<u>1673.73</u>

STATEMENT NO.5 - GUARANTEES GIVEN BY THE GOVERNMENT OF ASSAM FOR REPAYMENT OF LOANS ETC., RAISED
BY THE STATUTORY CORPORATIONS, LOCAL BODIES AND OTHER INSTITUTIONS

Under Article 293 of the Constitution, State Government is empowered to give guarantees, within such limits, if any, as may so fixed by the State Legislature by law on the security of the Consolidated Fund of the State. No law under Art 293 ibid has been passed so far by the State Legislature laying down the limits within which Government may give guarantees on the security of the Consolidated Fund of the State.

The particulars showing the maximum amounts guaranteed by State Government upto 31st March 1990 and the amount of such guarantees outstanding on that date were shown in Statement No. 5 of Finance Accounts, 1989-90. Similar information upto the end of March 1991 has not been received from the Government. The contingent liabilities, if any, on that account of Consolidated Fund of the State could not, therefore, be shown here (March, 1992).

STATEMENT NO.6-CASH BALANCES AND INVESTMENTS OF CASH BALANCES

On 1st April 1990 On 31st March 1991
(In lakhs of rupees)

(a) General Cash Balance-

1.	Cash in Treasuries	...	...
2.	Deposits with Reserve Bank	25,15.77	57,90.85 (a)
	Total	<u>25,15.77</u>	<u>57,90.85</u>
3.	Investments held in the "Cash Balance Investment Account"	2,36.07	29,36.07
	Total-(a)	<u>27,51.84</u>	<u>87,26.92</u>

(b) Other Cash Balances and Investments-

1.	Cash with departmental Officers, viz. Forest Officers and Public Works Officers	4,20.10	3,21.26
2.	Permanent advances for contingent expenditure with departmental officers	27.85	28.23
3.	Investments of Earmarked funds	5,45.18	5,45.18
	Total-(b)	<u>9,93.13</u>	<u>8,94.67</u>
	Total-(a) and (b)	<u>37,44.97</u>	<u>96,21.59</u>

EXPLANATORY NOTES

The general cash balance represents the combined balances of the Consolidated Fund, the Contingency Fund and the Public Account. The balance under "Deposits with Reserve Bank" on 31st March 1991 has been arrived at after taking into account inter-Governmental monetary settlements (Pertaining to transactions for 1990-91) advised to the Bank upto 25th April 1991

(a) Please see foot note (a) at page 27

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

2. Under an agreement with the Reserve Bank of India, the Government of Assam has to maintain with the Bank a minimum balance of Rs. 40 lakhs on all days. The Bank informs the Government by telegram of the daily balance at the close of each working day. If this balance falls on any day below the agreed minimum, the deficiency is made good either by taking ways and means advance from the Reserve Bank or by selling treasury bills. Government obtained during 1990-91 Rs.1275.77 crores as such advances. Rs.1275.38 crores was repaid during the year leaving a balance of Rs.218.34 crores. Rupees 1.86 crores was paid as interest during 1990-91 on the above ways and means advances.

The operative limit for ordinary ways and means advance during 1987-88 was Rs. 8 crores. The Bank had also agreed to give special ways and means advance upto Rs. 4 crores against pledge of Government of India securities. If even after the maximum advance is given, there is a shortfall in the minimum cash balance, the shortfall is left uncovered. Overdrafts are given by the Bank if the state has a minus balance after availing of the maximum advance.

The extent to which the Government maintained the minimum balances with the Bank during 1987-88 and tool ways and means advances and overdrafts are indicated below:-

(i)	Number of days on which the minimum balance was maintained without obtaining any advance	130
(ii)	Number of days on which minimum balance was maintained by taking ordinary and special ways and means advance	52
(iii)	Number of days on which there was shortfall from minimum balance after taking above advances but no overdraft was taken	58
		...
(iv)	Number of days on which overdraft was taken	125

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

Particulars	Balance on 1st April 1990	Amount obtained during 1990-91	Amount repaid during 1990-91	Balance on 31st March 1991
(1)	(2)	(3)	(4)	(5)

(In crores of Rupees)

Ordinary Ways and Means advances	22.40	242.92	265.32	...
Special ways and Means advances	8.00	176.74	184.74	...
Overdrafts/shortfalls	<u>187.55</u>	<u>856.11</u>	<u>825.32</u>	<u>218.34</u>
	<u>217.95</u>	<u>1275.77</u>	<u>1275.38</u>	<u>218.34</u>

3. All the investments out of the general cash balance were in Government of India securities. Interest realised during the year on such investments was Rs. 0.99 crores.

4. Details of investments out of earmarked funds are given in the Annexure to Statement No. 18.

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

The following is a summary of balances as on 31st March, 1991

Debit balance	Sector of the General Account	Name of Account	Credit Balance Rs.
2807,10,51,728	A to D and G	Government Account	...
...	E	Public Debt	4123,07,35,956
1384,56,35,893	F	Loans and Advances	...
...		Contingency Fund	4,08,89,269
...	I	Public Account-	
	J	Small Savings, Provident Funds etc.	186,35,89,277
		Reserve Funds-	
		Reserve Fund not bearing interest	
...		Gross balance	38,68,51,794
5,45,17,709		Investments	...
	K	Deposits and Advances-	
...		i) Deposit bearing interest	(-) 27,724
...		ii) Deposit not bearing interest	217,38,59,433
53,93,40,924		iii) Advances	...
	L	Suspense and Miscellaneous-	
122,51,26,113		i) Suspense	...
31,78,02,800		ii) Other Accounts	...
8,75,399		iii) Accounts with the Government of Foreign Countries	...
	M	Remittances-	
114,77,70,567		i) Money Orders, Remittances and Adjustments etc.	...
...		ii) Inter Government Adjustment Accounts	8,53,08,894
57,90,85,766	N	Cash balance (Closing)	...
<u>4578,12,06,899</u>		TOTAL	<u>4578,12,06,899</u>

(a) There was a difference of Rs.104,84,93,025 between the figures reflected in the Accounts (Rs. 57,90,85,766) and that reported by the Reserve Bank of India (Rs.162,75,78,791). The discrepancy is under reconciliation.

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 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 cash basis of accounting followed by the 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.

In a number of cases there are unreconciled differences in the closing balances as shown in Statement No.15 and those shown in the separate registers or other records maintained in the Accounts Office/Departmental Offices for the purpose. Steps are being taken to settle the discrepancies as soon as possible. In many cases, full details and documents required for the purpose are awaited from the departmental/treasury officers as detailed in Appendix II.

In order to ascertain whether the balances outstanding in the books of the Accounts Office under Loans and Advances and Deposits and Advances represent the position correctly, these are communicated at the end of each year to the appropriate authorities and to the debtors themselves (where the detailed accounts are kept by the Account Office) for verification and acceptance. In a large number of cases of such acceptances have not been received. Instance, where verification and acceptance of balances for large amounts have been delayed, are given below (In many cases the delay extends even several years :-

	Number of acceptances awaited	Year from which acceptances are awaited	Amount outstanding on 31st March 1988
(In lakhs of rupees)			
6215. Loans for water supply and Sanitation	53	1974-75	542.62
6217. Loans for Urban Development	194	1970-71	233.45
6235. Loans for Social Security and Welfare	151	1970-71	1006.90
6245. Loans for Relief on Account of Natural Calamities	99	1967-68	415.35
6403. Loans for Animal Husbandry	19	1974-75	15.67
6405. Loans for Fisheries	5	1974-75	8.08
6425. Loans for Co-operation	147	1974-75	1468.66
6435. Loans for Agricultural Programmes	62	1965-66	1629.39
6515. Loans for Community Development	29	1969-70	39.00
7615. Miscellaneous Loans	34	1969-70	12.62

STATEMENT NO.7-concl'd.
EXPLANATORY NOTES-concl'd.

(3) Government Account - Under the system of book keeping followed in Government accounts, the amounts booked under revenue, capital and other transactions of the Government, the balances of which are not carried forward from year to year in the accounts, are closed to a single head called 'Government Account'. The balances under this head represent the cumulative result of all such transactions so that after adding thereto the balances under Public Debt, Loans and Advances, Small Savings, Provident Funds, etc., Reserve Funds, Deposits and Advances, Suspense and Miscellaneous (Other than Miscellaneous Government Account), Remittance and Contingency Fund, the closing cash balance at the end of the year may be worked out and proved. The Government Account for 1990-91 given below will show how the net amount at the end of the year has been arrived at :-

Debit Rs.	Details	Credit Rs.
2421,58,97,778	A- Amount at the debit of the Government on 1st April,1987	...
...	B- Receipts (Revenue Account)	1776,64,82,329
1915,29,52,759	C- Expenditure (Revenue Account)	...
246,97,19,458	D- Expenditure (Capital Account)	...
...	E- Inter-State Settlement	...
...	F- Miscellaneous	10,35,938 (a)
...	G- Amount at the debit of Government Account on 31st March,1988	2807,10,51,728
<u>4583,85,69,995</u>	Total	<u>4583,85,69,995</u>

(a) The following are the details of Rs. 10,35,938 shown against "F-Miscellaneous".

Interest on investment against Sinking Funds	Credit Rs.
transferred to Miscellaneous Government Accounts	<u>10,35,938</u>
Total	<u>10,35,938</u>

PART II- DETAILED ACCOUNTS AND OTHER STATEMENTS

A-REVENUE EXPENDITURE

**STATEMENT NO.8-STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT HEADS EXPRESSED AS A
PERCENTAGE OF TOTAL REVENUE/TOTAL EXPENDITURE FOR THE YEAR 1987-88**

Revenue Heads	Amount in Lakhs of Rupees	Percentage of total revenue	Percentage of total expenditure
Revenue			
A. Tax Revenue			
(a) Taxes on Income and Expenditure			
Taxes on Income other than Corporation Tax	1,08,41.00	6.10	5.66
Taxes on Agricultural Income			
Interest Tax	90,20.17	5.08	4.71
Other Taxes on Income and Expenditure	17,90.91	1.01	0.94
Total-Taxes on Income and Expenditure	<u>2,16,52.08</u>	<u>12.19</u>	<u>11.31</u>
(b) Taxes on property and Capital Transactions			
Land Revenue	13,22.53	0.74	0.69
Stamps and Registration Fees	10,12.02	0.57	0.53
Estate Duty	...	...	...
Total-Taxes on Property and Capital Transactions	<u>23,34.55</u>	<u>1.31</u>	<u>1.22</u>
(c) Taxes on Commodities and Services			
State Excise	13,03.85	0.73	0.68
Sales Tax	2,43,49.04	13.71	12.71
Taxes on Vehicles	12,74.49	0.72	0.67
Taxes on Goods and Passengers	6,78.73	0.38	0.35
Taxes and duties on Electricity	1,85.98	0.10	0.10
Other Taxes and Duties on Commodities and Services	10,76.21	0.61	0.56
Total-Taxes on Commodities and Services	<u>2,88,68.30</u>	<u>16.25</u>	<u>15.07</u>
Total-Tax Revenue	<u>5,28,54.93</u>	<u>29.75</u>	<u>27.60</u>

STATEMENT NO.8-contd.

Revenue Heads	Amount in lakhs of Rupees	Percentage of total revenue	Percentage of total expenditure
Revenue-concld.			
B. Non-Tax Revenue-			
(a) Fiscal Services	0.01	...	...
(b) Interest Receipts, Dividends and Profits	1,45.07	0.08	0.08
(c) Other Non-Tax Revenue-			
(i) General Services-			
Administrative Services	7,69.52	0.43	0.40
Pension and Miscellaneous General Services	4.56	...	...
(ii) Social Services	6,26.06	0.35	0.33
(iii) Economic Services-			
Agriculture and Allied Activities	18,74.32	1.06	0.98
Rural Development	19.33	0.01	0.01
Special Areas Programmes	30.29	0.02	0.02
Irrigation and Flood Control	41.28	0.02	0.02
Energy	2,08,25.64	11.72	10.88
Industry and Minerals	24,66.18	1.39	1.29
Transport	8,88.48	0.50	0.46
General Economic Services	61.79	0.04	0.03
Total-Non-Tax Revenue	<u>2,77,52.53</u>	<u>15.62</u>	<u>14.50</u>
C. Grants-in-Aid and Contributions	<u>9,70,57.36</u>	<u>54.63</u>	<u>50.66</u>
Grand Total-Revenue	<u>17,76,64.82</u>	<u>100.00</u>	<u>92.76</u>
Expenditure Heads			
Expenditure-			
Fiscal Services-			
(i) Collection of Taxes on Income and Expenditure	18.12	0.01	0.01
(ii) Collection of Taxes on Property and Capital Transactions-			
Land Revenue	22,53.00	1.27	1.18
Stamps and Registration	1,10.23	0.06	0.06

STATEMENT NO.8-concl'd.

Expenditure Heads	Amount in lakhs of Rupees	Percentage of total revenue	Percentage of total expenditure
Expenditure-concl'd.			
Fiscal Services-concl'd.			
(iii) Collection of Taxes on Commodities and Services -			
State Excise	2,17.79	0.12	0.11
Sales Tax	3,63.66	0.20	0.19
Taxes on Vehicles	1,33.10	0.07	0.07
Other Taxes and Duties on Commodities and Services	62.59	0.04	0.03
(iv) Other Fiscal Services	28.88	0.02	0.02
Total-Fiscal Services	<u>31,87.37</u>	<u>1.79</u>	<u>1.67</u>
Interest payment and Servicing of Debt	2,62,46.45	14.77	13.70
Organs of State	15,78.74	0.89	0.82
Administrative Services	2,36,24.42	13.30	12.33
Pension and Miscellaneous General Services	49.46.03	2.78	2.58
Social Services	7,76,74.71	43.72	40.56
Economic Services-			
Agriculture and Allied Activities	2,43,36.69	13.70	12.71
Rural Development	81,01.33	4.56	4.23
Special Areas Programmes	5,70.46	0.32	0.30
Irrigation and Flood Control	44,08.98	2.48	2.30
Energy	15.07	0.01	0.01
Industry and Minerals	49,99.42	2.81	2.61
Transport	88,69.49	4.99	4.63
Science, Technology and Environment	1,29.16	0.07	0.07
General Economic Services	20,49.49	1.16	1.07
Total-Economic Services	<u>5,34,80.09</u>	<u>30.10</u>	<u>27.93</u>
Grants-in-Aid and Contributions	7,91.72	0.45	0.41
Grand Total-Expenditure (Revenue Account)	<u>19,15,29.53</u>	<u>107.80</u>	<u>100.00</u>

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

Particulars	Actuals for 1990-91		
	Charged Rs.	Voted Rs.	Total Rs.
Expenditure Heads (Revenue Account)	266,18,61,525	1649,10,91,234	1915,29,52,759
Expenditure Heads (Capital Account)	...	246,97,19,458	246,97,19,458
Disbursement under Public Debt, Loans and Advances and Inter-State Settle- ment (*)	1614,17,70,101	182,69,26,649	1796,86,96,750
Total-	<u>1880,36,31,626</u>	<u>2078,77,37,341</u>	<u>3959,13,68,967 (a)</u>

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

(a) Public Debt-			
(i) Internal Debt of the State Government	1276,28,40,851	...	1276,28,40,851
(ii) Loans and Advances from the Central Government	337,89,29,250	...	337,89,29,250
(b) Loans and Advances -			
(i) Loans for Social Services	...	8,95,34,000	8,95,34,000
(ii) Loans for Economic Services	...	166,48,69,393	166,48,69,393
(iii) Loans to Government Servants etc.	...	7,25,23,256	7,25,23,256
(iv) Miscellaneous Loans	...	...	...
(c) Inter-State Settlement	...	...	...
	<u>1614,17,70,101</u>	<u>182,69,26,649</u>	<u>1796,86,96,750</u>

(a) Includes Rs.581,00,000 spent out of the advances from the Contingency Fund during 1989-90 and recouped to the Fund during the year and excludes Rs.81,10,731 spent out of the advances from the Contingency Fund during 1990-91 but not recouped to the Fund till the close of the year.

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

Actuals for 1990-91
Rs.

Heads

A. Tax Revenue (a)-

(a) Taxes on Income and Expenditure

0021. Taxes on Income Other than
Corporation Tax

108,41,00,000

901. Share of net proceeds assigned to States

108,41,00,000

Total-0021

0022. Taxes on Agricultural Income

90,20,16,742

101. Tax Collections

90,20,16,742

Total-0022

0028. Other Taxes on Income
and Expenditure107. Taxes on Profession Trades,
Callings and Employment

17,90,91,435

Total-0028

17,90,91,435

Total-(a) Taxes on Income and
Expenditure

216,52,08,177

(b) Taxes on Property and
Capital Transactions

0029 Land Revenue

7,97,09,683

101. Land Revenue/Tax

10,50,411

103. Rates and Cesses on Land

5,17,34,379

800. Other Receipts

- 2,41,705

900. Deduct-Refund

Total-0029

13,22,52,768

(a) Figures under Section "A-Tax Revenue" are net after taking into account refunds of Revenue

STATEMENT NO. 10-contd.

Heads

Actuals for 1990-91
Rs.

A. Tax Revenue-contd.

(b) Taxes on Property and
Capital Transactions-concd.

0030. Stamps and Registration Fees

01. Stamp-Judicial

101. Court Fee realised in stamps	1,18,88,159
102. Sale of Stamps	62,63,064
800. Other Receipts	<u>1,21,78,597</u>
Total-01	<u>3,03,29,820</u>

02. Stamps-Non-Judicial

102. Sale of Stamps	1,24,86,820
103. Duty on Impressing of Documents	74,58,012
800. Other Receipts	2,26,17,250
900. Deduct-Refunds	<u>- 2,02,910</u>
Total-02	<u>4,23,59,172</u>

03. Registration Fees

104. Fees for registering documents	2,39,32,301
800. Other Receipts	<u>45,81,299</u>
Total-03	<u>2,85,13,600</u>

Total-0030 10,12,02,592Total-(b) Taxes on Property
and Capital Transactions23,34,55,360

64
STATEMENT NO. 10-Contd.

Actuals for 1990-91
Rs.

Heads

A. Tax Revenue-concl'd.

(c) Taxes on commodities and Services-

0039. State Excise

	69,93,338
101. Country Spirits	46,24,020
102. Country fermented liquors	3,86,64,460
105. Foreign Liquors and Spirits	24,20,341
106. Commercial and denatured spirits and medicated wines	75,79,813
150. Fines and confiscations	<u>7,01,02,620</u>
800. Other Receipts	<u>13,03,84,592</u>
Total-0039	<u>13,03,84,592</u>

0040. Sales Tax

102. Receipts under State Sales Tax Act	<u>243,49,03,774</u>
Total-0040	<u>243,49,03,774</u>

0041. Taxes on Vehicles

101. Receipts under the Indian Motor Vehicles Act	54,24,647
102. Receipts under the State Motor Vehicles Taxation Acts	2,74,66,313
800. Other Receipts	<u>9,45,58,243</u>
Total-0041	<u>12,74,49,203</u>

0042. Taxes on Goods and Passengers

101. Tax Collections	<u>6,78,72,661</u>
Total-0042	<u>6,78,72,661</u>

0043. Taxes and Duties on Electricity

101. Taxes on consumption and sale of Electricity	<u>1,85,98,201</u>
Total-0043	<u>1,85,98,201</u>

**0045. Other Taxes and Duties on Commodities
and Services**

101. Entertainment Tax	<u>10,76,21,134</u>
Total-0045	<u>10,76,21,134</u>

Total-(c) Taxes on Commodities
and services

288,68,29,565

Total-A. Tax Revenue

528,54,93,102

65
STATEMENT NO.10-Contd.

Heads	Actuals for 1990-91 Rs.
B. Non-Tax Revenue	
(a) Fiscal Services	
0047. Other Fiscal Services	
800. Other Receipts	700
Total-0047	700
Total-(a) Fiscal Services	700
(b) Interest Receipts, Dividends and Profits	
0049. Interest Receipts	
04. Interest Receipt of State /Union Territory Government	
110. Interest realised on investment of Cash Balances	98,65,909
800. Other Receipt	41,39,838
900. Deduct-Refund	- 48,083
Total-0049	1,39,57,664
0050. Dividends and Profits	
200. Dividends from other investments	5,49,719
Total-0050	5,49,719
Total-(b) Interest Receipt, Dividends and Profits	1,45,07,383
(c) Other Non-Tax Revenue	
(i) General Services	
0051. Public Service Commission	
102. State Public Services Commission	
Examination Fees	15
Other Receipts	48,802
Total-0051	48,817
0055. Police	
103. Fees, Fines and Forfeitures	12,539
800. Other Receipts	1,66,24,548
Total-0055	1,66,37,087

STATEMENT NO. 10-Contd.

Actuals for 1990-91
Rs.

Heads

B. Non-Tax Revenue-Contd.
 (c). Other Non-Tax Revenue-contd.
 (i) General Services-contd.

0056. Jails	79,964	
102. Sale of Jail Manufactures	<u>2,48,445</u>	
800 Other Receipts	<u>3,28,409</u>	
Total-0056		
0058. Stationery and Printing		
101. Stationery receipts	1,75,165	
800. Other Receipts	<u>2,350</u>	
Total-0058	<u>1,77,515</u>	
0059. Public Works		
01. Office Buildings		
101. Rents	3,95,457	
102. Hire charges of Machinery and Equipment	1,28,44,370	
800. Other Receipts	<u>36,12,424</u>	
Total-01	<u>1,68,52,251</u>	
Total-0059	<u>1,68,52,251</u>	
0070. Other Administrative Services		
01. Administration of Justice		
800. Other Receipts	13,29,152	
Total-01	<u>13,29,152</u>	
02. Election		
101. Sale proceeds of election forms and documents	10,318	
800. Other Receipts	<u>2,82,22,000</u>	
Total-02	<u>2,82,32,318</u>	
60. Other Services		
115. Receipts from Guest Houses, Government Hostels etc.	7,14,286	
800. Other Receipts	<u>1,26,32,129</u>	
Total-60	<u>1,33,46,415</u>	
Total-0070	<u>4,29,07,885</u>	

STATEMENT NO. 10-Contd.

Heads	Actuals for 1990-91	Rs.
B. Non-Tax Revenue-contd.		
(c) Other Non-Tax Revenue-contd.		
(i) General Services-contd.		
0071. Contributions and Recoveries towards Pension and other Retirement Benefits		
01. Civil		
101. Subscription and Contributions		9,13,158
	Total-01	9,13,158
	Total-0071	9,13,158
0075. Miscellaneous General Services		
103. State Lotteries		26,17,035
800. Other Receipts		1,62,725
900. Deduct-Refunds		-32,36,416
	Total-0075	- 4,56,656
Total-(i) General Services		7,74,08,466
(ii) Social Services		
0202. Education, Sports, Art and Culture		
01. General Education		
102. Secondary Education		1,70,01,103
	Total-01	1,70,01,103
	Total-0202	1,70,01,103
0210. Medical and Public Health		
01. Urban Health Services		
800. Other Receipts		1,76,12,695
	Total-01	1,76,12,695
02. Rural Health Services		
300. Other Receipts		1,585
	Total-02	1,585
04. Public Health		
800. Other Receipts		8,86,107
	Total-04	8,86,107
	Total-0210	1,85,00,387

68
STATEMENT NO. 10-Contd.

Heads		Actuals for 1990-91 Rs.	
B.	Non-Tax Revenue-contd.		
(c)	Other Non-Tax Revenue-contd.		
(ii)	Social Services-contd.		
0211.	Family Welfare		
800.	Other Receipts		<u>2,24,597</u>
	Total-0211		<u>2,24,597</u>
0215.	Water Supply and Sanitation		
01.	Water Supply		
104.	Fees, Fines etc.		20,075
800.	Other Receipts		<u>66,51,448</u>
	Total-01		<u>66,71,523</u>
02.	Sewerage and Sanitation		
800.	Other Receipts		<u>11,10,688</u>
	Total-02		<u>11,10,688</u>
	Total-0215		<u>77,82,211</u>
0216.	Housing		
01.	Government Residential Buildings		
106.	General Pool accommodation		7,310
700.	Other Housing		<u>49,68,476</u>
	Total-01		<u>49,75,786</u>
80.	General		
800.	Other Receipts		<u>6,640</u>
	Total-80		<u>6,640</u>
	Total-0216		<u>49,82,426</u>
0217.	Urban Development		
60.	Other Urban Development Schemes		
800.	Other Receipts		<u>5,10,757</u>
	Total-60		<u>5,10,757</u>
	Total-0217		<u>5,10,757</u>
0220.	Information and Publicity		
01.	Films		
800.	Other Receipts		<u>1,27,856</u>
	Total-01		<u>1,27,856</u>
	Total-0220		<u>1,27,856</u>

STATEMENT NO.10-contd.

Heads		Actuals for 1990-91	
		Rs	
B.	Non-Tax Revenue-contd.		
(c)	Other Non-Tax Revenue-contd.		
(ii)	Social Services-concd.		
0230.	Labour and Employment		
101.	Receipts under Labour Laws		
102.	Fees for registration of Trade Unions	70,000	
103.	Fees for Inspection of Steam Boilers	3,86,766	
104.	Fees realised under Factory's Act	43,86,800	
800.	Other Receipts	41,05,896	
	Total-0230	89,49,462	
0235.	Social Security and Welfare		
50.	Other Social Security and Welfare Programmes		
800.	Other Receipts	41,85,670	
	Total-60	44,85,670	
	Total-0235	44,85,670	
0252.	Other Social Services		
800.	Other Receipts	41,827	
	Total-0252	41,827	
	Total-(ii) Social Services	6,26,06,296	
(iii)	Economic Services		
0401.	Crop Husbandry		
103.	Seeds	1,99,000	
104.	Receipts from Agricultural Farms	4,26,570	
105.	Sale of manures and fertilizers	16,11,500	
107.	Receipts from Plant Protection Services	3,13,000	
108.	Receipts from Commercial crops	2,49,100	
110.	Grants from ICAR	1,11,000	
119.	Receipts from Horticulture and Vegetable crops	12,00,000	
120.	Sale, hire and Services of agricultural implements and machinery including Tractors	50,00,000	
800.	Other Receipts	38,82,393	
	Total-0401	1,29,92,563	
0403.	Animal Husbandry		
800.	Other Receipts	43,05,669	
	Total-0403	43,05,669	

70
STATEMENT NO. 10-contd.

Actuals for 1990-91
Rs.

Heads

B.	Non-Tax Revenue-contd.		
(c)	Other Non-Tax Revenue-contd.		
(iii)	Economic Services-contd.		
0404.	Dairy Development		
102.	Receipts from Dairy Development projects		25,30,700
	Total-0404		<u>25,30,700</u>
0405.	Fisheries		
103.	Sale of fish, fish seeds etc.		22,86,416
800.	Other Receipts		85,12,013
	Total-0405		<u>1,07,98,429</u>
0406.	Forestry Wild Life		
01.	Forestry		
101.	Sale of timber and other forest produce		11,84,37,144
102.	Receipts from social and farm forestries		3,00,39,161
103.	Receipts from enviornmental forestry		3,00,200
800.	Other Receipts		27,53,196
	Total-01		<u>15,20,29,701</u>
02.	Enviornmental Forestry and Wild Life		
111.	Zoological Park		7,00,150
112.	Public Gardens		1,10,925
800.	Other Receipts		89,925
	Total-02		<u>9,01,000</u>
	Total-0406		<u>15,29,30,701</u>
0407.	Plantations		
01.	Tea		
800.	Other Receipts		
	Total-01		<u>218</u>
	Total-0407		<u>218</u>
0408.	Food Storage and Warehousing		
800.	Other Receipts		200
	Total-0408		<u>200</u>
0425.	Co-operation		
101.	Audit Fee		
800.	Other Receipts		14,88,039
	Total-0425		<u>- 7,442</u>
0435.	Other Agricultural Programmes		
102.	Fees' for quality control grading of Agricultural Products		
103.	Receipts from Agricultural research stations orchards etc.		5,00,000
104.	Soil and Water Conservation		20,600
501.	Other Services and Service Fees		3,50,798
800.	Other Receipts		4,79,309
	Total-0435		<u>10,42,033</u>
			<u>23,92,740</u>

STATEMENT NO. 10-contd.

Heads	Actuals for 1990-91 Rs.
B. Non-Tax Revenue-contd.	
(c) Other Non-Tax Revenue-contd.	
(iii) Economic Services-contd.	
0515. Other Rural Development Programmes	
800. Other Receipts	<u>19,33,023</u>
Total-0515	<u>19,33,023</u>
0552. North Eastern Areas	
Agriculture	
800. Other Receipts	1,063
Public Works	
800. Other Receipts	9,21,034
Animal Husbandry-	
800. Other Receipts	<u>21,06,625</u>
Total-0552	<u>30,28,722</u>
0701. Major and Medium Irrigation	
02. Major Irrigation-Non-Commercial	
800. Other Receipts	4,87,159
04. Medium Irrigation-Non-Commercial	
800. Other Receipts	<u>21,43,382</u>
Total-0701	<u>26,30,541</u>
0702. Minor Irrigation	
02. Ground Water	
800. Other Receipts	14,36,155
03. Command Area Development	
800. Other Receipts	<u>60,938</u>
Total-0702	<u>14,97,093</u>
0802. Petroleum	
103. Petroleum Concession Fees and Royalties	26,86,65,408
104. Receipts under the Petroleum Act	106,50,01,515
800. Other Receipts	<u>74,28,21,838</u>
Total-0802	<u>207,64,88,761</u>

STATEMENT NO. 10-contd.

Actuals for 1990-91
Rs.

Head:		
B.	Non-Tax Revenue-contd.	
(c)	Other Non-Tax Revenue-contd.	
(iii)	Economic Services-contd.	
0803.	Coal and Lignite	60,41,338
101.	Coal concession Fees and Royalties	<u>34,158</u>
800.	Other Receipts	<u>60,75,496</u>
	Total-0803	
0851.	Village and Small Industries	38,32,956
800.	Other Receipts	<u>38,32,956</u>
	Total-0851	
0852.	Industries	
04.	Petrochemical Industries	1,16,827
800.	Other Receipts	<u>1,16,827</u>
	Total-0852	
0853.	Non-ferrous Mining and Metallurgical Industries	
800.	Other Receipts	<u>10,84,400</u>
	Total-0853	<u>10,84,400</u>
0875.	Other Industries	
03.	Development of Backward Areas	
800.	Other Receipts	<u>24,15,83,512</u>
	Total-0875	<u>24,15,83,512</u>
1054.	Roads and Bridges	
102.	Tolls on Roads	89,88,747
800.	Other Receipts	<u>6,59,21,826</u>
	Total-1054	<u>7,49,10,573</u>
1055.	Road Transport	
800.	Other Receipts	<u>7,504</u>
	Total-1055	<u>7,504</u>
1056.	Inland Water Transport	
800.	Other Receipts	<u>1,39,12,928</u>
	Total-1056	<u>1,39,12,928</u>
1075.	Other Transport Services	
800.	Other Receipts	<u>16,927</u>
	Total-1075	<u>16,927</u>

STATEMENT NO.10-contd.

Heads	Actuals for 1990-91 Rs.	
B. Non-Tax Revenue-contd.		
(c) Other Non-Tax Revenue-contd.		
(iii) Economic Services-contd.		
1452. Tourism		
800. Other Receipts		18,29,067
Total-1452		<u>18,29,067</u>
1475. Other General Economic Services		
106. Fees for stamping weights and measures		41,60,563
800. Other Receipts		1,89,330
Total-1475		<u>43,49,893</u>
Total-(iii) Economic Services		<u>262,07,30,040</u>
Total-(c) Other Non-Tax Revenue		<u>276,07,44,802</u>
Total-B. Non-Tax Revenue		<u>277,52,52,885</u>

STATEMENT NO.10-contd.

Actuals for 1990-91
Rs.

Heads

C. Grants-In-Aid and Contributions

1601. Grants-in-aid from
Central Government

01. Non-Plan Grants

Grants for Upgradation of Services
and Special Problems

2,31,74,000

General Relief on account of Natural

Calamities-contribution to Calamity Relief Fund

22,50,00,000

102. Grant-in lieu of Tax on

Railway Passenger fares

2,26,00,000

104. Grants under proviso to Art.275(I)

of the Constitution

127,32,33,000

105. Grants to meet Non-Plan Revenue deficit

46,63,00,000

800. Other Grants-

Police-

Modernisation of Police Force

60,00,000

Jails-

Modernisation of Prison Administration

65,00,000

Education-

University and Other Education-Improvement in the
Pay Scales of University and College Teachers

10,09,09,500

Sports and Youth Welfare-

Physical Education-National Discipline Schemes
Youth Welfare Programmes for Students-N.S.S.

40,00,000

5,90,625

Social Services-

Accelerated Rural Water Supply Programme

3,42,00,000

Rehabilitation-

Relief and Rehabilitation of Displaced Persons
and Repatriates-Assam

2,66,62,000

Village and Small Industries-

Handloom Industries

Subsidy on Janata Cloth

1,52,65,340

Special rebate on sale of Handloom Cloth/MDA

3,94,13,311

67,01,715

75
STATEMENT NO.10-contd.

	Heads	Actuals for 1990-01 Rs.
C.	Grants-In-Aid And Contributions-contd.	
1601.	Grants-in-Aid from Central Government-contd.	
02.	Grants for State/Union Territory Plan Schemes	
101.	Block Grants	192,85,64,783
	Plan Revenue Gap	21,20,00,000
104.	Grants under proviso to Art.275(1) of the Constitution	81,51,000
800.	Other Grants-	
	Pilot Project for Control of Shifting Cultivation	75,00,000
	Post Matric Scholarship Schemes	16,16,000
	Revenue Capital Grant	10,59,00,000
	Social Welfare-	
	Schemes under Tribal Area sub-plan	9,50,25,000
	Sports and Games-Development of Sports through State Sports Council	70,00,000
	Technical Education-Research-post Graduate Course and Research	1,35,000
	Fisheries-Inland Fisheries-Sample Survey for Inland Water Fishing States	81,000
	Total-800	21,72,57,000
	Total-02	236,59,72,783
03.	Grants for Central Plan Schemes	
	Schemes of North Eastern Council	11,54,93,850
	Education-	
	Elementary Education	17,61,150
	Sanskrit Education	2,77,632
	Technical Education-P.G.Course Research	4,00,000
	Educational Equipment	73,52,282
	Secondary Education	1,41,65,800
	Sports and Youth Welfare-	
	Youth Welfare Scheme(NSS)	6,30,000
	Other Rural Development Programme-Training	
	Establishment/Strengthening of R.T.C.for Research	13,00,000
	Strengthening of Block Level Administration	1,30,46,500
	Other Grants-	
	Setting up of Monitoring Cells	1,35,000

76
STATEMENT NO.10-contd.

Heads	Actuals for 1990-91 Rs.
C. Grants-In-Aid And Contributions-contd.	
1601. Grants-in-Aid from Central Government-contd.	
03. Grants for Central Plan Schemes-concl'd.	
Labour and Employment-	
Training for Rural Youth for Self Employment	16,01,000
Social Security and Welfare-	
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-welfare of Scheduled Castes	2,01,36,000
Social Welfare-	
Child Welfare-Grants under Training Programme of I.C.D.S.	8,03,500
Education and Welfare of Handicapped	4,25,000
Services for children in need of care and protection	2,34,562
Agriculture-	
Crop Husbandry	1,29,17,000
Agricultural Economic and Statistics	3,10,000
Horticulture	1,63,780
National Wasteland Development Project for rainfed Agriculture	43,08,700
Soil and Water Conservation-Strengthening of State Land Use Board	2,25,000
Animal Husbandry-	
Cattle, Buffalo Development	5,00,000
Special Programme for Rural Development- Integrated Rural Energy Planning Programme	9,53,280
Village and Small Industries-	
Small Scale Industries-Census of Small Scale Industries	2,90,000
Collection of Statistics of Small Scale Industries	1,75,000
Civil Supplies-	
Assistance to Co-operative Development of Urban Consumers Co-operatives	1,00,000
Land Reforms-	
Other Grants	60,00,000
Survey and Statistics-	
Economic advice and Statistics	3,22,000
Total-03	<u>20,40,27,036</u>

STATEMENT NO.10-contd.

Heads	Actuals for 1990-91 Rs.
C. Grants-In-Aid And Contributions-contd.	
1601. Grants-in-Aid from Central Government-contd.	
04. Grants for Centrally Sponsored Plan Schemes Education-	
Adult Education	14,00,000
Elementary Education	35,00,000
Secondary Education	42,62,000
Promotion of Modern Indian	
Language and Literature	14,37,135
Non-Formal Education for 9-11 years Age Group	1,59,40,295
General-	
Other Grants	1,12,25,544
Family Welfare-	
Direction and Administration	88,53,000
Sterilisation beds	29,000
Training of ANM/LHVS	98,66,000
I.U.D. insertion	50,000
Training of Dais	3,00,000
Training of MINS	2,50,000
Village Health Guide	87,46,000
Sub Centres	3,57,08,000
Post Partum Programme at Sub Divisional Level Hospital	32,72,000
Expenditure on Post Partum Programme at District level	25,03,000
Setting up of Laproscopic Training Centres	1,65,000
Immunisation Schemes and Family Welfare Services	47,43,000
Oral Rehydration Therapy	11,78,000
M.T.P. Programme	1,16,000
Training	6,90,000
Research and Evaluation	60,000
Rural Family Welfare Services	3,05,35,000
Urban Family Welfare Services	20,51,000
Compensation	1,53,89,000
Mass Education	17,00,000
Other Services and Supplies (POL)	21,11,000
Provision for Recanalisation	6,72,000
Civil Supplies-	
Other schemes	5,00,000
Public Health Sanitation and Water Supply-	
Accelerated Rural Water Supply	8,53,97,000
Water Resources-Command Area Development	71,67,000
Strengthening of Ground Water Organisation	1,45,63,000

STATEMENT NO.10-contd.

Heads	Actuals for 1990-91 Rs.
C. Grants-In-Aid And Contributions-contd.	
1601. Grants-in-Aid from Central Government-contd.	
04. Grants for Centrally Sponsored Plan Schemes	
Social Security and Welfare- Welfare of Scheduled Caste, Scheduled Tribe and Other Backward Classes-Welfare of Scheduled Caste-	
Grants to Schedule Castes Development Corporation	51,68,178
Machinery etc.-protection of	
Civil Rights Act 1955	84,31,000
Girls' Hostel	21,00,000
Book Banks	1,30,200
Post Matric Scholarship	13,32,640
Education-coaching and Allied Scheme	2,00,000
Boys' Hostel	6,13,200
Welfare of Scheduled Tribes-	
Boys' Hostel	15,00,000
Girls' Hostel	5,00,000
Research and Training	14,83,716
Correctional Services-Prevention and	
Control of Juvenile Social Maladjustment	19,26,240
Social Welfare-	
Child Welfare - I.C.D.S.	7,21,72,000
Supplementary Nutrition etc.	15,00,000
Services for Children in need of care	7,35,008
Other Grants-Subsidy from N.C.D.C.	62,92,071
Medical and Public Health-	
Prevention and Control of Diseases	2,82,57,586
Grants from S.I.D.A.	14,85,000
National Filaria Control Programme	1,50,000
National Malaria Eradiction Programme	30,60,000
National Leprosy Control Programme	20,00,000
National Programme for Control of Blindness	16,96,000
Other Health Schemes-	
Strengthening of Blood Banking System	3,05,000
Medical Education-Training and Research	14,02,000

STATEMENT NO. 10-contd.

Heads	Actuals for 1990-91 Rs.
C. Grants-In-Aid And Contributions-contd. 1601. Grants-in-Aid from Central Government-contd.	
04. Grants for Centrally Sponsored Plan Schemes	
Agriculture-	
Schemes on Special Jute Development Programme	11,76,500
Schemes for Small and Marginal Farmers and Agricultural Labour	4,47,00,000
Commercial Crops-Development of Pulses	16,47,000
Plant Protection	1,00,000
Agricultural Economics and Statistics	1,50,000
Agricultural Engineering	3,25,000
Extentions and Farmers Training	84,16,000
Development of oil seeds	1,45,73,500
Other Grants	7,28,10,000
Soil and Water Conservation-	
Soil Conservation in the Catchment of River Valley Project	18,75,000
Fisheries-	
Inland Fisheries	12,00,000
Other Grants	5,58,600
Urban Development-Urban Development and Housing	4,50,000
Community Development-	
National Rural Employment Programme	20,45,83,000
Jawahar Rozgar Yojna	18,41,25,000
S.P.I.U. Project etc.	17,525
Other Rural Development Programme-Training	13,50,000
Village and Small Industries-	
District Industries Centre	81,00,000
Handloom Industries	87,33,000
Grants for Workshed-cum-Housing	48,66,500
Other Scientific Services-	
Solar Thermal Energy Programme	13,500
Non-conventional Energy Sources	15,50,000
Bio-Energy	35,45,464
Other Chullas	18,74,000
Roads and Bridges-	
Development of Border Roads	84,10,000
Works and Housing-	
Urban Development and Housing	9,00,000

STATEMENT NO.10-contd.

Heads

Actuals for 1990-91
Rs.

C. Grants-In-Aid And Contributions-contd.
 1601. Grants-in-Aid from
 Central Government-concl'd.

04. Grants for Centrally Sponsored Plan Schemes-concl'd.

Forest-	
Wild Life Preservation Project-Project Tiger	31,89,200
Assistance for Control of Rhinos-Assam	97,97,000
Assistance for Control of Poaching	1,78,000
Assistance for Captive Breeding	60,000
Assistance for Development of Sanctuaries	7,79,000
Assistance for Pabitora Sanctuary	5,72,200
Assistance for Development of Selected Zoos	2,10,000
Protection Forests-Development of	
Infrastructure for Protection of Free Bitic Interference	9,65,500
Forest Produce-Plantation of Minor Forest	
Produce including Medicinal Plants	4,75,000
National Wasteland Development Programme	35,00,000
Schemes in the Himalayas	17,70,000
Area Oriented Firewood and Forest Project	45,61,000
Animal Husbandry-	
Cattle and Baffalo Development-Sample Survey etc.	60,000
Other Livestock Development	12,50,000
Vaccine Production Centres and Stations	19,00,000
Systematic Control of Livestock Diseases etc.	1,50,000
Setting up of State Veterinery Councils	2,50,000
Animal Diseases Surveillance	1,00,000
Foot and Mouth Diseases Control Programme	1,50,000
Total-04	<u>102,27,85,302</u>
Total-1601	<u>591,34,53,962</u>

STATEMENT NO.10-concl'd.

Heads

Actuals for 1990-91
Rs.

C. Grants-In-Aid And Contributions-concl'd.

1603. States shares of Union
Excise Duties101. States share of Basic
Union Excise Duties

333,40,32,734

103. States shares of Additional
Excise45,82,49,646Total-1603 States share of
Union Excise Duties379,22,82,380

Total-C. Grants-in-Aid And Contributions

970,57,36,342

Total-Revenue Receipts

1776,64,82,329

STATEMENT NO.11-DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS
(Figures in italics represent charged expenditure)

Heads	Actuals for 1990-91		
	Non-Plan Rs.	Plan Rs.	Total Rs.
Expenditure Heads (Revenue Account)			
A. General Services			
(a) Organs of State			
2011. Parliament/State/Union Territory Legislatures			
02. State/Union Territory Legislatures			
101. Legislative Assembly	3,51,333 } 64,29,235 }	...	67,80,568
103. Legislative Secretariat	88,90,328	...	88,90,328
800. Other Expenditure	1,75,000	...	1,75,000
Total-2011	3,51,333 } 1,54,94,563 }	...	1,58,45,896
2012. President/Vice-President/ Governor/Administrator of Union Territories			
03. Governor/Administrator of Union Territories			
090. Secretariat	14,46,899	...	14,46,899
101. Emoluments and allowances of the Governor/ Administrator of Union Territories	49,342	...	49,342
102. Discretionary Grants	1,19,390	...	1,19,390
103. Household Establishment	17,23,710	...	17,23,710
106. Entertainment Expenses	22,000	...	22,000
107. Expenditure from Contract Allowance	7,73,776	...	7,73,776
Total-2012	41,35,117	...	41,35,117
2013. Council of Ministers			
101. Salary of Ministers and Deputy Ministers	5,85,000	...	5,85,000
104. Entertainment and Hospitality Expenses	3,25,000	...	3,25,000
105. Discretionary grant by Ministers	4,10,000	...	4,10,000
108. Tour Expenses	23,00,000	...	23,00,000
800. Other Expenditure	50,23,000	...	50,23,000
Total-2013	86,43,000	...	86,43,000

STATEMENT NO.11-contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1990-91		
	Non-Plan Rs.	Plan Rs.	Total Rs.
Expenditure Heads (Revenue Account)-contd.			
A. General Services-contd.			
(a) Organs of State-contd.			
2014. Administration of Justice			
102. High Court	2,42,16,656	...	2,42,16,656
105. Civil and Session Courts	3,29,26,967	...	3,29,26,967
108. Criminal Courts	2,50,73,594	...	2,50,73,594
114. Legal Advisers and Counsels	67,97,022	...	67,97,022
800. Other Expenditure	14,52,107	...	14,52,107
	2,42,16,656 }		
Total-2014	6,62,49,690 }	...	9,04,66,346

- (a) The charged expenditure includes Rs. 22,53,269 representing the salaries and allowances of the Judges of the Guwahati High Court which is common for the States of Assam, Manipur, Meghalaya, Mizoram, Nagaland, Tripura and Arunachal Pradesh. According to the Judges of the High Court (Allocation of Salaries and Allowances) Order, 1975 of the Government of India issued in October, 1975, the expenditure in respect of salaries and allowances of Judges of the common High Court in any year or part thereof shall be allocated between the States of Assam, Manipur, Meghalaya, Mizoram, Nagaland, Tripura and Arunachal Pradesh in proportion to the number of cases instituted in that High Court in that year or part for each of the States. Allocation for 1980-81 and 1981-82 had been made and adjusted in the accounts for 1984-85. No such allocation for the year 1982-83 onwards had been made so far.

STATEMENT NO.11-contd.
(Figures in italics represent charged expenditure)

Head	Actuals for 1990-91		
	Non-Plan Rs.	Plan Rs.	Total Rs.
Expenditure Heads (Revenue Account)-contd.			
A. General Services-contd.			
(a) Organs of State-concld.			
2015. Elections			
102. Electoral Officers	89,79,261	...	89,79,261
103. Preparation and Printing of Electoral rolls	2,18,05,501	...	2,18,05,501
104. Charges for conduct of elections for Lok Sabha and State/ Union Territory Legislative Assemblies when held simultaneously	21,75,415	...	21,75,415
105. Charges for conduct of elections to Parliament	58,23,896	...	58,23,896
Total-2015	<u>3,87,84,073</u>	...	<u>3,87,84,073</u>
Total-(a) Organs of State	<u>2,82,03,106</u> <u>12,91,71,326</u>	...	<u>15,78,74,432</u>
(b) Fiscal Services			
(i) Collection of Taxes on Income and Expenditure			
2020. Collection of Taxes on Income and Expenditure			
104. Collection charges- Agricultural Income Tax	10,14,036	...	10,14,036
105. Collection charges- Taxes on Professions, Trades, Callings and Employment	7,97,630	...	7,97,630
Total-2020	<u>18,11,666</u>	...	<u>18,11,666</u>
Total-(i) Collection of Taxes on Income and Expenditure	<u>18,11,666</u>	...	<u>18,11,666</u>

STATEMENT NO.11-contd.
(Figures in italics represent charged expenditure)

Heads

		Actuals for 1990-91		
		Non-Plan Rs.	Plan Rs.	Total Rs.
Expenditure Heads (Revenue Account)-contd.				
A.	General Services-contd.			
(b)	Fiscal Services-contd.			
(ii)	Collection of Taxes on Property and Capital Transactions			
2029.	Land Revenue			
001.	Direction and Administration	4,58,73,600	50,67,307	5,09,40,907
101.	Collection Charges	2,55,40,560	...	2,55,40,560
102.	Survey and Settlement Operations	5,05,34,814	63,51,511	5,68,86,425
103.	Land Records	3,09,25,446	60,24,950	3,69,50,396
104.	Management of Government Estates	7,37,219	...	7,37,219
796.	Tribal Area Sub-Plan	...	15,3,418	15,33,418
800.	Other Expenditure	3,67,09,175	1,60,02,131	5,27,11,306
	Total-2029	19,03,20,814	3,49,79,417	22,53,00,231
2030.	Stamps and Registration			
01.	Stamps-Judicial			
101.	Cost of Stamps	3,49,070	...	3,49,070
	Total-01	3,49,070	...	3,39,070
02.	Stamps-Non-Judicial			
101.	Cost of Stamps	8,58,347	...	8,58,347
	Total-02	8,58,347	...	8,58,347
03.	Registration			
001.	Direction and Administration	98,15,768	...	98,15,768
	Total-03	98,15,768	...	98,15,768
	Total-2030	1,10,23,185	...	1,10,23,185
	Total-(ii) Collection of Taxes on Property and Capital Transactions	20,13,43,999	3,49,79,417	23,63,23,416

STATEMENT NO.11-contd.
(Figures in italics represent charged expenditure)

Heads	Actuals for 1990-91		Total Rs.
	Non-Plan Rs.	Plan Rs.	
Expenditure Heads (Revenue Accounts)-contd.			
A. General Services-contd.			
(b) Fiscal Services-contd.			
(iii) Collection of Taxes on Commodities and Services			
2039. State Excise			
001. Direction and Administration	2,17,78,414	...	2,17,78,414
Total-2039	2,17,78,414	...	2,17,78,414
2040. Sales Tax			
001. Direction and Administration	32,68,202	...	32,68,202
101. Collection charges	3,30,98,169	...	3,30,98,169
Total-2040	3,63,66,371	...	3,63,66,371
2041. Taxes on Vehicles			
001. Direction and Administration	20,43,849	...	20,43,849
101. Collection Charges	1,12,65,930	...	1,12,65,930
Total-2041	1,33,09,779	...	1,33,09,779
2045. Other Taxes and Duties on Commodities and Services			
101. Collection charges- Entertainment Tax	23,93,100	...	23,93,100
103. Collection charges- Electricity Duty	34,67,283	...	34,67,283
200. Collection charges- Other Taxes and Duties	3,98,850	...	3,98,850
Total-2045	62,59,233	...	62,59,233
Total-(iii) Collection of Taxes on Commodities and Services			
	7,77,13,797	...	7,77,13,797

SSTATEMENT NO.11-contd.
(Figures in italics represent charged expenditure)

Heads	Actuals for 1990-91		
	Non-Plan Rs.	Plan Rs.	Total Rs.
Expenditure Heads (Revenue Account)-contd.			
A. General Services-contd.			
(b) Fiscal Services-concld.			
(iv) Other Fiscal Services			
2047, Other Fiscal Services			
103. Promotion of Small Savings	19,55,898	...	19,55,898
800. Other Expenditure	9,31,741	...	9,31,741
Total-2047	28,87,639	...	28,87,639
Total-(iv)Other			
Fiscal Services	28,87,639	...	28,87,639
Total-(b)Fiscal			
Services	28,37,57,101	3,49,79,417	31,87,36,518
(c) Interest payment and Servicing of Debt			
2049. Interest Payments			
01. Interest on Internal Debt			
101. Interest on Market Loans	20,60,92,072	...	20,60,92,072
200. Interest on Other Internal Debts	3,56,57,661	...	3,56,57,661
305. Management of Debt	6,21,558	...	6,21,558
Total-01	24,23,71,291	...	24,23,71,291
03. Interest on Small Savings, Provident Fund etc.			
104. Interest on State Provident Funds	16,10,25,818	...	16,10,25,818
108. Interest on Insurance and Pension Fund	3,56,00,000	...	3,56,00,000
Total-03	19,66,25,818	...	19,66,25,818
04. Interest on Loans and Advances from Central Government			
101. Interest on Loans for State/ Union Territory Plan Schemes	89,51,75,867	...	89,51,75,867
102. Interest on Loans for Central Plan Schemes	8,80,80,436	...	8,80,80,436
103. Interest on Loans for Centrally Sponsored Plan Schemes	71,12,778	...	71,12,778

STATEMENT NO.11-contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1990-91		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
Expenditure Heads (Revenue Accounts)-contd.			
A. General Services-contd.			
(c) Interest payment and Servicing of Debt-contd.			
2049. Interest Payment-contd.			
104. Interest on loans for Non-Plan schemes	69,89,72,139	...	69,89,72,139
105. Interest on Loans for Special Plan Schemes	42,25,884	...	42,25,884
106. Interest on Way and Means Advances	2,37,69,862	...	2,37,69,862
107. Interest on Pre-1984-85 Loans	46,83,10,787	...	46,83,10,787
Total-049	218,56,41,753		218,56,47,753
Total-2049	262,46,44,862		262,46,44,862
Total-(c) Interest payment and Servicing of Debt	262,46,44,862		262,46,44,862
(d) Administrative Services			
2051. Public Service Commission			
102. State Public Service Commission	74,49,541	...	74,49,541
Total-2051	74,49,541		74,49,541
2052. Secretariat-General Services			
090. Secretariat	5,72,18,143	23,06,651	5,95,24,794
091. Attached Offices	23,25,458	...	23,25,458
092. Other Offices	6,20,000	...	6,20,000
099. Board of Revenue	13,44,557	...	13,44,557
Total-2052	6,15,08,158	23,06,651	6,38,14,809

STATEMENT NO.11-contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1990-91		
	Non-Plan Rs.	Plan Rs.	Total Rs.
Expenditure Heads (Revenue Accounts)-contd.			
A. General Services-contd.			
(d) Administrative Services-contd.			
2053. District Administration			
093. District Establishments	8,32,87,471	...	8,32,87,471
094. Other Establishments	2,73,48,009	...	2,73,48,009
101. Commissioners	49,84,000	...	49,84,000
Total-2053	11,56,19,480	...	11,56,19,480
2054. Treasury and Accounts Administration			
003. Training	1,84,040	...	1,84,040
095. Directorate of Accounts and Treasuries	11,50,254	...	11,50,254
097. Treasury Establishment	2,69,02,007	...	2,69,02,007
098. Local Fund Audit	1,29,26,990	...	1,29,26,990
Total-2054	4,11,63,291	...	4,11,63,291
2055. Police			
001. Direction and Administration	1,95,82,905	...	1,95,82,905
003. Education and Training	1,95,56,611	...	1,95,56,611
101. Criminal Investigation and Vigilance	9,70,77,217	...	9,70,77,217 (a)
104. Special Police	55,000 49,71,09,893	...	49,71,64,893 (a)
109. District Police	8,13,804 82,55,33,377	...	82,63,47,181 (a)
110. Village Police	1,46,43,107	...	1,46,43,107
111. Railway Police	1,92,91,599	...	1,92,91,599
113. Welfare of Police Personnel	93,32,121	...	93,32,121
114. Wireless and Computers	9,74,82,962	...	9,74,82,962
115. Modernisation of Police Force	1,24,93,887 51,73,697	...	1,24,93,887 51,73,697
116. Forensic Science	9,16,56,819	...	9,16,56,819 (a)
800. Other Expenditure	8,68,804 170,89,34,195	...	170,98,02,999
Total-2055	170,89,34,195	...	170,98,02,999

(a) Includes Rs.5,76,00,000 spent out of an advance from the Contingency Fund during 1989-90 and recouped to the Fund during the year.

STATEMENT NO.11-contd.
(Figures in italics represent charged expenditure)

Heads	Actuals for 1990-91		
	Non-Plan Rs.	Plan Rs.	Total Rs.
Expenditure Heads (Revenue Accounts)-contd.			
A. General Services-contd.			
(d) Administrative Services-contd.			
2056. Jails	19,97,713	...	19,97,713
001. Direction and Administration	4,51,89,193	3,40,061	4,55,29,254
101. Jails	11,02,191	...	11,02,191
102. Jail Manufactures	<u>7,41,768</u>	<u>69,940</u>	<u>8,11,708</u>
800. Other Expenditure	<u>4,90,30,865</u>	<u>4,10,001</u>	<u>4,94,40,866</u>
Total-2056			
2058. Stationery and Printing	33,81,000	...	33,81,000
001. Direction and Administration			
101. Purchase and Supply of Stationery Stores	3,52,50,553	...	3,52,50,553
103. Government Presses	1,71,73,275	17,55,478	1,89,28,753
104. Cost of Printing by Other Sources	30,76,111 (a)	...	30,76,111
105. Government Publications	18,12,415	...	18,12,415
800. Other Expenditure	<u>14,88,760</u>	<u>...</u>	<u>14,88,760</u>
Total-2058	<u>6,21,82,114</u>	<u>17,55,478</u>	<u>6,39,37,592</u>
2059. Public Works			
01. Office Buildings			
052. Machinery and Equipment	11,94,500	...	11,94,500
053. Maintenance and Repairs	5,70,44,619	...	5,70,44,619
103. Furnishings	16,32,706	...	16,32,706
799. Suspense	<u>- 94,25,258</u>	<u>...</u>	<u>- 94,25,258</u>
Total-01	<u>5,04,46,567</u>	<u>...</u>	<u>5,04,46,567</u>
60. Other Buildings			
052. Machinery and Equipment	<u>- 1,03,344</u>	<u>...</u>	<u>- 1,03,344</u>
Total-60	<u>- 1,03,344</u>	<u>...</u>	<u>- 1,03,344</u>

(a) Excludes Rs.76,10,731 spent out of an advance from the Contingency Fund during 1990-91 but remained unrecouped till the close of the year.

STATEMENT NO.11-c0ntd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1990-91		
	Non-Plan Rs.	Plan Rs.	Total Rs.
Expenditure Heads (Revenue Accounts)-contd.			
A. General Services-contd.			
(d) Administrative Services-contd.			
2059. Public Works-concltd.			
80. General			
001. Direction and Administration	6,21,84,781	1,18,30,507	7,40,15,288
003. Training	9,280	5,00,000	5,09,280
004. Planning and Research	26,224	...	26,224
Total-80	<u>6,22,20,285</u>	<u>1,23,30,507</u>	<u>7,45,50,792</u>
Total-2059	<u>11,25,63,508</u>	<u>1,23,30,507</u>	<u>12,48,94,015</u>
2070. Other Administrative Services			
003. Training	30,00,477	31,01,290	61,01,767
105. Special Commission of Enquiry	1,64,52,122	...	1,64,52,122
106. Civil Defence	65,92,731	...	65,92,731
107. Home Guards	8,55,99,378	...	8,55,99,378
108. Fire Protection and Control	4,58,71,233	25,04,071	4,83,75,304
114. Purchase and Maintenance of transport	26,65,115	...	26,65,115
115. Guest Houses, Government Hostels etc.	1,76,22,758	...	1,76,22,758
800. Other Expenditure	29,10,698	...	29,10,698
Total-2070	<u>18,07,14,512</u>	<u>56,05,361</u>	<u>18,63,19,873</u>
Total-(d) Administrative Services	<u>83,18,345 }</u> <u>233,17,16,123 }</u>	<u>2,24,07,998</u>	<u>236,24,42,466</u>
(e) Pensions and Miscellaneous			
General Services			
2071. Pensions and other Retirement			
Benefits			
01. Civil			
101. Superannuation and Retirement Allowances	36,80,17,223	...	36,80,17,223
102. Commuted value of Pensions	1,52,48,965	...	1,52,48,965
104. Gratuities	5,58,58,984	...	5,58,58,984
105. Family Pensions	5,44,18,609	...	5,44,18,609
Total-2071	<u>49,35,43,781</u>	<u>...</u>	<u>49,35,43,781</u>

STATEMENT NO.11-contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1990-91		
	Non-Plan Rs.	Plan Rs.	Total Rs.
Expenditure Heads (Revenue Accounts)-contd.			
A. General Services-concld.			
(e) Pensions and Miscellaneous General Services-concld.			
2075. Miscellaneous General Services			
103. State Lotteries	6,00,100	...	6,00,100
104. Pensions and awards in consideration of distinguished services	<u>4,59,002</u>	<u>....</u>	<u>4,59,002</u>
Total-2075	<u>10,59,102</u>	<u>...</u>	<u>10,59,102</u>
Total-(e) Pensions and Miscellaneous General Services	<u>49,46,02,883</u>	<u>...</u>	<u>49,46,02,883</u>
Total-A.General Services	<u>266,16,66,313</u> <u>323,92,47,433</u>	<u>5,73,87,415</u>	<u>595,83,01,161</u>
B. Social Services			
(a) Education, Sports, Art and Culture			
2202. General Education			
01. Elementary Education			
001. Direction and Administration	63,61,501	5,54,827	69,16,328
052. Equipment	42,563	...	42,563
053. Maintenance of Buildings	10,99,745	...	10,99,745
101. Government Primary Schools	199,16,06,915	25,08,36,168	224,24,43,083
102. Assistance to Non-Government Primary Schools	2,09,21,123	94,80,000	3,04,01,123
103. Assistance to Local Bodies for Primary Education	55,54,205	1,41,96,890	1,97,51,095
104. Inspection	3,42,62,660	2,23,41,438	5,66,04,098
105. Non-Formal Education	5,38,456	26,16,165	31,54,621
107. Teachers Training	5,30,06,041	10,00,000	5,40,06,041
108. Text Books	1,69,400	3,54,11,065	3,55,80,465
109. Scholarship and Incentives	23,68,148	...	23,68,148
110. Examinations	1,48,886	6,15,50,953	6,16,99,839
796. Tribal Area Sub-Plan	...	3,22,12,972	3,22,12,972
800. Other Expenditure	<u>55,55,460</u>	<u>44,28,575</u>	<u>99,84,035</u>
Total-01	<u>212,16,35,103</u>	<u>43,46,29,053</u>	<u>255,62,64,156</u>

STATEMENT NO.11-contd.
(Figures in italics represent charged expenditure)

Heads	Actuals for 1990-91		
	Non-Plan Rs.	Plan Rs.	Total Rs.
Expenditure Heads (Revenue Accounts)-contd.			
B. Social Services-contd.			
(a) Education, Sports, Art and Culture-contd.			
2202. General Education-contd.			
02. Secondary Education			
001. Direction and Administration	59,43,721	1,23,394	60,67,115
053. Maintenance of Buildings	1,59,571	4,67,144	6,26,715
101. Inspection	1,12,39,805	19,45,360	1,31,85,165
104. Teachers and Other Services	27,63,545	...	27,63,545
105. Teachers Training	56,14,943	18,80,709	74,95,652
107. Scholarships	67,71,379	2,87,317	70,58,696
108. Examinations	9,555	...	9,555
109. Government Secondary Schools	4,97,63,946	26,66,736	5,24,30,682
110. Assistance to Non-Government Secondary Schools	86,45,13,196	19,79,52,897	106,24,66,093
796. Tribal Area Sub-Plan	...	1,23,61,377	1,23,61,377
800. Other Expenditure	1,49,946	1,65,20,493	1,66,70,439
Total-02	<u>94,69,29,607</u>	<u>23,42,05,427</u>	<u>1,18,11,35,034</u>
03. University and Higher Education			
001. Direction and Administration	27,03,296	13,03,983	40,07,279
102. Assistance to Universities	9,01,81,131	...	9,01,81,131
103. Government Colleges and Institutes	2,87,34,462	9,91,359	2,97,25,821
104. Assistance to Non-Government Colleges and Institutes	29,59,05,412	5,35,15,311	34,94,20,723
105. Faculty Development Programme	2,70,320	...	2,70,320
106. Text Books Development	13,492	1,00,000	1,13,492
107. Scholarships	49,55,071	98,340	50,53,411
112. Institutes of Higher Learning	...	56,665	56,665
796. Tribal Area Sub-Plan	...	2,19,500	2,19,500
800. Other Expenditure	6,04,965	3,69,903	9,74,868
Total-03	<u>42,33,68,149</u>	<u>5,66,55,061</u>	<u>48,00,23,210</u>

STATEMENT NO.11-contd.
(Figures in italics represent charged expenditure)

Heads	Actuals for 1990-91		
	Non-Plan Rs.	Plan Rs.	Total Rs.
Expenditure Heads (Revenue Account)-contd.			
B. Social Services-contd.			
(a) Education, Sports, Art and Culture-contd.			
2202. General Education-contd.			
04. Adult Education			
001. Direction and Administration	62,11,758	92,74,581	1,54,86,339
101. Grants to Voluntary Organisations	...	1,26,92,572	1,26,92,572
103. Rural Functional Literacy Programmes	...	12,20,279	12,20,279
200. Other Adult Education Programmes	...	57,05,842	57,05,842
796. Tribal Area Sub-Plan	...	14,45,270	14,45,270
800. Other Expenditure	...	5,90,256	5,90,256
Total-04	<u>62,11,758</u>	<u>3,09,28,800</u>	<u>3,71,40,558</u>
05. Language Development			
001. Direction and Administration	2,13,096	25,04,159	27,17,255
102. Promotion of Modern Indian Languages and Literature	29,85,524	50,652	30,36,176
103. Sanskrit Education	1,01,12,647	29,42,461	1,30,55,108
200. Other Languages Education	<u>2,04,95,081</u>	<u>68,61,14</u>	<u>2,73,56,222</u>
Total-05	<u>3,38,06,348</u>	<u>1,23,58,413</u>	<u>4,61,64,761</u>
80. General			
001. Direction and Administration	38,75,169	36,22,017	74,97,186
003. Training	...	3,27,698	3,27,698
004. Research	...	19,964	19,964
800. Other Expenditure	<u>8,90,220</u>	<u>2,21,122</u>	<u>11,11,342</u>
Total-80	<u>47,65,389</u>	<u>41,90,801</u>	<u>89,56,190</u>
Total-2202	<u>353,67,16,354</u>	<u>77,29,67,555</u>	<u>430,96,83,909</u>
2203. Technical Education			
001. Direction and Administration	24,91,251	1,47,00,864	1,71,92,115
103. Technical Schools	29,75,984	3,10,355	32,86,339
105. Polytechnics	2,04,77,531	1,56,40,631	3,61,18,162
107. Scholarships	32,23,821	5,48,132	37,71,953
112. Engineering/Technical Colleges and Institute-	1,61,88,605	68,35,106	2,30,23,711
796. Tribal Area Sub-Plan	...	1,154	1,154
800. Other Expenditure	<u>963</u>	<u>...</u>	<u>963</u>
Total-2203	<u>4,53,58,155</u>	<u>3,80,36,242</u>	<u>8,33,94,397</u>

STATEMENT NO.11-contd.
(Figures in italics represent charged expenditure)

Heads	Actuals for 1990-91		
	Non-Plan Rs.	Plan Rs.	Total Rs.
Expenditure Heads (Revenue Accounts)-contd.			
B. Social Services-contd.			
(a) Education, Sports, Art and Culture-contd.			
2204. Sports and Youth Services			
001. Direction and Administration	20,87,591	25,69,099	46,56,690
101. Physical Education	79,20,877	26,84,607	1,06,05,484
102. Youth Welfare Programmes for Students	1,61,27,174	7,25,500	1,68,52,674
104. Sports and Games	14,98,946	77,91,835	92,90,781
800. Other Expenditure	27,77,990	39,49,740	67,27,730
Total-2204	<u>3,04,12,578</u>	<u>1,77,20,781</u>	<u>4,81,33,359</u>
2205. Art and Culture			
001. Direction and Administration	11,47,196	33,88,592	45,35,788
101. Fine Arts Education	15,92,882	67,65,651	83,58,533
102. Promotion of Arts and Culture	4,86,654	2,07,99,047	2,12,85,701
103. Archaeology	16,22,797	25,69,639	41,92,436
104. Archives	3,51,579	2,477	3,54,056
105. Public Libraries	55,96,584	52,94,341	1,08,90,925
107. Museums	15,89,140	26,35,658	42,24,798
796. Tribal Area Sub-Plan	...	33,62,690	33,62,690
Total-2205	<u>1,23,86,832</u>	<u>4,48,18,095</u>	<u>5,72,04,927</u>
Total-(a) Education, Sports, Art and Culture	<u>362,48,73,919</u>	<u>87,35,42,673</u>	<u>449,84,16,592</u>
(b) Health and Family Welfare			
2210. Medical and Public Health			
01. Urban Health Services- Allopathy			
001. Direction and Administration	1,45,82,683	32,69,311	1,78,51,994
102. Employees State Insurance Scheme	1,40,89,228	...	1,40,89,228
	26,71,571	7,94,601	34,66,172
104. Medical Stores Depot	16,49,164	...	16,49,164
108. Departmental Drug Manufacture	22,60,802	16,30,047	39,50,849
109. School Health Scheme	26,73,22,176	4,16,51,132	30,89,73,308
110. Hospital and Dispensaries	74,83,399	71,01,251	1,45,84,650
200. Other Health Schemes	...	20,58,794	20,58,794
796. Tribal Area Sub-Plan	18,17,708	8,19,969	26,37,677
800. Other Expenditure	<u>31,18,76,731</u>	<u>5,73,85,105</u>	<u>36,92,61,836</u>
Total-01			

STATEMENT NO.11-contd.
(Figures in italics represent charged expenditure)

Heads	Actuals for 1990-91		
	Non-Plan Rs.	Plan Rs.	Total Rs.
Expenditure Heads (Revenue Accounts)-contd.			
B. Social Services-contd.			
(b) Health and Family Welfare-contd.			
2210. Medical and Public Health-contd.			
02. Urban Health Services- Other System of Medicine			
101. Ayurveda	16,72,139	15,08,088	31,80,227
102. Homoeopathy	...	17,02,839	17,02,839
Total-02	<u>16,72,139</u>	<u>32,10,927</u>	<u>48,83,066</u>
03. Rural Health Services- Allopathy			
103. Primary Health Centres	15,18,74,751	2,28,59,557	17,47,34,308
104. Community Health Centres	...	1,10,90,601	1,10,90,601
110. Hospital and Dispensaries	5,36,62,497	21,16,240	5,57,78,737
796. Tribal Area Sub-plan	...	78,47,362	78,47,362
800. Other Expenditure	60,406	32,00,000	32,60,406
Total-03	<u>20,55,97,654</u>	<u>4,71,13,760</u>	<u>25,27,11,414</u>
04. Rural Health Services- Other System of Medicine			
101. Ayurveda	40,09,539	16,13,811	56,23,350
102. Homoeopathy	...	4,14,608	4,14,608
796. Tribal Area Sub-plan	...	27,60,196	27,60,196
Total-04	<u>40,09,539</u>	<u>47,88,615</u>	<u>87,98,154</u>
05. Medical Education, Training and Research			
101. Ayurveda	47,30,915	9,47,887	56,78,802
105. Allopathy	6,86,12,476	1,69,97,628	8,56,10,104
796. Tribal Area Sub-plan	...	97,000	97,000
800. Other Expenditure	...	15,05,156	15,05,156
Total-05	<u>7,33,43,391</u>	<u>1,95,47,671</u>	<u>9,28,91,062</u>

STATEMENT NO.11-contd.
(Figures in italics represent charged expenditure)

Heads	Actuals for 1990-91		
	Non-Plan Rs.	Plan Rs.	Total Rs.
Expenditure Heads (Revenue Accounts)-contd.			
B. Social Services-contd.			
(b) Health and Family Welfare-contd.			
2210. Medical and Public Health-contd.			
06. Public Health			
001. Direction and Administration	55,66,694	...	55,66,694
101. Prevention and Control of Diseases	5,53,50,224	10,74,47,779	16,27,98,003
102. Prevention of food adulteration	52,66,791	15,59,255	68,26,046
104. Drug Control	21,22,847	12,75,059	33,97,906
107. Public Health Laboratories	10,62,316	...	10,62,316
112. Public Health Education	36,70,666	16,24,256	52,94,922
796. Tribal Area Sub-plan	...	71,00,000	71,00,000
Total-06	<u>7,30,39,538</u>	<u>11,90,06,349</u>	<u>19,20,45,887</u>
80. General			
004. Health Statistics and Evaluation	16,49,934	17,22,923	33,72,857
Total-80	<u>16,49,934</u>	<u>17,22,923</u>	<u>33,72,857</u>
Total-2210	<u>67,11,88,926</u>	<u>25,27,75,350</u>	<u>92,39,64,276</u>
2211. Family Welfare			
001. Direction and Administration	...	1,23,13,614	1,23,13,614
003. Training	...	2,69,01,965	2,69,01,965
101. Rural Family Welfare Services	...	9,39,01,664	9,39,01,664
102. Urban Family Welfare Services	...	28,59,341	28,59,341
103. Maternity and Child Health	57,65,932	50,30,555	1,07,96,487
104. Transport	...	39,94,241	39,94,241
105. Compensation	...	1,90,52,323	1,90,52,323
106. Mass Education	...	20,77,135	20,77,135
200. Other Services and Supplies	...	72,30,908	72,30,908
Total-2211	<u>57,65,932</u>	<u>17,33,61,746</u>	<u>17,91,27,678</u>
Total-(b) Health and Family Welfare	<u>67,69,54,858</u>	<u>42,61,37,096</u>	<u>110,30,91,954</u>

STATEMENT NO.11-contd.
(Figures in italics represent charged expenditure)

Heads	Actuals for 1990-91		
	Non-Plan Rs.	Plan Rs.	Total Rs.
Expenditure Heads (Revenue Account)-contd.			
B. Social Services-contd.			
(c) Water Supply, Sanitation, Housing and Urban Development			
2215. Water Supply and Sanitation			
01. Water Supply			
001. Direction and Administration	16,46,66,955	5,08,09,131	21,54,76,086
003. Training	...	65,621	65,621
005. Survey and Investigation	...	7,51,070	7,51,070
052. Machinery and Equipment	...	12,32,378	12,32,378
101. Urban Water Supply Programmes	13,513	1,79,18,737	1,79,32,250
102. Rural Water Supply Programmes	33,16,681	41,18,80,124	41,51,96,805
796. Tribal Area Sub-Plan	...	8,17,96,560	8,17,96,560
799. Suspense	21,94,97,903	...	21,94,97,903
800. Other Expenditure	...	3,86,11,232	3,86,11,232
Total-01	<u>38,74,95,052</u>	<u>60,30,64,853</u>	<u>99,05,59,905</u>
02. Sewerage and Sanitation			
105. Sanitation Services	40,06,813	...	40,06,813
106. Prevention of Air and Water Pollution	9,17,000	...	9,17,000
107. Sewerage Services	16,26,380	34,00,739	50,27,119
Total-02	<u>65,50,193</u>	<u>34,00,739</u>	<u>99,50,932</u>
Total-2215	<u>39,40,45,245</u>	<u>60,64,65,592</u>	<u>100,05,10,837</u>
2216. Housing			
01. Government Residential Buildings			
106. General Pool Accomodation	3,03,60,895	...	3,03,60,895
700. Other Housing	12,56,314	...	12,56,314
Total-01	<u>3,16,17,209</u>	<u>...</u>	<u>3,16,17,209</u>
02. Urban Housing			
104. Housing Co-operatives	...	11,30,000	11,30,000
Total-02	<u>...</u>	<u>11,30,000</u>	<u>11,30,000</u>

STATEMENT NO.11-contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1990-91		
	Non-Plan Rs.	Plan Rs.	Total Rs.
Expenditure Heads (Revenue Account)-contd.			
B. Social Services-contd.			
(c) Water Supply, Sanitation and Urban Development-concl.			
2216. Housing-concl.			
80. General			
103. Assistance to Housing Boards, Corporations etc.	37,50,000	5,63,13,000	6,00,63,000
796. Tribal Area Sub-Plan	...	5,70,000	5,70,000
Total-80	37,50,000	5,68,83,000	6,06,33,000
Total-2216	3,53,67,209	5,80,13,000	9,33,80,209
2217. Urban Development			
03. Integrated Development of Small and Medium Towns			
001. Direction and Administration	58,14,144	1,52,99,023	2,11,13,167
191. Assistance to Local Bodies Corporation, Urban Development Authorities, Town Improvement Boards etc.	27,99,507	60,00,000	87,99,507
800. Other Expenditure	70,83,999	13,13,331	83,97,330
Total-03	1,56,97,650	2,26,12,354	3,83,10,004
80. General			
001. Direction and Administration	22,36,221	67,65,418	90,01,639
191. Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	5,00,000	...	5,00,000
Total-80	27,36,221	67,65,418	95,01,639
Total-2217	1,84,33,871	2,93,77,772	4,78,11,643
Total-(c) Water Supply, Sanitation Housing and Urban Development	44,78,46,325	69,38,56,364	114,17,02,689

STATEMENT NO. 11-contd.
(Figures in italics represent charged expenditure)

Heads	Actuals for 1990-91		
	Non-Plan	Plan	Total
Expenditure Heads (Revenue Account)-contd.			
B. Social Services-contd.			
() Information and Broadcasting			
2220. Information and Publicity			
01. Films		59,52,000	1,69,60,555
001. Direction and Administration	1,10,08,555	4,39,000	5,27,000
105. Production of Films	88,000	63,91,000	1,74,87,555
Total-01	1,10,96,555		
60. Others			
101. Advertising and Visual Publicity	4,30,200	15,49,000 (a)	19,79,200
102. Information Centres	2,67,000	2,30,413	4,97,413
103. Press Information Services	1,14,000	75,000	1,89,000
106. Field Publicity	7,27,300	2,85,000 (b)	10,12,300
107. Song and Drama Services	6,22,500	8,18,000	14,40,500
109. Photo Services	3,81,000	3,33,000	7,14,000
110. Publications	6,19,500	20,76,000	26,95,500
Total-60	31,61,500	53,66,413	85,27,913
Total-2220	1,42,58,055	1,17,57,413	2,60,15,468
Total-(d) Information and Broadcasting	1,42,58,055	1,17,57,413	2,60,15,468
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2225. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01. Welfare of Scheduled Castes			
001. Direction and Administration	...	22,60,000	22,60,000
102. Economic Development	...	5,00,000	5,00,000
190. Assistance to Public Sector and Other Undertakings	...	19,00,000	19,00,000
277. Education	99,16,270	89,05,840	1,88,22,110
282. Health	50,000	...	50,000
793. Special Central Assistance for Scheduled Caste Component Plan	...	1,56,00,000	1,56,00,000
800. Other Expenditure	1,00,000	3,00,000	4,00,000
Total-01	1,00,66,270	2,94,65,840	3,95,32,110

(a) Includes Rs.5,00,000 spent out of an advance from the Contingency Fund during 1989-90 and recouped to the Fund during the year.

(b) Excludes Rs.5,00,000 spent out of an advance from the Contingency Fund during 1990-91 but remained unrecovered till the close of the year.

STATEMENT NO.11-contd.
(Figures in italics represent charged expenditure)

Heads

Actuals for 1990-91		
Non-Plan	Plan	Total
Rs.	Rs.	Rs.

Expenditure Heads (Revenue Accounts)-contd.**B. Social Services-contd.****(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-contd.****2225. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-contd.****02. Welfare of Scheduled Tribes**

001. Direction and Administration	9,65,881	27,06,880	36,72,761
102. Economic Development	2,05,000	4,15,862	6,20,862
190. Assistance to Public Sector and Other Undertakings	9,29,943	2,50,42,407	2,59,72,350
277. Education	1,18,73,100	1,62,99,126	2,81,72,226
282. Health	1,00,000	...	1,00,000
794. Special Central Assistance for Tribal Sub-Plan	...	8,55,30,000	8,55,30,000
796. Tribal Area Sub-Plan	...	2,42,40,650	2,42,40,650
800. Other Expenditure	...	3,34,965	3,34,965
Total-02	1,40,73,924	15,45,69,890	16,86,43,814

03. Welfare of Backward Classes

001. Direction and Administration	1,24,002	40,24,659	41,48,661
102. Economic Development	...	55,50,000	55,50,000
277. Education	1,33,55,760	92,71,288	2,26,27,048
282. Health	50,000	...	50,000
800. Other Expenditure	...	19,50,000	19,50,000
Total-03	1,35,29,762	2,07,95,947	3,43,25,709

STATEMENT NO.11-contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1990-91		
	Non-Plan Rs.	Plan Rs.	Total Rs.
Expenditure Heads (Revenue Accounts)-contd.			
B. Social Services-contd.			
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concld.			
2225. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concld.			
80. General			
001. Direction and Administration	68,43,000	57,30,173	1,25,73,173
Total-80	68,43,000	57,30,173	1,25,73,173
Total-2225	4,45,12,956	21,05,61,850	25,50,74,806
Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	4,45,12,956	21,05,61,850	25,50,74,806
(f) Labour and Employment			
2230. Labour and Employment			
01. Labour			
001. Direction and Administration	99,39,312	41,03,001	1,40,42,313
004. Research and Statistics	2,23,508	2,92,901	5,16,409
101. Industrial Relations	23,45,257	...	23,45,257
102. Working Conditions and Safety	28,69,574	25,87,498	54,57,072
103. General Labour Welfare	35,90,133	3,50,000	39,40,133
800. Other Expenditure	...	17,280	17,280
Total-01	1,89,67,784	73,50,680	2,63,18,464

STATEMENT NO.11-contd.
(Figures in italics represent charged expenditure)

Heads	Actuals for 1990-91		
	Non-Plan Rs.	Plan Rs.	Total Rs.
Expenditure Heads (Revenue Accounts)-contd.			
B. Social Services-contd.			
(f) Labour and Employment-concld.			
2230. Labour and Employment-concld.			
02. Employment			
001. Direction and Administration	22,95,000	...	22,95,000
004. Research, Survey and Statistics	60,27,000	34,19,489	94,46,489
101. Employment Services	1,13,25,000	...	1,13,25,000
800. Other Expenditure	65,00,000	...	65,00,000
Total-02	<u>2,61,47,000</u>	<u>34,19,489</u>	<u>2,95,66,489</u>
03. Training			
003. Training of Craftsmen and Supervisors	2,30,56,000	83,06,457	3,13,62,457
796. Tribal Area Sub-Plan	...	5,18,235	5,18,235
800. Other Expenditure	13,00,000	9,13,509	22,13,509
Total-03	<u>2,43,56,000</u>	<u>97,38,201</u>	<u>3,40,94,201</u>
Total-2230	<u>6,94,70,784</u>	<u>2,05,08,370</u>	<u>8,99,79,154</u>
Total-(f) Labour and Employment	<u>6,94,70,784</u>	<u>2,05,08,370</u>	<u>8,99,79,154</u>
(g) Social Welfare and Nutrition			
2235. Social Security and Welfare			
01. Rehabilitation			
202. Other Rehabilitation Schemes	57,44,685	...	57,44,685
Total-01	<u>57,44,685</u>	<u>...</u>	<u>57,44,685</u>
02. Social Welfare			
001. Direction and Administration	28,34,418	15,44,199	43,78,617
101. Welfare of Handicapped	24,87,834	17,67,258	42,55,092
102. Child Welfare	65,08,677	7,95,55,056	8,60,63,733
103. Women's Welfare	15,19,469	10,07,179	25,26,648
104. Welfare of aged, infirm and destitute	17,56,621	6,00,000	23,56,621
105. Prohibition	1,34,34,693	...	1,34,34,693
106. Correctional Services	9,48,750	...	9,48,750
107. Assistance to Voluntary Organisations	8,65,930	21,26,272	29,92,202
200. Other Programmes	46,000	7,77,625	8,23,625
794. Special Central Assistance for Tribal Sub-Plan	...	4,00,000	4,00,000
796. Tribal Area Sub-Plan	...	11,17,100	11,17,100
800. Other Expenditure	2,31,000	6,24,966	8,55,966
Total-02	<u>3,06,33,392</u>	<u>8,95,19,655</u>	<u>12,01,53,047</u>

STATEMENT NO.11-contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1990-91		
	Non-Plan Rs.	Plan Rs.	Total Rs.
Expenditure Heads (Revenue Account)-contd.			
B. Social Services-contd.			
(g) Social Welfare and Nutrition-contd.			
2235. Social Security and Welfare-contd.			
60. Other Social Security and Welfare Programmes			
102. Pensions under Social Security Schemes	3,37,93,941	...	3,37,93,941
107. Swatantrata Sainik Samman Pension Scheme	2,66,72,117	...	2,66,72,117
200. Other Programmes	66,77,179	...	66,77,179
Total-60	6,71,43,237	...	6,71,43,237
Total-2235	10,35,21,314	8,95,19,655	19,30,40,969
2236. Nutrition			
02. Distribution of Nutritious Food and Beverages			
101. Special Nutrition Programmes	1,85,02,296	...	1,85,02,296
796. Tribal Area Sub-Plan	...	76,24,514	76,24,514
800. Other Expenditure	55,82,175	4,08,76,431	4,64,58,606
Total-02	2,40,84,471	4,85,00,945	7,25,85,416
Total-2236	2,40,84,471	4,85,00,945	7,25,85,416
2245. Relief on account of Natural Calamities			
02. Floods, Cyclones etc.			
101. Gratuitous Relief			
104. Supply of Fodder	2,56,89,514	...	2,56,89,514
106. Repairs and restoration of damaged Roads and Bridges	3,56,274	...	3,56,274
107. Repairs and restoration of damaged Government Office Buildings	18,52,679	...	18,52,679
108. Repairs and restoration of damaged Government Residential Buildings	1,93,850	...	1,93,850
109. Repairs and restoration of damaged Water supply, drainage and Sewerage works	3,37,091	...	3,37,091
	34,22,412	...	34,22,412

STATEMENT NO.11-contd.
(Figures in italics represent charged expenditure)

Heads	Actuals for 1990-91		
	Non-Plan Rs.	Plan Rs.	Total Rs.
Expenditure Heads (Revenue Account)-contd.			
B. Social Services-contd.			
(g) Social Welfare and Nutrition-concld.			
2245. Relief on account of Natural Calamities-concld.			
02. Floods, Cyclones etc.-concld.			
111. Ex-gratia Payments to bereaved families	10,68,000	...	10,68,000
112. Evacuation of population	98,111	...	98,111
113. Assistance for repairs/reconstruction of Houses	3,60,04,124	...	3,60,04,124
114. Assistance to Farmers for purchase of Agricultural inputs	42,53,149	...	42,53,149
117. Assistance to Farmers for purchases of Livestock	5,60,910	...	5,60,910
121. Afforestation	5,00,008	...	5,00,008
122. Repairs and Restoration of damaged Irrigation and Flood Control works	4,12,97,183	...	4,12,97,183
193. Assistance to Local Bodies and Other Non-Government Bodies/Institutions	18,69,500	...	18,69,500
282. Public Health	9,25,796	...	9,25,796
Total-02	<u>11,84,28,601</u>	<u>...</u>	<u>11,84,28,601</u>
03. Calamity Relief Fund			
101. Transfer to Reserve Funds and Deposit Account-Calamity Relief Fund	30,00,00,000	...	30,00,00,000
901. Deduct-Amount met from Calamity Relief Fund	- 5,10,62,325	...	- 5,10,62,325
Total-05	<u>24,89,37,675</u>	<u>...</u>	<u>24,89,37,675</u>
Total-2245	<u>36,73,66,276</u>	<u>...</u>	<u>36,73,66,276</u>
Total-(g) Social Welfare and Nutrition	<u>49,49,72,061</u>	<u>13,80,20,600</u>	<u>63,29,92,661</u>

STATEMENT NO.11-contd.
(Figures in italics represent charged expenditure)

Heads	Actuals for 1990-91		
	Non-Plan Rs.	Plan Rs.	Total Rs.
Expenditure Heads (Revenue Account)-contd.			
B. Social Services-concl'd.			
(h) Others			
2251. Secretariat-Social Services	<u>1,88,41,308</u>	<u>...</u>	<u>1,88,41,308</u>
090. Secretariat	<u>1,88,41,308</u>	<u>...</u>	<u>1,88,41,308</u>
Total-2251	<u>1,88,41,308</u>	<u>...</u>	<u>1,88,41,308</u>
2252. Other Social Services			
101. Donations for Charitable purposes	1,84,643	...	1,84,643
102. Administration of Religious and Charitable Endowments Acts	2,81,220	...	2,81,220
800. Other Expenditure	2,034	8,87,925	8,89,959
Total-2252	<u>4,67,897</u>	<u>8,87,925</u>	<u>13,55,822</u>
Total-(h) Others	<u>1,93,09,205</u>	<u>8,87,925</u>	<u>2,01,97,130</u>
Total-B. Social Services	<u>539,21,98,163</u>	<u>237,52,72,291</u>	<u>776,74,70,454</u>
C. Economic Services			
(a) Agriculture and Allied Activities			
2401. Crop Husbandry			
001. Direction and Administration	12,90,99,744	5,03,01,069	17,94,00,813
103. Seeds	...	4,47,18,127	4,47,18,127
104. Agricultural Farms	23,62,000	70,59,539	94,21,539
105. Manures and Fertilizers	26,04,000	1,48,57,075	1,74,61,075
107. Plant Protection	3,28,000	79,10,236	82,38,236
108. Commercial Crops	3,58,467	5,00,04,329	5,03,62,796
109. Extension and Farmers Training	25,51,921	14,30,94,193	14,56,46,114
111. Agricultural Economic and Statistics	20,50,000	43,72,261	64,22,261
113. Agricultural Engineering	1,99,21,000	3,96,51,715	5,95,72,715
119. Horticulture and Vegetable Crops	19,69,000	1,72,26,148	1,91,95,148
195. Assistance to Farming Co-operatives	...	1,03,765	1,03,765
796. Tribal Areas Sub-Plan	...	4,78,00,000	4,78,00,000
800. Other Expenditure	<u>2,40,38,000</u>	<u>5,50,04,612</u>	<u>7,90,42,612</u>
Total-2401	<u>18,52,82,132</u>	<u>48,21,03,069</u>	<u>66,73,85,201</u>

STATEMENT NO.11-contd.
(Figures in italics represent charged expenditure)

Heads	Actuals for 1990-91		
	Non-Plan Rs.	Plan Rs.	Total Rs.
Expenditure Heads (Revenue Account)-contd.			
C. Economic Services-contd.			
(a) Agriculture and Allied Activities-contd.			
2402. Soil and Water Conservation			
001. Direction and Administration	2,42,31,506	67,92,293	3,10,23,799
101. Soil Survey and Testing	9,91,720	5,25,474	15,17,194
102. Soil Conservation	29,65,270	1,75,75,475	2,05,40,745
103. Land reclamation and Development	11,54,899	1,04,99,267	1,16,54,166
109. Extension and Training	1,300	67,506	68,806
796. Tribal Area Sub-Plan	...	98,28,369	98,28,369
800. Other Expenditure	...	28,82,142	28,82,142
Total-2402	<u>2,93,44,695</u>	<u>4,81,70,526</u>	<u>7,75,15,221</u>
2403. Animal Husbandry			
001. Direction and Administration	4,23,54,250	1,49,56,014	5,73,10,264
101. Veterinary Services and Animal Health	8,71,82,656	3,60,33,885	12,32,16,541
102. Cattle and Buffalo Development	10,75,40,733	5,33,00,545	16,08,41,278
103. Poultry Development	2,34,80,774	89,87,853	3,24,68,627
104. Sheep and Wool Development	13,57,073	1,58,470	15,15,543
105. Piggery Development	33,38,865	29,90,684	63,29,549
106. Other Live Stock Development	14,60,318	4 14,780	18,75,098
107. Fodder and Feed Development	37,86,601	11,22,438	49,09,039
109. Extension and Training	1,14,25,091	14,99,430	1,29,24,521
113. Administrative Investigation and Statistics	7,93,111	10,00,649	17,93,760
796. Tribal Area Sub-Plan	72,30,043	2,28,34,694	3,00,64,737
Scheduled Caste component Plan	4,72,541	11,26,513	15,99,054
800. Other Expenditure	<u>1,83,32,095</u>	<u>24,39,003</u>	<u>2,07,71,098</u>
Total-2403	<u>30,87,54,151</u>	<u>14,68,64,958</u>	<u>45,56,19,109</u>

STATEMENT NO.11-contd.
(Figures in italics represent charged expenditure)

Heads	Actuals for 1990-91		Total Rs.
	Non-Plan Rs.	Plan Rs.	
Expenditure Heads (Revenue Account)-contd.			
C. Economic Services-contd.			
(a) Agriculture and Allied Activities-contd.			
2404. Dairy Development			
001. Direction and Administration	33,28,253	30,12,556	63,40,809
102. Dairy Development Projects	18,63,617	48,36,576	67,00,193
109. Extension and Training	...	9,08,795	9,08,795
191. Assistance to Co-operatives and other Bodies	...	96,500	96,500
192. Milk Supply Schemes	2,15,63,571	1,14,33,062	3,29,96,633
796. Tribal Area Sub-Plan	81,95,500	84,000	82,79,500
800. Other Expenditure	99,90,000	1,98,075	1,01,88,075
Total-2404	<u>4,49,40,941</u>	<u>2,05,69,564</u>	<u>6,55,10,505</u>
2405. Fisheries			
001. Direction and Administration	1,09,54,422	57,69,323	1,67,23,745
101. Inland Fisheries	54,94,059	1,09,86,886	1,64,80,945
105. Processing, Preservation and Marketing	5,88,350	1,29,264	7,17,614
109. Extension and Training	20,81,046	44,86,451	65,67,497
796. Tribal Area Sub-Plan	...	94,89,426	94,89,426
800. Other Expenditure	...	2,85,64,800	2,85,64,800
Total-2405	<u>1,91,17,877</u>	<u>5,94,26,150</u>	<u>7,85,44,027</u>

STATEMENT NO.11-contd.
(Figures in italics represent charged expenditure)

Heads

	Actuals for 1990-91		
	Non-Plan Rs.	Plan Rs.	Total Rs.
Expenditure Heads (Revenue Account)-contd.			
C. Economic Services-contd.			
(a) Agriculture and Allied Activities-contd.			
2406. Forestry and Wild Life			
01. Forestry			
001. Direction and Administration	11,83,32,906	22,81,880	12,06,14,786
005. Survey and Utilisation of Forest Resources	51,44,162	41,65,304	93,09,466
070. Communications and Buildings	92,71,480	46,23,507	1,38,94,987
101. Forest Conservation, Development and Re- generation	2,08,62,741	3,76,69,878	5,85,32,619
102. Social and Farm Forestry	6,48,735	6,12,94,316	6,19,43,051
105. Forest Produce	22,09,294	7,73,96,128	7,96,05,422
796. Tribal Area Sub-Plan	27,423	2,05,63,305	2,05,90,728
799. Suspense	5,42,22,529	...	5,42,22,529
800. Other Expenditure	1,80,59,474	2,52,34,335	4,32,93,809
Total-01	<u>22,87,78,744</u>	<u>23,32,28,653</u>	<u>46,20,07,397</u>
02. Environmental Forestry and Wild Life			
110. Wild Life Preservation	1,50,88,463	1,43,91,548	2,94,80,011
111. Zoological Park	1,51,46,263	2,86,97,052	4,38,43,315
112. Public Gardens	...	15,39,592	15,39,592
Total-02	<u>3,02,34,726</u>	<u>4,46,28,192</u>	<u>7,48,62,918</u>
Total-2406	<u>25,90,13,470</u>	<u>27,78,56,845</u>	<u>53,68,70,315</u>
2407. Plantations			
02. Coffee			
016. Subsidies for Plantation	...	10,20,000	10,20,000
Total-02	<u>...</u>	<u>10,20,000</u>	<u>10,20,000</u>
Total-2407	<u>...</u>	<u>10,20,000</u>	<u>10,20,000</u>

STATEMENT NO.11-contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1990-91		
	Non-Plan Rs.	Plan Rs.	Total Rs.
Expenditure Heads (Revenue Account)-contd.			
C. Economic Services-contd.			
(a) Agriculture and Allied Activities-contd.			
2408. Food, Storage and Warehousing			
01. Food			
001. Direction and Administration	33,90,768	...	33,90,768
101. Procurement and Supply	2,85,02,298	31,02,651	3,16,04,949
102. Food Subsidies	18,26,00,000	...	18,26,00,000
Total-01	<u>21,44,93,066</u>	<u>31,02,651</u>	<u>21,75,95,717</u>
02. Storage and Warehousing			
195. Assistance to Co-Operatives	...	89,67,900	89,67,900
Total-02	...	89,67,900	89,67,900
Total-2408	<u>21,44,93,066</u>	<u>1,20,70,551</u>	<u>22,65,63,617</u>
2415. Agricultural Research and Education			
01. Crop Husbandry			
004. Research	1,14,24,000	1,80,25,116	2,94,49,116
277. Education	6,85,38,171	9,09,35,611	15,94,73,782
Total-01	<u>7,99,62,171</u>	<u>10,89,60,727</u>	<u>18,89,22,898</u>
02. Soil and Water Conservation			
004. Research	21,04,302	3,60,565	24,64,867
277. Education	3,69,915	3,20,824	6,90,739
Total-02	<u>24,74,217</u>	<u>6,81,389</u>	<u>31,55,606</u>
03. Animal Husbandry			
004. Research	...	1,43,66,160	1,43,66,160
Total-03	...	<u>1,43,66,160</u>	<u>1,43,66,160</u>
05. Fisheries			
004. Research	14,54,247	2,18,182	16,72,429
Total-05	<u>14,54,247</u>	<u>2,18,182</u>	<u>16,72,429</u>
06. Forestry			
004. Research	23,78,108	38,11,025	61,89,133
277. Education	24,91,613	14,32,498	39,24,111
Total-06	<u>48,69,721</u>	<u>52,43,523</u>	<u>1,01,13,244</u>
Total-2415	<u>8,87,60,356</u>	<u>12,94,69,981</u>	<u>21,82,30,337</u>

STATEMENT NO.11-contd.
(Figures in italics represent charged expenditure)

Heads

Expenditure Heads (Revenue Account)-contd.	Actuals for 1990-91		
	Non-Plan Rs.	Plan Rs.	Total Rs.
C. Economic Services-contd.			
(a) Agriculture and Allied Activities-concd.			
2425. Co-operation			
001. Direction and Administration	2,10,42,799	39,95,016	2,50,37,815
003. Training	2,24,797	11,77,461	14,02,258
101. Audit of Co-operatives	4,49,96,780	7,77,947	4,57,74,727
105. Information and Publicity	...	4,25,000	4,25,000
106. Assistance to Multipurpose Rural Co-operatives	...	94,49,339	94,49,339
107. Assistance to Credit Co-operatives	...	3,35,000	3,35,000
108. Assistance to Other Co-operatives	...	9,07,000	9,07,000
277. Education	...	10,50,000	10,50,000
796. Tribal Area Sub-Plan	...	51,09,266	51,09,266
Total-2425	<u>6,62,64,376</u>	<u>2,32,26,029</u>	<u>8,94,90,405</u>
2435. Other Agricultural Programmes			
01. Marketing and Quality Control			
101. Marketing Facilities	54,66,961	1,14,53,560	1,69,20,521
Total-01	<u>54,66,961</u>	<u>1,14,53,560</u>	<u>1,69,20,521</u>
Total-2435	<u>54,66,961</u>	<u>1,14,53,560</u>	<u>1,69,20,521</u>
Total-(a) Agriculture and Allied Activities	<u>122,14,38,025</u>	<u>121,22,31,233</u>	<u>243,36,69,258</u>

STATEMENT NO.11-contd.
(Figures in italics represent charged expenditure)

Heads	Actuals for 1990-91		Total Rs.
	Non-Plan Rs.	Plan Rs.	
Expenditure Heads (Revenue Account)-contd.			
C. Economic Services-contd.			
(b) Rural Development			
2501. Special Programmes for Rural Development			
01. Integrated Rural Development Programme			
001. Direction and Administration	20,46,164	3,36,52,573	3,56,98,737
800. Other Expenditure	...	59,89,36,833	59,89,36,833
Total-01	<u>20,46,164</u>	<u>63,25,89,406</u>	<u>63,46,35,570</u>
Total-2501	<u>20,46,164</u>	<u>63,25,89,406</u>	<u>63,46,35,570</u>
2506. Land Reforms			
800. Other Expenditure	14,252	...	14,252
Total-2506	<u>14,252</u>	<u>...</u>	<u>14,252</u>
2515. Other Rural Development Programmes			
001. Direction and Administration	1,95,212	1,28,77,091	7,76,19,516
003. Training	6,45,47,213		
101. Panchayati Raj	17,99,131	...	17,99,131
102. Community Development	2,60,82,510	...	2,60,82,510
796. Tribal Area Sub-Plan	...	4,86,54,216	4,86,54,216
799. Suspense	...	85,00,000	85,00,000
800. Other Expenditure	43,33,966	...	43,33,966
Total-2515	<u>4,98,844</u>	<u>79,95,226</u>	<u>84,94,070</u>
	1,95,212	7,80,26,533	17,54,83,409
	<u>9,72,61,664</u>		
Total-(b) Rural Development	<u>1,95,212</u>	<u>71,06,15,939</u>	<u>81,01,33,231</u>
	<u>9,93,22,080</u>		

STATEMENT NO.11-contd.
(Figures in italics represent charged expenditure)

Heads

	Actuals for 1990-91		
	Non-Plan Rs.	Plan Rs.	Total Rs.
Expenditure Heads (Revenue Account)-contd.			
C. Economic Services-contd.			
(c) Special Areas Programmes			
2551. Hill Areas			
60. Other Hill Areas			
800. Other Expenditure	37,234	...	37,234
Total-2551	37,234	...	37,234
2552. North Eastern Areas			
Man Power Development	...	26,97,287	26,97,287
Industry and Energy	3,01,265	6,11,152	9,12,417
Transport and Communication	...	1,14,83,116	1,14,83,116
Agriculture and Allied Activities	...	53,94,268	53,94,268
Water and Power Development	...	63,25,469	63,25,469
General Schemes	...	7,91,894	7,91,894
Total-2552	3,01,265	2,73,03,186	2,76,04,451
2575. Other Special Area Programmes			
02. Backward Areas			
Development of Border Areas	1,08,890	1,94,49,836	1,95,58,726
Development of Char Areas	...	98,45,197	98,45,197
Total-02	1,08,890	2,92,95,033	2,94,03,923
Total-2575	1,08,890	2,92,95,033	2,94,03,923
Total-(c) Special Areas Programmes	4,47,389	5,65,98,219	5,70,45,608
(d) Irrigation and Flood Control			
2701. Major and Medium Irrigation			
04. Medium Irrigation			
Non-Commercial	15,98,276	...	15,98,276
001. Direction and Administration	37,330	...	37,330
799. Suspense	1,83,61,470	...	1,83,61,470
800. Other Expenditure	1,99,22,416	...	1,99,22,416
Total-04	1,99,22,416	...	1,99,22,416
80. General	21,85,006	...	21,85,006
001. Direction and Administration	21,85,006	...	21,85,006
Total-80	21,85,006	...	21,85,006
Total-2701	2,21,07,422	...	2,21,07,422

STATEMENT NO.11-contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1990-91		Total Rs.
	Non-Plan Rs.	Plan Rs.	
Expenditure Heads (Revenue Account)-contd.			
C. Economic Services-contd.			
(d) Irrigation and Flood Control-contd.			
2702. Minor Irrigation			
01. Surface Water			
102. Lift Irrigation Schemes	7,43,82,328	...	7,43,82,328
800. Other Expenditure	2,55,46,295	...	3,55,46,295
Total-01	10,99,28,623	...	10,99,28,623
02. Ground Water			
103. Tube Wells	1,57,00,361	...	1,57,00,361
799. Suspense	60,49,274	...	60,49,274
800. Other Expenditure	14,11,010	...	14,11,010
Total-02	2,31,60,645	...	2,31,60,645
80. General			
001. Direction and Administration	39,21,775	...	39,21,775
052. Machinery and Equipment	5,70,901	...	5,70,901
Total-80	44,92,676	...	44,92,676
Total-2702	13,75,81,944	...	13,75,81,944
2711. Flood Control and Drainage			
01. Flood Control			
Bhamaputra Valley Flood Control Project-			
001. Direction and Administration	10,71,01,004	...	10,71,01,004
052. Machinery and Equipment	1,35,50,056	...	1,35,50,056
103. Civil Works	9,90,42,613	...	9,90,42,613
799. Suspense	51,81,121	...	51,81,121
800. Other Expenditure	4,17,736	...	4,17,736
Barak Valley Flood Control Project-			
001. Direction and Administration	1,54,44,430	...	1,54,44,430
052. Machinery and Equipment	24,26,885	...	24,26,885
103. Civil Works	3,38,02,058	...	3,38,02,058
799. Suspense	42,43,000	...	42,43,000
Total-01	28,12,08,903	...	28,12,08,903
Total-2711.	28,12,08,903	...	28,12,08,903
Total-(d) Irrigation and Flood Control	44,08,98,269	...	44,08,98,269

STATEMENT NO.11-contd.
(Figures in italics represent charged expenditure)

Heads		Actuals for 1990-91		
		Non-Plan Rs.	Plan Rs.	Total Rs.
Expenditure Heads (Revenue Account)-contd.				
C. Economic Services-contd.				
(e) Energy				
2810. Non Conventional Sources of Energy				
01. Bio Energy				
004. Research and Development		<u>2,17,002</u>	<u>8,90,000</u>	<u>11,07,002</u>
	Total-01	<u>2,17,002</u>	<u>8,90,000</u>	<u>11,07,002</u>
03. Wind				
103. Demonstration		...	50,000	50,000
796. Tribal Area Sub-Plan		...	<u>2,00,000</u>	<u>2,00,000</u>
	Total-02	...	<u>2,50,000</u>	<u>2,50,000</u>
60. Others				
800. Other Expenditure		...	<u>1,50,000</u>	<u>1,50,000</u>
	Total-60	...	<u>1,50,000</u>	<u>1,50,000</u>
	Total-2810	<u>2,17,002</u>	<u>12,90,000</u>	<u>15,07,002</u>
Total-(e) Energy		<u>2,17,002</u>	<u>12,90,000</u>	<u>15,07,002</u>

STATEMENT NO.11-contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1990-91		
	Non-Plan Rs.	Plan Rs.	Total Rs.
Expenditure Heads (Revenue Account)-contd.			
C. Economic Services-contd.			
(f) Industry and Minerals			
2851. Village and Small Industries			
001. Direction and Administration	70,91,272	57,16,797	1,28,08,069
003. Training	1,97,64,681	1,97,38,846	3,95,03,527
004. Research and Development	9,41,999	6,67,321	16,09,320
101. Industrial Estate	33,55,414	6,18,321	39,73,735
102. Small Scale Industries	1,65,02,122	66,13,454	2,31,15,576
103. Handloom Industries	2,49,91,015	1,41,89,372	3,91,80,387
104. Handicraft Industries	7,22,160	27,92,304	35,14,464
105. Khadi and Village Industries	6,75,741	2,69,56,309	2,76,32,050
107. Sericulture Industries	4,77,73,730	3,05,22,594	7,82,96,324
108. Powerloom Industries	11,83,376	25,42,997	37,26,373
110. Composite village and Small Industries and Co-operatives	...	45,19,000	45,19,000
796. Tribal Area Sub-Plan Scheduled Caste Component Plans	...	10,15,49,553	10,15,49,553
800. Other Expenditure	...	1,87,286	1,87,286
	...	4,10,49,081	4,10,49,081
Total-2851	12,30,01,510	25,76,63,235	38,06,64,745
2852. Industries			
08. Consumer Industries			
Assistance to Co-operatives	...	30,00,000	30,00,000
Subsidies	...	7,00,000	7,00,000
Total-08	...	37,00,000	37,00,000
80. General			
001. Direction and Administration	13,26,237	7,38,303	20,64,540
003. Industrial Education Research and Training	...	48,79,528	48,79,528
800. Other Expenditure	...	9,05,69,721	9,05,69,721
Total-80	13,26,237	9,61,87,552	9,75,13,789
Total-2852	13,26,237	9,98,87,552	10,12,13,789
2853. Non-ferrous Mining and Metallurgical Industries			
02. Regulation and Development of Mines			
001. Direction and Administration	38,85,286	9,11,660	47,96,946
004. Research and Development	5,56,280	5,48,676	11,04,956

STATEMENT NO.11-contd.
(Figures in italics represent charged expenditure)

Heads

		Actuals for 1990-91		
		Non-Plan Rs.	Plan Rs.	Total Rs.
Expenditure Heads (Revenue Account)-contd.				
C. Economic Services-contd.				
(f) Industry and Minerals-concltd.				
2853. Non-ferrous Mining and Metallurgical Industries-concltd.				
101.	Survey and Mapping	55,36,700	66,25,134	1,21,61,834
	Total-2853	99,78,266	80,85,470	1,80,63,736
	Total-(f) Industry and Minerals	13,43,06,013	36,56,36,257	49,99,42,270
(g) Transport				
3054. Roads and Bridges				
01. National Highways				
337.	Road Works	3,81,56,972	...	3,81,56,972
800.	Other Expenditure	35,54,200	3,188	35,57,388
	Total-01	4,17,11,172	3,188	4,17,14,360
02. Strategic and Border Roads				
337.	Road Works	7,77,14,177	...	7,77,14,177
	Total-02	7,77,14,177	...	7,77,14,177
03. State Highways				
052.	Machinery and Equipment	17,08,168	...	17,08,168
337.	Road Works	2,79,99,864	...	2,79,99,864
799.	Suspense	1,28,46,243	...	1,28,46,243
800.	Other Expenditure	1,39,20,380	...	1,39,20,380
	Total-03	5,64,74,655	...	5,64,74,655
04. District and Other Roads				
800.	Other Expenditure	35,72,642	...	35,72,642
	Total-04	35,72,642	...	35,72,642
05. Roads of Inter-State or Economic Importance				
337.	Road Works	10,43,06,601	...	10,43,06,601
	Total-05	10,43,06,601	...	10,43,06,601
80. General				
001.	Direction and Administration	17,48,74,510	1,59,25,941	19,08,00,451
004.	Research and Development	...	9,57,161	9,57,161
052.	Machinery and Equipment	13,91,19,833	...	13,91,19,833
799.	Suspense	8,40,51,875	...	8,40,51,875
800.	Other Expenditure	2,13,43,844	30,29,743	2,43,73,587
	Total-80	41,93,90,062	1,99,12,845	43,93,02,907
	Total-3054	70,31,69,309	1,99,16,033	72,30,85,342

STATEMENT NO.11-contd.
(Figures in italics represent charged expenditure)

Heads	Actuals for 1990-91		
	Non-Plan Rs.	Plan Rs.	Total Rs.
Expenditure Heads (Revenue Accounts)-contd.			
C. Economic Services-contd.			
(g) Transport-concld.			
3055. Road Transport			
001. Direction and Administration	7,86,558	...	7,86,558
004. Research	56,08,120	...	56,08,120
Total-3055	<u>63,94,678</u>	<u>...</u>	<u>63,94,678</u>
3056. Inland Water Transport			
001. Direction and Administration	1,71,84,527	6,47,30,000	8,19,14,527
003. Training and Research	21,37,272	...	21,37,272
104. Navigation	4,53,39,019	...	4,53,39,019
105. Landing Facilities	...	4,00,000	4,00,000
800. Other Expenditure	2,23,77,753	53,00,000	2,76,77,753
Total-3056	<u>8,70,38,571</u>	<u>7,04,30,000</u>	<u>15,74,68,571</u>
Total-(g) Transport	<u>79,66,02,558</u>	<u>9,03,46,033</u>	<u>88,69,48,591</u>
(i) Science, Technology and Environment			
3425. Other Scientific Research			
60. Others			
004. Research and Development	77,900	16,522	94,422
200. Assistance to other Scientific Bodies	21,47,200	42,08,728	63,55,928
Total-3425	<u>22,25,100</u>	<u>42,25,250</u>	<u>64,50,350</u>
3435. Ecology and Environment			
03. Environmental Research and Ecological Regeneration			
003. Environmental Education/ Training/Extension	24,66,000	2,00,000	26,66,000
04. Prevention and Control of Pollution			
103. Prevention of Air and Water Pollution	...	38,00,000	38,00,000
Total-3435	<u>24,66,000</u>	<u>40,00,000</u>	<u>64,66,000</u>
Total-(i) Science, Technology and Environment	<u>46,91,100</u>	<u>82,25,250</u>	<u>1,29,16,350</u>
(j) General Economic Services			
3451. Secretariat-Economic Services			
090. Secretariat			
091. Attached Offices	2,18,14,275	...	2,18,14,275
092. Other Offices	37,08,701	9,21,67,716	9,58,76,417
102. District Planning Machinery	6,51,505	6,07,527	12,59,032
Total-3451	<u>1,10,904</u> <u>2,62,85,385</u>	<u>...</u> <u>9,27,75,243</u>	<u>1,10,904</u> <u>11,90,60,628</u>

STATEMENT NO.11-contd.
(Figures in italics represent charged expenditure)

Heads

		Actuals for 1990-91		
		Non-Plan Rs.	Plan Rs.	Total Rs.
Expenditure Heads (Revenue Account)-contd.				
C. Economic Services-concl'd.				
(j) General Economic Services-concl'd.				
3452. Tourism				
01. Tourist Infrastructure				
101.	Tourist Centre	14,50,540	2,17,505	16,68,045
102.	Tourist Accomodation	8,20,456	57,72,494	65,92,950
103.	Tourist Transport Service	6,43,443	16,45,620	22,89,063
	Total-01	29,14,439	76,35,619	1,05,50,058
80. General				
001.	Direction and Administration	17,64,699	12,06,595	29,71,294
104.	Promotion and Publicity	2,60,100	...	2,60,100
800.	Other Expenditure	9,81,560	37,64,521	47,46,081
	Total-80	30,06,359	49,71,116	79,77,475
	Total-3452	59,20,798	1,26,06,735	1,85,27,533
3454. Census Surveys and Statistics				
01. Census				
800.	Other Expenditure	63,72,314	...	63,72,314
02.	Surveys and Statistics	63,72,314	...	63,72,314
800.	Other Expenditure	2,57,36,371	73,85,119	3,31,21,490
	Total-01	2,57,36,371	73,85,119	3,31,21,490
	Total-02	2,57,36,371	73,85,119	3,31,21,490
	Total-3454	3,21,08,685	73,85,119	3,94,93,804
3456. Civil Supplies				
001.	Direction and Administration	4,49,452	...	4,49,452
195.	Assistance to Consumers' Co-operatives in Rural Areas	...	1,88,000	1,88,000
196.	Assistance to Consumers' Co-operatives in Urban Areas	...	8,89,000	8,89,000
796.	Tribal Area Sub-Plan	...	6,50,000	6,50,000
800.	Other Expenditure	3,27,621	...	3,27,621
	Total-3456	7,77,073	17,27,000	25,04,073
3475. Other General Economic Services				
106.	Regulation of weights and Measures	93,71,643	17,00,597	1,10,72,240
		1,35,22,630	...	1,35,22,630
201.	Land Ceilings	7,68,125	...	7,68,125
800.	Other Expenditure	2,36,62,398	17,00,597	2,53,62,995
	Total-3475	2,36,62,398	17,00,597	2,53,62,995
	Total-(j) General Economic Services	8,87,54,339	11,61,94,694	20,49,49,033
		1,95,212	256,11,37,625	534,80,09,612
		278,66,76,775		
Total-(C) Economic Services				

STATEMENT NO. 11-contd.
(Figures in italics represent charged expenditure)

Heads	Actuals for 1990-91		
	Non-Plan Rs.	Plan Rs.	Total Rs.
Expenditure Heads (Revenue Accounts)-concl'd.			
D. Grants-In-Aid and Contributions			
3604. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
101. Land Revenue	2,21,30,319	...	2,21,30,319
103. Entertainment Tax	1,72,26,258	...	1,72,26,258
106. Taxes on Vehicles	3,78,98,899	...	3,78,98,899
200. Other Miscellaneous			
Compensations and Assignments	4,31,056	...	4,31,056
Total-3604	<u>7,76,86,532</u>	<u>...</u>	<u>7,76,86,532</u>
3606. Aid Materials and Equipments			
238. Assistance from W.H.O.	14,85,000	...	14,85,000
Total-3606	<u>14,85,000</u>	<u>...</u>	<u>14,85,000</u>
Total-D. Grants-In-Aid and Contributions	<u>7,91,71,532</u>	<u>...</u>	<u>7,91,71,532</u>
Total-Expenditure Heads (Revenue Account)	<u>266,18,61,525</u> <u>1149,72,93,903</u>	<u>499,37,97,331</u>	<u>1915,29,52,759</u>

STATEMENT NO.11-contd.
(Figures in italics represent charged expenditure)

Heads

		Actuals for 1990-91		
		Non-Plan Rs.	Plan Rs.	Total Rs.
Expenditure Heads (Capital Accounts)				
A.	Capital Account of General Services			
4058.	Capital Outlay on Stationery and Printing	...	1,35,615	1,35,615
4059.	Capital Outlay on Public Works	57,55,920	4,28,04,719	4,85,60,639
	Total-A.Capital Account of General Services	57,55,920	4,29,40,334	4,86,96,254
B.	Capital Account of Social Services			
(a)	Education, Sports, Art and Culture			
4202.	Capital Outlay on Education, Sports, Art and Culture	...	5,51,94,950	5,51,94,950
	Total-(a) Education,Sports, Art and Culture	...	5,51,94,950	5,51,94,950
(b)	Health and Family Welfare			
4210.	Capital Outlay on Medical and Public Health	...	17,31,95,999	17,31,95,999
4211.	Capital Outlay on Family Welfare	- 2,987 (a)	61,07,032	61,04,045
	Total-(b) Health and Family Welfare	- 2,987	17,93,03,031	17,93,00,044
(c).	Water Supply, Sanitation, Housing and Urban Development			
4215.	Capital Outlay on Water Supply and Sanitation	129	...	129
4216.	Capital Outlay on Housing	59,57,657	3,07,94,693	3,67,52,350
4217.	Capital Outlay on Urban Development	1,26,78,768	54,27,303	1,81,06,071
	Total-(c) Water Supply,Sanitation Housing and Urban	1,86,36,554	3,62,21,996	5,48,58,550

(a) The minus balance is under investigation.

STATEMENT NO.11-contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1990-91		
	Non-Plan Rs.	Plan Rs.	Total Rs.
Expenditure Heads (Capital Account)-contd.			
B. Capital Account of Social Services-concl'd.			
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
4225. Capital Outlay on Scheduled Castes, Scheduled Tribes and Other Backward Classes	...	98,72,196	98,72,196
Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	...	98,72,196	98,72,196
(g) Social Welfare and Nutrition			
4235. Capital Outlay on Social Security and Welfare	...	7,38,869	7,38,869
Total-(g) Social Welfare and Nutrition	...	7,38,869	7,38,869
(h) Others			
4250. Capital Outlay on Other Social Services	...	58,57,442	58,57,442
Total-(h) Others	...	58,57,442	58,57,442
Total-B. Capital Account of Social Services	1,86,33,567	28,71,88,484	30,58,22,051
C. Capital Account of Economic Services			
(a) Capital Account of Agriculture and Allied Activities			
4401. Capital Outlay on Crop Husbandry	...	1,22,944	1,22,944
4403. Capital Outlay on Animal Husbandry	...	- 1,60,292	-1,60,292 (a)
4404. Capital Outlay on Dairy Development	...	4,81,500	4,81,500
4405. Capital Outlay on Fisheries	...	28,76,000	28,76,000
4408. Capital Outlay on Food Storage and Warehousing	...	2,34,239	2,34,239
4415. Capital Outlay on Agricultural Research and Education	...	10,00,000	10,00,000
4425. Capital Outlay on Co-operation	...	6,69,50,000	6,69,60,000
Total-(a) Capital Account of Agriculture and Allied Activities	...	7,15,04,391	7,15,04,391

(a) The minus balance is under investigation.

STATEMENT NO.11-contd.
(Figures in italics represent charged expenditure)

Heads

	Actuals for 1990-91		
	Non-Plan Rs.	Plan Rs.	Total Rs.
Expenditure Heads (Capital Accounts)-contd.			
C. Capital Account of Economic-contd. Services			
(c) Capital Account of Special Areas Programme			
4552. Capital Outlay on North Eastern Areas	...	12,87,61,457	12,87,61,457
Total-(c) Capital Account of Special Areas Programme	...	12,87,61,457	12,87,61,457
(d) Capital Account of Irrigation and Flood Control			
4701. Capital Outlay on Major and Medium Irrigation	...	23,73,87,033	23,73,87,033
4702. Capital Outlay on Minor Irrigation	...	42,19,30,718	42,19,30,718
4705. Capital Outlay on Command Area Development	...	5,52,61,653	5,52,61,653
4711. Capital Outlay on Flood Control Projects	...	30,70,31,023	30,70,31,023
Total-(d) Capital Account of Irrigation and Flood Control	...	102,16,10,427	102,16,10,427

STATEMENT NO.11-concl'd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1990-91		
	Non-Plan Rs.	Plan Rs.	Total Rs.
Expenditure Heads (Capital Account)-concl'd.			
C. Capital Account of Economic Services-concl'd.			
(f) Capital Account of Industry and Minerals			
4851. Capital Outlay on Village and Small Industries	22,98,837	2,54,59,006	2,77,57,843
4853. Capital Outlay on Non-ferrous Mining and Metallurgical industries	...	83,48,607	83,48,607
4860. Capital Outlay on Consumer Industries	...	38,00,000	38,00,000
4885. Other Capital Outlay on Industries and Minerals	...	16,61,70,246	16,61,70,246
Total-(f)Capital Account of Industries and Minerals	22,98,837	20,37,77,859	20,60,76,699
(g) Capital Account of Transport			
5054. Capital Outlay on Roads and Bridges	10,568	50,78,49,702	50,78,60,270
5055. Capital Outlay on Road Transport	13,95,68,000	3,14,20,502	17,09,88,502
Total-(g)Capital Account of Transport	13,95,78,568	53,92,70,204	67,88,48,772
(j) Capital Account of General Economic Services			
5452. Capital Outlay on Tourism	35,48,969	39,00,441	74,49,410
5475. Capital Outlay on Other General Economic Services	...	9,50,000	9,50,000
Total-(j)Capital Account of General Economic Services	35,48,969	48,50,441	83,99,410
Total-C. Capital Account of Economic Services	14,54,26,374	196,97,74,779	211,52,01,153
Total-Expenditure Heads (Capital Account)	16,98,15,861	229,99,03,597	246,97,19,458
Grand Total-Expenditure	266,18,61,525	1166,71,09,764	729,37,00,928
			2162,26,72,217

STATEMENT NO.12-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1990-91

Nature of expenditure

A.	Nature of expenditure	Expenditure during the year			Expenditure to end of the year
		Non-Plan Rs.	Plan Rs.	Total Rs.	
A.	Capital Account of General Services				
4058.	Capital Outlay on Stationary and Printing Government Presses-				
	Other works each costing Rs.50 lakhs and less	...	1,35,615	1,35,615	19,88,814
	Total-4058	...	1,35,615	1,35,615	19,88,814
4059.	Capital Outlay on Public Works				
	Direction and Administration Construction-				1,03,03,463
(i)	Construction of Permanent Headquarters of the 2nd Border Security Force at Shillong	...	...	...	13,41,094
(ii)	Construction of Multi Storied Building at Khanapara	...	...	...	28,18,674
(iii)	Construction of record room attached to Assam High Court Building	...	...	...	18,78,747
(iv)	Construction of Court Building at Majuli	...	...	...	1,97,748
(v)	Construction of Additional Guest House	...	...	...	4,56,691
(vi)	Construction of General Pool Accommodation	57,55,920	4,28,04,719	4,85,60,639	20,15,01,740
(vii)	Upgradation of Standard of Administration- 8th Finance Commission	...	...	...	3,53,61,786
(viii)	Other works each costing Rs.50 lakhs and less	...	...	...	61,27,05,083
	Total-Construction	57,55,920	4,28,04,719	4,85,60,639	85,62,61,563
	Machinery and Equipment	...	...	...	15,49,274
	Tribal Area Sub-Plan	...	...	...	3,10,401
	Total-4059	57,55,920	4,28,04,719	4,85,60,639	86,84,24,701
	Total-A.Capital Account of General Services	57,55,920	4,29,40,334	4,86,96,254	87,04,13,515

126
STATEMENT NO.12-contd.

Nature of expenditure	Expenditure during the year			Expenditure to end of the year
	Non-Plan Rs.	Plan Rs.	Total Rs.	
B. Capital Account of Social Services				
4202. Capital Outlay on Education, Sports, Art and Culture				
201. Elementary Education-Building-				
Upgradation of Standard of Administration (8th Finance Commission)	...	20,30,818	20,30,818	9,82,08,505
600. General	...	1,28,89,645	1,28,89,645	1,33,25,455
Other works each costing Rs.50 lakhs and less	...	...	...	14,62,26,351
Total-Elementary Education	...	<u>1,49,20,463</u>	<u>1,49,20,463</u>	<u>25,77,60,311</u>
202. Secondary Education				
(i) Construction of building for Establishment of Sainik School at Monoi (R.C.C. Building)-Buildings	...	...	...	53,20,945
(ii) Construction of building for setting up a Sainik School (Instructional Officer's accommodation)-Buildings	...	...	...	49,53,125
(iii) Other works each costing Rs.50 lakhs and less	...	...	...	...
Total-Secondary Education	...	<u>50,87,244</u>	<u>50,87,244</u>	<u>3,90,13,566</u>
	...	<u>50,87,244</u>	<u>50,87,244</u>	<u>4,92,87,636</u>
University and Other Higher Education				
(i) Construction of Administrative Building for Cotton College at Guwahati-Buildings	...	...	...	30,44,610
(ii) Construction of Government College at Diphu (Main Building)-Buildings	...	...	...	49,52,318
(iii) Other works each costing Rs.50 lakhs and less	...	...	...	...
Total-University and Other High Education	...	<u>52,55,264</u>	<u>52,55,264</u>	<u>2,70,56,948</u>
	...	<u>52,55,264</u>	<u>52,55,264</u>	<u>3,50,53,876</u>

STATEMENT NO.12-contd.

Nature of expenditure

Nature of expenditure	Expenditure during the year			Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	Total Rs.	
B. Capital Account of Social Services-contd.				
4202. Capital Outlay on Education, Sports, Art and Culture-contd.				
Technical Education				
(i) Construction of building for Establishment of an Engineering College at Jorhat-Buildings	...	...	...	43,26,003
(ii) Construction of Assam Civil Engineering building at Guwahati-Buildings	...	...	...	56,69,001
(iii) Construction of Junior Technical School at Meherpur-Buildings	...	...	...	1,030
(iv) Construction of Sainik School at Mornoi (Junior Technical School)-Buildings	...	...	...	1,66,822
(v) Construction of Assam type Buildings for Hostel	...	...	...	13,37,171
(vi) Other works each costing Rs.50 lakhs and less	...	2,56,88,767	2,56,88,767	16,95,72,060
Total-Technical Education	...	2,56,88,767	2,56,88,767	18,10,72,087
Sports and Youth Welfare				
Other works each costing Rs.50 lakhs and less	...	...	...	4,88,291
Total-Sports and Youth Welfare	...	...	...	4,88,291
Art and Culture				
Other works each costing Rs.50 lakhs and less	...	42,43,21	42,43,212	2,41,54,037
Total-Sports and Youth Welfare	...	42,43,212	42,43,212	2,41,54,037
Tribal Area Sub-Plan				
Other works each costing Rs.50 lakhs and less	...	...	...	2,39,067
Total-Tribal Area Sub-Plan	...	...	...	2,39,067

128
STATEMENT NO.12-contd.

Nature of expenditure	Expenditure during the year			Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	Total Rs.	
B. Capital Account of Social Services-contd.				
4202. Capital Outlay on Education, Sports, Art and Culture-concl'd.				
Other Expenditure				
(i) The Assam Text Book Production and Publication Corporation Limited, Guwahati	...	...	...	23,00,000
(ii) Other works each costing Rs.50 lakhs and less	...	...	...	2,47,54,255
Total-Other Expenditure	...	...	...	2,70,54,255
Total-4202	...	5,51,94,950	5,51,94,950	57,51,09,560
4210. Capital Outlay on Medical and Public Health				
01. Urban Health Services				
(i) Construction of Haflong Civil Hospital at new site	...	...	...	47,25,903
(ii) Construction of 100 badded Civil Hospital at Dhemaji	...	...	...	30,07,374
(iii) Construction of 200 badded Civil Hospital at new site at Jhogra	...	...	...	55,24,346
(iv) Construction of 1000 badded Hospital building for Guwahati	...	...	...	1,84,53,722
(v) Conversion of Medical College building at the top of the Narakasur Hill to Boy's Hostel with provision for Hostel superintendent	...	...	...	17,32,916
(vi) Construction of Medical College of Silchar (Finishing item)	...	...	...	44,21,196
(vii) Construction of R.C.C. frame structure at Silchar Medical College, Ghungur	...	...	...	64,11,719
(viii) Scheduled Caste Component Plan	...	...	...	1,63,698
(ix) Other works each costing Rs.50 lakhs and less	...	...	...	...
Total-01 Urban Health Services	...	1,62,88,393	1,62,88,393	63,71,06,428
	...	1,62,88,393	1,62,88,393	68,15,47,302

STATEMENT NO.12-contd.

Nature of expenditure

	Expenditure during the year			Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	Total Rs.	
B. Capital Account of Social Services-contd.				
4210. Capital Outlay on Medical and Public Health-concl'd.				
02. Rural Health Services				
Medical Stores	...	...	...	7,80,792
796. Tribal Area Sub-Plan	...	1,83,30,443	1,83,30,443	7,10,44,082
Other Health Schemes	...	6,95,48,993	6,95,48,993	29,39,02,860
799. Suspense	...	...	...	2,29,04,218
Upgradation of Standard of Administration	...	...	...	...
8th Finance Commission	...	1,39,44,753	1,39,44,753	4,22,92,128
800. Other Expenditure	...	...	...	1,74,71,557
Total-02	...	<u>10,18,24,189</u>	<u>10,18,24,189</u>	<u>44,83,95,637</u>
03. Medical Education Training and Research				
101. Ayurvedic	...	28,36,504	28,36,504	1,20,01,177
105. Allopathy	...	5,16,82,324	5,16,82,324	10,60,59,797
800. Other Expenditure	...	...	...	12,52,528
Total-03	...	<u>5,45,18,828</u>	<u>5,45,18,828</u>	<u>11,93,13,502</u>
04. Public Health				
200. Other Programme	...	5,64,589	5,64,589	14,02,026
Public Health and Sanitation Programme	...	...	...	94,36,818
(i) J.B.Control	...	...	...	9,20,399
(ii) Filariasis Control	...	...	...	2,10,716
(iii) National Malaria Eradication Programme	...	...	...	11,66,282
(iv) Bulk purchases of materials and equipment for V.D. Control Programme	...	...	...	10,958
Total-04	...	<u>5,64,589</u>	<u>5,64,589</u>	<u>1,31,47,199</u>
80. General				
800. Other Expenditure	...	...	...	1,73,94,250
Total-80	...	...	...	1,73,94,250
Total-4210	...	<u>17,31,95,999</u>	<u>17,31,95,999</u>	<u>127,97,97,890</u>

STATEMENT NO.12-contd.

Nature of expenditure	Expenditure during the year			Expenditure to end of the year Rs.
	Non-Plan	Plan	Total	
B. Capital Account of Social Services-contd.				
4211. Capital Outlay on Family Welfare				
101. Rural Family Welfare Service	...	61,07,032	61,07,032	7,70,93,890
Welfare Centres	...	...	...	8,51,69,604
Services and Supplies (Bulk purchase of contra- ceptive and equipment for intensification of Family Welfare Programme)	...	...	...	10,66,465
800. Other Expenditure	<u>(-)2,987</u>	<u>...</u>	<u>(-)2,987</u>	<u>24,24,528</u>
Total-4211	<u>(-)2,987</u>	<u>61,07,032</u>	<u>61,04,045</u>	<u>16,57,54,487</u>
4215. Capital Outlay on Water Supply and Sanitation				
01. Water Supply				
National Water Supply and Sanitation Programme	...	...	...	94,752
Other works each costing Rs.50 lakhs and less	<u>129</u>	<u>...</u>	<u>129</u>	<u>67,36,860</u>
Total-4215	<u>129</u>	<u>...</u>	<u>129</u>	<u>68,31,612</u>
4216. Capital Outlay on Housing				
01. Government Residential Buildings				
106. General Pool Accommodation	56,64,890	2,25,96,603	2,82,61,493	15,73,86,444
107. Police Housing	1,00,000	60,00,000	61,00,000	62,62,238
Construction	...	...	...	41,56,38,917
Upgradation of Standard of Administration - 8th Finance Commission	...	...	...	7,49,37,361
700. Other Housing	<u>1,92,767</u>	<u>2,45,090</u>	<u>4,37,857</u>	<u>52,39,127</u>
Total-01	<u>59,57,657</u>	<u>2,88,41,693</u>	<u>3,47,99,350</u>	<u>65,94,64,087</u>
02. Urban Housing				
190. Investment in Public Sector and other undertakings	...	4,00,000	4,00,000	4,00,000
800. Other Expenditure	<u>...</u>	<u>1,00,000</u>	<u>1,00,000</u>	<u>5,00,000</u>
Total-02	<u>...</u>	<u>5,00,000</u>	<u>5,00,000</u>	<u>9,00,000</u>
03. Rural Housing				
796. Tribal Area Sub-Plan	...	12,53,000	12,53,000	12,53,000
800. Other Expenditure	<u>...</u>	<u>2,00,000</u>	<u>2,00,000</u>	<u>7,89,999</u>
Total-03	<u>...</u>	<u>14,53,000</u>	<u>14,53,000</u>	<u>20,42,999</u>

STATEMENT NO.12-contd.

Nature of expenditure

Expenditure during the year		
Non-Plan	Plan	Total

Expenditure to
end of the year
Rs.B. Capital Account of Social
Services-contd.

4216. Capital Outlay on Housing-concl'd.

80. General

Direction and Administration	...	...	...	55,89,635
Machinery and Equipment	...	...	...	13,97,081
Tribal Area Sub-Plan	...	...	...	2,68,361
190. Investment in Public Sector and Other Undertakings	...	...	...	8,00,000
799. Suspense	...	...	...	2,41,474
Other works each costing Rs.50 lakhs and less	...	...	...	23,19,205
Total-80	...	...	...	1,06,15,756
Total-4216	59,57,657	3,07,94,693	3,67,52,350	67,30,22,842

4217. Capital Outlay on Urban
Development

01. State Capital Development

001. Direction and Administration	2,307	...	2,307	1,03,12,668
050. Land	...	54,27,303	54,27,303	3,36,56,073
051. Construction	1,15,66,636	...	1,15,66,636	3,98,70,915
(i) Construction of Temporary Capital at Dispur(Road and Road side drainage)	...	...	...	24,22,916
(ii) Additional 4th Grade Staff Quarter	...	...	...	41,26,551
(iii) Construction of Temporary Capital at Assam at Dispur -Residential Buildings Type ViiIII(M)	...	...	...	99,796
(iv) Construction of M.L.A.Hostel	...	...	...	28,86,031
052. Machinery and Equipment	...	...	...	4,44,485
799. Suspense	...	...	...	-76,40,302
(v) Other works each costing Rs.50 lakhs and less	...	...	...	11,52,32,082
Total-01	1,15,68,943	54,27,303	1,69,96,246	20,14,11,215

03. Integrated Development of
Small and Medium Towns191. Assistance to Local Bodies
Corporation etc.

1,22,926

STATEMENT NO.12-contd.

Nature of expenditure	Expenditure during the year			Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	Total Rs.	
B. Capital Account of Social Services-contd.				
4217. Capital Outlay on Urban Development-concl'd.				
03. Integrated Development of Small and Medium Towns-concl'd.				
800. Other Expenditure	...	...	...	5,77,790
Total-03	...	...	...	7,00,716
60. Other Urban Development				
50. Land	11,09,825	...	11,09,825	11,09,825
051. Construction	...	...	...	1,44,113
Total-60	11,09,825	...	11,09,825	12,53,938
Total-4217	1,26,78,768	54,27,303	1,81,06,071	20,33,65,869
4220. Capital Outlay on Information and Publicity				
Information and Publicity	...	...	...	21,558
Total-4220	...	...	...	21,558
4225. Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
01. Welfare of Scheduled Castes				
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	...	...	...	1,83,44,000
190. Investment in Public Sector and Other Undertakings	...	...	...	1,97,06,000
102. Economic Development	...	...	...	50,26,464
Total-01	...	27,59,196	27,59,196	4,30,76,464
	...	27,59,196	27,59,196	
03. Welfare of Backward Classes				
Social Security and Welfare	...	...	...	64,89,851
190. Investment in Public Sector and Other Undertakings	...	...	...	
Total-03	...	71,13,000	71,13,000	1,01,13,000
Total-4225	...	71,13,000	71,13,000	1,66,02,851
	...	98,72,196	98,72,196	5,96,79,315

STATEMENT NO.12-contd.

Nature of expenditure

	Expenditure during the year			Expenditure to end of the year Rs.
	Non-Plan	Plan	Total	
B. Capital Account of Social Services-concl'd.				
4235. Capital Outlay on Social Security and Welfare				
02. Social Welfare				
101. Welfare of Handicapped Scheduled Caste Component Plan	...	7,38,869	7,38,869	28,33,316
800. Other Expenditure	...	...	..	1,12,200
Total-4235	...	...	...	1,49,25,413
	...	7,38,869	7,38,869	1,78,70,929
4250. Capital Outlay on Other Social Services				
201. Labour	...	...	...	4,47,245
203. Employment	...	58,52,476	58,52,476	1,42,95,104
Construction of I.T.I. Building at Kalapahar in Guwahati	...	...	...	21,73,497
800. Other Expenditure	...	4,966	4,966	2,29,234
Other works each costing Rs.50 lakhs and less	...	...	...	1,50,87,127
Total-4250	...	58,57,442	58,57,442	3,22,32,207
Total-B. Capital Account of Social Services	1,86,33,562	28,71,88,484	30,58,22,051	3,01,36,86,269

STATEMENT NO.12-contd.

Nature of expenditure	Expenditure during the year			Expenditure to end of the year
	Non-Plan Rs.	Plan Rs.	Total Rs.	
C. Capital Account of Economic Services				
(a) Capital Account of Agriculture and Allied Activities				
4401. Capital Outlay on Crop Husbandry				
101. Farming Co-operatives	...	44,000	44,000	1,83,500
Total-01	...	44,000	44,000	1,83,500
109. Seeds				
(i) Scheme for fencing and other works in seed farms	...	...	...	40,49,338
(ii) Jute seed multiplication Farms Scheme	...	...	...	54,47,389
(iii) The Assam Seed Corporation Ltd., Guwahati	...	...	...	1,24,80,000
Total-Seeds	...	...	...	2,19,76,727
104. Agricultural Farm				
113. Agricultural Farming Corporation	...	...	...	39,77,660
Agricultural Engineering				
The Assam Agro Industries Development Corporation Ltd.	...	...	...	1,10,00,000
796. Tribal Area Sub-Plan	...	78,944	78,944	78,944
Other Expenditure				
(i) Debenture of Assam Land Mortgage Bank (By Agriculture Development)	...	...	...	63,25,000
(ii) Assam Co-operative Central Land Mortgage Bank Ltd.	...	...	...	20,00,000
(iii) Other works each costing Rs.50 lakhs and less	...	...	...	4,95,743
Total - Other Expenditure	...	...	...	88,20,743
Total-4401	...	1,22,944	1,22,944	4,60,37,574
4402. Capital Outlay on Soil and Water Conservation				
Plantation Crop Development Corporation	...	...	...	3,90,70,953
Total-4402	...	...	...	3,90,70,953

STATEMENT NO.12-contd.

Nature of expenditure

C. Capital Account of Economic Services-contd.

Expenditure during the year	Non-Plan Rs.	Plan Rs.	Total Rs.	Expenditure to end of the year Rs.

(a) Capital Account of Agriculture and Allied Activities-contd.

4403. Capital Outlay on Animal Husbandry

101. Veterinary Services and Animal Health	...	(-) 3,95,232(a)	(-) 3,95,232	72,80,349
102. Cattle and Buffalo Development	...	30,940	30,940	18,09,482
103. Poultry Development	...	1,83,000	1,83,000	2,53,000
796. Tribal Area Sub-Plan	...	21,000	21,000	1,19,000
Other Expenditure -				
(i) Scheme for intensive egg and Poultry Production-cum marketing Centre	...	...	...	5,99,998
(ii) Manufacture and distribution of Poultry feed under Crash Programme	...	...	...	1,49,879
Total-Other Expenditure	...	...	...	7,49,877
Total-4403	...	(-) 1,60,292	(-) 1,60,292	1,02,11,708

4404. Capital Outlay on Dairy Development.

796. Tribal Area Sub-Plan	...	1,25,000	1,25,000	2,65,000
800. Other Expenditure	...	3,56,500	3,56,500	9,31,500
Total-4404	...	4,81,500	4,81,500	11,96,500

4405. Capital Outlay on Fisheries
101. Inland Fisheries

Share Capital Contribution to Assam	...	10,00,000	10,00,000	51,28,000
Fisheries Development Corporation	...	13,76,000	13,76,000	13,76,000
191. Fishermen's Co-operatives	...	...	...	26,17,472
Expansion, Modernisation of marine fisheries	...	5,00,000	5,00,000	22,64,000
800. Other Expenditure	...	...	...	12,44,000
Other Works each costing Rs.50 lakhs and less	...	28,76,000	28,76,000	1,26,29,472
Total-4405	...	...	...	...

(a) The minus balance is under investigation.

STATEMENT NO.12-contd.

Nature of expenditure	Expenditure during the year			Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	Total Rs.	
C. Capital Account of Economic Services-contd.				
(a) Capital Account of Agriculture and Allied Activities-contd.				
4406. Capital Outlay on Forestry and Wild Life				
101. Forest Conservation and Development	...	...	...	48,28,339
105. Forest produce				
The Assam Saw Mills and Timber Company, Ltd.	...	...	...	5,00,000
070. Communications and buildings	...	...	...	19,17,174
800. Other Expenditure	...	...	...	3,97,002
Total-4406	...	...	...	76,42,515
4407. Capital Outlay on Plantation				
01. Tea				
(i) The Assam Tea Corporation Ltd. Guwahati	...	...	...	5,64,30,800
Other works each costing Rs.50 lakhs and less	...	...	...	35,000
Total-4407	...	...	...	5,64,65,800
4408. Capital Outlay on Food Storage and Warehousing				
01. Food				
101. Procurement and Supply	...	1,34,239	1,34,239	63,14,006
800. Other Expenditure	...	1,00,000	1,00,000	1,00,000
02. Storage and Warehousing				
190. Investment in Public Sector and Other Undertakings	...		...	30,00,000
Total-4408	...	2,34,239	2,34,239	94,14,006
4415. Capital Outlay on Agricultural Research and Education				
05. Fisheries				
277. Education	...	10,00,000	10,00,000	50,00,000
Total-4415	...	10,00,000	10,00,000	50,00,000

STATEMENT NO.12-contd.

Nature of expenditure

	Expenditure during the year			Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	Total Rs.	
C. Capital Account of Economic Services-contd.				
(a) Capital Account of Agriculture and Allied Activities-contd.				
4416. Investment in Agricultural Financial Institutions				
190. Investments in Public Sector and Other Undertakings Investments in Central Co-operative Land Mortgage Bank	...	...	...	99,62,000
Total-4416	...	...	...	99,62,000
4425. Capital Outlay on Co-operation Credit Co-operatives-				
i Central Co-operative Bank	...	...	...	77,95,000
ii. Co-operative Credit Societies	...	5,00,000	5,00,000	87,07,452
iii. Guwahati Co-operative Urban Bank	...	...	...	16,25,000
iv Assam Co-operative Apex Bank Ltd.	...	...	...	1,56,18,000
v. Co-operative Banks	...	...	...	58,03,000
vi. Share Capital contribution to Gaon Panchayat Level Multi-purpose Co-operative Societies	...	5,41,51,000	5,41,51,000	12,27,30,000
vii. Share Capital participation in Co-operative Credit Institution	...	...	...	27,63,000
Total-Credit Co-operatives	...	5,46,51,000	5,46,51,000	16,50,41,452
Scheduled Caste Component Plan	...	...	...	10,000
Share Capital Contribution	...	...	...	10,000
Total-S.C.C.P.	...	...	...	
Housing Co-operatives-				
Labour Co-operatives	...	...	...	1,11,44,236
Labour Co-operatives Societies	...	...	...	20,000
Farming Co-operatives-				
i. Co-operative Joint Farming Societies	...	...	...	4,57,710
ii. Share Capital Contribution to Farming Co-operatives	...	...	...	55,81,100
Total-Farming Co-operatives	...	...	...	60,38,810

STATEMENT NO.12-contd.

Nature of expenditure	Expenditure during the year			Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	Total Rs.	
C. Capital Account of Economic Services-contd.				
(a) Capital Account of Agriculture and Allied Activities-concl'd.				
4425. Capital Outlay on Co-operation-concl'd.				
Warehousing and Marketing Co-operatives-				
i. Apex and Primary Marketing Societies	...	...	...	32,69,940
ii. The Assam Co-operative Apex Marketing Societies Ltd.	...	...	...	28,92,000
iii. Primary Co-operative Marketing Societies	...	...	...	3,38,000
iv. Assam State Warehousing Corporation	...	...	...	2,55,75,000
v. Co-operative Marketing Societies	...	...	...	66,38,370
vi. Sub-area Co-operative Marketing Societies (Sixth Schedule (Part I) Areas	...	...	...	69,44,000
vii. Share Capital for Marketing Co-operative Societies under Rural Areas Consumer's Scheme	...	...	...	5,00,000
viii. Share Capital of the Assam Marketing Consumers' Federation Co-operatives	...	...	...	13,00,000
	...	...	...	4,74,57,310
Processing Co-operatives-				
Share Capital Contribution for Processing Co-operative Societies	...	...	...	12,99,98,725
Dairy Co-operatives -				
Share Capital Contribution to Dairy Co-operatives	...	...	...	13,00,000
Total-Processing Co-operatives	...	...	...	13,12,98,725
Fishermen's Co-operatives				
Share Capital Contribution to Fishermen's Co-operatives	...	...	...	91,44,000

STATEMENT NO.12-contd.

Name of expenditure

	Expenditure during the year			Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	Total Rs.	

C. Capital Account of Economic Services-contd.

(a) Capital Account of Agriculture and Allied Activities-contd.

4425. Capital Outlay on Co-operation-contd.

	Co-operative Sugar Mills-				
i.	Co-operative Sugar Mills	...	...	...	
ii.	The Assam Co-operative Sugar Mills Ltd.	...	...	...	65,45,000
iii.	Share Capital Contribution for Sugar Mills	...	...	...	40,62,000
iv.	Managerial Subsidy to Co-operative Sugar Mills	...	...	...	1,96,63,000
	Total-Co-operative Sugar Mills	...	...	...	6,00,000
	Co-operative Spinning Mills	...	...	...	3,08,70,000
		...	...	...	20,50,000

Industrial Co-operatives-

i.	Co-operative Rice and Oil Mills	...	...	...	59,36,500
ii.	Co-operative Jute Mills Ltd.	...	...	...	1,29,42,500
iii.	Share Capital Contribution for Industrial Co-operatives	...	...	...	90,79,600
iv.	Share Capital Contribution for Setting up solvent extraction Plan	...	...	...	10,00,000
v.	Share Capital Contribution for Jute baling press	...	...	...	94,600
190.	Investment in Public Sector and Other Undertakings	...	64,32,000	64,32,000	4,17,31,000
	Total-Industrial Co-operatives	...	64,32,000	64,32,000	7,07,84,200

Consumer's Co-operatives-

i.	Consumers' Co-operative Societies	...	...	...	31,90,000
ii.	Wholesale Consumers' Co-operative Stores	...	...	...	40,20,900
iii.	Share Capital Contribution to Wholesale and Primary Consumers' Co-operative Stores	...	...	...	91,29,200

140
STATEMENT NO.12-contd.

Nature of expenditure	Expenditure during the year			Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	Total Rs.	
C. Capital Account of Economic Services-contd.				
(a) Capital Account of Agriculture and Allied Activities-concd.				
4425. Capital Outlay on Co-operation-concd.				
Consumer's Co-operatives-				
iv. Share Capital Contribution to Wholesale and Primary Consumers Co-operative Societies for unutilization as margin money against Distribution of Controlled Cloth	...	...	...	6,98,000
v. Other investment each of Rs.50 lakhs and less	...	...	...	34,09,260
Total-Consumers' Co-operatives	...	...	...	<u>2,04,47,360</u>
Tribal Area Sub-Plan				
i. Share Capital Contribution to Gaon Panchayat Level Multi-purpose Co-operative Societies	...	...	...	53,11,250
ii. Share Capital Contribution to Farming Co-operatives	...	...	...	4,10,000
iii. Share Capital Contribution for processing Co-operative Societies	...	...	...	34,28,750
iv. Share Capital Contribution to Dairy Co-operatives	...	...	...	4,04,100
v. Share Capital Contribution to Spinning Mills	...	...	...	15,00,000
vi. Share Capital Contribution to Other Co-operatives	...	...	...	19,59,370
vii. Share Capital Contribution to Transport co-operatives	...	...	...	2,00,000
796. Tribal Area Sub-Plan	...	...	...	2,00,000
Total-Tribal Area Sub-Plan	...	6,65,000	6,65,000	87,45,000
Other Co-operatives	...	6,65,000	6,65,000	2,19,58,470
Total-4425	...	52,02,000	52,02,000	6,58,52,944
	...	6,69,50,000	6,69,50,000	58,21,17,507
Total-(a) Capital Account of Agriculture and Allied Activities	...	7,15,04,391	7,15,04,391	77,97,48,035

STATEMENT NO.12-contd.

Nature of expenditure

	Expenditure during the year			Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	Total Rs.	

C. Capital Account of Economic Services-contd.

(b) Capital Account of Rural Development

4515. Capital Outlay on Other Rural Development Programmes

103. Rural Development	...	...	...	19,29,199
Total-4515	...	...	...	19,29,199
Total-(b) Capital Outlay on Rural Development	...	...	...	19,29,199

(c) Capital Account of Special Area Programme

4551. Capital Outlay on Hill Areas

Other Hill Area Works	...	...	...	24,51,148
Total-4551	...	...	...	24,51,148

4552. Capital Outlay on North Eastern Areas

C. North Eastern Areas

Direction and Administration	...	...	...	50,75,480
Machinery and Equipment	...	...	...	7,96,169
Public Works	...	2,55,70,242	2,55,70,242	10,04,16,126
Medical	...	13,617	13,617	64,34,079
Other Social and Community Services	...	...	...	47,47,844
Agriculture	...	...	...	1,24,08,960
Animal Husbandry- Veterinary Services and Animal Health	...	...	...	6,16,250
Village and Small Industries	...	...	...	7,31,707
Fisheries	...	...	...	30,950
Roads and Bridges- Inter-State Roads	...	...	...	5,78,75,166
Improvement of Sadiya Chapakowa Road under N.E.C. Scheme	...	...	...	53,93,107
Improvement of Golaghat Marapani Road under N.E.C. Scheme(Phase-I)	...	...	...	97,40,705

STATEMENT NO.12-contd.

Nature of expenditure	Expenditure during the year			Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	Total Rs.	
C. Capital Account of Economic Services-contd.				
(c) Capital Account of Special Areas Programmes-contd.				
4552. Capital Outlay on North Eastern Areas-contd. Roads and Bridges-concl'd.				
iii. Improvement of Sonari Namtolah Road under N.E.C. Scheme	...	...	...	39,28,189
iv. Improvement of Janji Anguri Mokokchang Road under N.E.C. Scheme	...	...	...	30,13,218
v. Improvement of Jowai Khanduli Baithalansu Road under N.E.C. Scheme	...	...	...	70,76,097
vi. Construction of Jowai Khanduli Baithalansu Road under N.E.C. Scheme	...	...	...	33,50,139
vii. Improvement of the Road from Agia to Madhipam Road under N.E.C. Programme under Goalpara	...	...	...	43,25,080
viii. Improvement of the Road Paikum Bajindoba under N.E.C. programme under Goalpara N.E.C. Division	...	...	...	70,46,977
ix. Improvement of Margarita Deonali Road from Margarita to Assam-Arunachal Pradesh Border	...	...	...	46,09,013
x. Improvement of Simulguri Naginimara from 1st to 14th K.M.	...	...	...	29,56,022
xi. Construction of Bhairabi-Gharmurah Road	...	...	...	30,89,488
xii. Construction of R.C.C. Bridge over river Tirap	...	...	...	43,10,151
xiii. Roads of Inter-State Economic Importance	...	...	...	...
Other Works each costing Rs.50 lakhs and less	...	7,78,93,339	7,78,93,339	26,90,79,667
Total - Roads and Bridges	...	...	...	24,93,52,766
Railway Complex	...	7,78,93,339	7,78,93,339	63,51,45,785
Total-Railway Complex	...	21,18,227	21,18,227	21,18,227
	...	21,18,227	21,18,227	21,18,227

STATEMENT NO.12-contd.

Nature of expenditure

	Expenditure during the year			Expenditure to end of the year
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services-contd.				
(c) Capital Account of Special Areas Programmes-concl'd.				
4552. Capital Outlay on North Eastern Areas-concl'd. Roads and Water Transport Services-				
Investment in Inland Water Transport	...	...	...	3,04,31,250
Other works each costing Rs. 50 lakhs and less	...	...	...	5,10,73,833
Total-Roads and Water Transport Services	...	...	...	8,15,05,083
800. Other Expenditure Industry and Mining-	...	2,31,66,032	2,31,66,032	2,31,66,032
Joypur Coal Plant	...	...	...	1,70,000
Water and Power Development-				
Command Area Development	...	...	...	20,29,620
Other Expenditure	...	...	...	1,50,05,803
Total-Water and Power Development	...	...	...	1,70,35,423
Irrigation	...	...	...	40,09,116
Flood Control-				
Providing bank protection work at Gokhnighat	...	...	...	18,00,779
Total-4552	...	12,87,61,457	12,87,61,457	89,62,08,010
4575. Capital Outlay on Other Special Areas Programmes				
02. Backward Areas				
Development of Border Areas	...	...	...	6,978
001. Direction and Administration	...	...	...	32,415
Total-4575	...	...	...	39,393
Total-(c) Capital Accounts of Special Areas Programme	...	12,87,61,457	12,87,61,457	89,86,98,551

STATEMENT NO.12-contd.

Nature of expenditure	Expenditure during the year			Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	Total Rs.	
C. Capital Account of Economic Services-contd.				
(d) Capital Account of Irrigation and Flood Control				
4701. Capital Outlay on Major and Medium Irrigation				
04. Medium Irrigation-Non-Commercial				
Other Expenditure				
i. Kaliabor Lift Irrigation Project	...	46,85,151	46,85,151	8,71,85,682
ii. Dhansiri Irrigation Project	...	7,30,35,694	7,30,35,694	73,03,76,566
iii. Kaldiya Irrigation Project	...	70,33,442	70,33,442	7,74,35,017
iv. Dekadong Irrigation Project	...	26,20,850	26,20,850	3,57,19,214
v. Bordikhari Irrigation Project	...	1,79,66,216	1,79,66,216	20,74,81,575
vi. Baralia Irrigation Project	...	2,39,02,640	2,39,02,640	11,87,58,709
vii. Integrated Irrigation Project, Kalong Basin	...	1,71,70,689	1,71,70,689	16,09,08,330
viii. Champamati Irrigation Project	...	2,01,83,070	2,01,83,070	19,48,78,469
ix. Pahumara Irrigation Project	...	1,80,75,505	1,80,75,505	18,53,68,954
x. Ruphai Irrigation Project	...	7,48,578	7,48,578	4,57,33,605
xi. Buridihing Irrigation Project	...	77,16,942	77,16,942	2,53,01,448
xii. Kallong Irrigation Project	...	...	...	45,15,368
xiii. Howaipur Irrigation Project	...	59,12,112	59,12,112	2,13,87,041
xiv. Imput of Jamuna Irrigation Project	...	5,05,480	5,05,480	5,05,480
Other works each costing Rs. 50 lakhs and less	...	...	...	18,44,49,290
Total-04	...	19,95,56,369	19,95,56,369	2,08,00,04,748
80. General				
001. Direction and Administration	...	1,74,56,048	1,74,56,048	24,18,76,991
005. Survey and Investigation	...	2,00,10,514	2,00,10,514	6,47,01,872
052. Machinery and Equipment	...	...	...	19,84,818
799. Suspense	...	...	...	10,55,010
800. Other Expenditure	...	3,64,102	3,64,102	14,20,868
Total-80	...	3,78,30,664	3,78,30,664	30,89,29,539
Total-4701	...	23,73,87,033	23,73,87,033	238,89,34,287

STATEMENT NO.12-contd.

Nature of expenditure

C. Capital Account of Economic Services-contd.

(d) Capital Account of Irrigation and Flood Control-contd.

4702. Capital Outlay on Minor Irrigation

	Expenditure during the year			Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	Total Rs.	
001. Direction and Administration	...	1,41,80,122	1,41,80,122	14,25,54,113
052. Machinery and Equipment	...	...	...	60,44,494
101. Surface Water	...	12,69,19,347	12,69,19,347	45,88,82,332
102. Ground Water	...	10,31,90,556	10,31,90,556	34,84,37,678
Herguti Irrigation Scheme	...	...	...	44,76,188
Jagligaon Irrigation Scheme	...	...	...	46,03,426
Longa Irrigation Project	...	...	...	1,62,97,844
Paradisha Irrigation Scheme	...	...	...	56,34,115
796. Tribal Area Sub-Plan	...	10,77,84,102	10,77,84,102	67,14,51,331
Scheduled Caste Component Plan	...	...	...	7,30,36,966
799. Suspense	...	...	...	2,69,94,973
Minor Irrigation	...	...	...	1,29,78,97,301
Other Expenditure	...	6,98,56,591	6,98,56,591	24,06,05,885
Total-4702	...	42,19,30,718	42,19,30,718	3,29,69,16,646

4705. Capital Outlay on Command Area Development

i. Jamuna Irrigation Scheme	...	2,71,91,957	2,71,91,957	13,37,27,706
ii. Kaliabor Irrigation Scheme	...	1,03,75,852	1,03,75,852	3,49,99,616
iii. Sukla Irrigation Scheme	...	1,36,53,228	1,36,53,228	7,07,68,520
iv. Command Area Development for Hills	...	40,40,616	40,40,616	90,55,352
v. Area Development Programme	...	...	...	7,19,04,531
Other works each costing	...	...	...	6,14,64,544
Rs. 50 lakhs and less	...	5,52,61,653	5,52,61,653	38,19,20,269
Total-4705	...	...	...	...

4711. Capital Outlay on Flood Control Project

01. Flood Control(Brahmaputra Valley F.C. Project)

001. Direction and Administration	...	...	...	2,05,95,135
052. Machinery and Equipment	...	...	...	25,05,886
103. Civil Works	...	26,30,16,507	26,30,16,507	79,39,01,168
799. Suspense	...	...	...	- 2,42,051
Pre 1974-75 outlay not allocated	...	...	...	51,15,77,728

STATEMENT NO.12-contd.

Nature of expenditure	Expenditure during the year			Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	Total Rs.	
C. Capital Account of Economic services-contd.				
(d) Capital Account of Irrigation and flood Control-contd.				
4711. Capital Outlay on Flood Control Project-contd.				
Other Expenditure-				
(1) Anti-erosion measures to Protect Brahmaputra dyke from Plasbari	...	...	...	31,99,144
(2) Anti-erosion work of Arimorasoti to protect B/dyke from Jamugury to Khoroi outfall(at 23rd.,25th and 27th K.M.)	...	...	...	80,00,037
(3) Anti-erosion measures on 34th K.M. of Subansiri dyke	..	...	...	52,32,460
(4) Anti-erosion measures on right bank of Aie river at various reaches(Borghola,Dumarguri and Lengtjinga bazar)	...	...	...	42,76,591
(1) Construction of Flood Embankment dyke along the bank of the river Brahmaputra-Silghat to Dhing Phase-I Embankments	...	...	...	39,20,975
(2) Construction of Melong Sluice (Construction of back water embankment along right bank of Kikhajan river and left bank of Melong river) including providing cross drain sluice-Embankment	...	...	...	22,83,083
(3) Construction of embankment along left bank of Subansiri from 10th to 21st mile of abandoned P.G. I.H. Road-Embankment	...	...	...	58,70,872
(4) Construction of embankment along B/B of Rangagara from H.J.T. Road to Kharkoti Embankments	...	...	...	34,51,497

STATEMENT NO. 12-contd.

Nature of expenditure

Expenditure during the year		
Non-Plan Rs.	Plan Rs.	Total Rs.

Expenditure to
end of the year
Rs.C. Capital Account of Economic
Services-contd.(d) Capital Account of Irrigation
and Flood Control-contd.4711. Capital Outlay on Flood Control
Projects-contd.

Other Expenditure-contd.

(5)	Construction of Brahmaputra dyke along left bank from Dhing to Kailakunda-protective works	...	...	...	53,81,892
(6)	Construction of Brahmaputra dyke from Negroting to Ranga- gara Protective works	...	...	...	31,04,597
(7)	Construction of Tributary dyke from Gogomukh to Samparauhat and Tengraimukh to Selamukh- protective works	...	...	...	31,58,721
(8)	Construction of retirement 23rd K.M. to Subansiri dyke from Gogamukh to Champarighat Phase-I for 71-72 protective works	...	...	...	71,69,771
(9)	Construction of retirement of Brahmaputra bund-Deshangmukh to Dikhomukh-protective works	...	...	...	98,30,658
(10)	Construction of retirement from 7 K.M. to 12 K.M. Brahmaputra dyke from Silghat to Dhing-protective works	...	...	...	29,87,755
(11)	Construction of Brahmaputra Charbund from Kartiaputa Rangagara Phase-II-protective works	...	...	...	52,86,573
(12)	Construction of retirement in Chimina area 4 K.M. L/B of Brahmaputra-protective works	...	...	...	35,25,568

STATEMENT NO.12-contd.

Nature of expenditure	Expenditure during the year			Expenditure to end of the year
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services-contd.				
(d) Capital Account of Irrigation and Flood Control-contd.				
4711. Capital Outlay on Flood Control Projects-contd.				
Other Expenditure-contd.				
(13) Construction of retirement of Loapara from Ch. 5.6 K.M. to 18.5 K.M. of existing dyke of Brahmaputra along Haja-Borpeta P.W. Road(Adabari to Mukulmua) for 1974-75-protective work	...	...	...	46,73,612
(14) Construction of retirement of Brahmaputra dyke from Biswanath to Panpar-protective works	...	...	...	50,01,303
(15) Construction of retirement of Brahmaputra Road-cum-land at Fakirganj (/- Central Sector Scheme)	...	...	...	44,56,566
(16) Construction of retirement of Brahmaputra Road-cum-land at Fakirganj(7-Land acquisition)	...	...	...	3,48,453
(17) Construction of retirement from 17th to 23rd. K.M. of Brahmaputra dyke from Haldibari to Lessamara	...	...	...	48,48,309
(18) Construction of embankment along both left Bank of Kapili from Kharomighat to Namtoradula	...	...	...	6,25,704
(19) Construction of retirement from 16 K.M. to 20 K.M. of Brahmaputra dyke	...	...	...	22,272
(20) Collection of hydrological data of Brahmaputra for 1980-81	...	...	...	29,92,747
(21) Collection of Hydrological data for 1980-81	...	...	...	33,35,824
(22) Channel of Nonoi through Kulshik	...	...	...	28,34,266
(23) Construction of retirement of B/dyke from Boghban Hill	...	...	...	63,90,201

STATEMENT NO.12-contd.

Nature of expenditure

	Expenditure during the year			Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan	Total Rs.	
C. Capital Account of Economic Services-contd.				
(d) Capital Account of Irrigation and Flood Control-contd.				
4711. Capital Outlay on Flood Control Projects-contd.				
Other Expenditure-contd.				
(24) Detailed Investigation of Subansiri Dam-Protective works	...	...	...	2,78,35,143
(25) Detailed investigation of Dehang Project	...	...	...	1,48,12,725
(26) Drainage of Jorhat Town	...	...	...	24,67,680
(27) Drainage of Greater Guwahati	...	...	...	30,11,704
(28) Extension of Sornadi left embankment from Khanapara to R.K. embankment-embankment	...	...	...	29,74,505
(29) Extension of Brahmaputra dyke from K.R.E.Boundary to Dafla-pathar-protective works	...	...	...	33,39,964
(30) Extension of Dibrugarh protection works upstream of Malipan Stone Spur against erosion of Brahmaputra-protective works	...	...	...	8,86,300
(31) Extension of Dibrugarh Town protection works upsteam of Major stone spur-protective works	...	...	...	7,99,605
(32) Exprimental dredging work at Chimina Area of river Brahmaputra for 74-75-protective works	...	...	...	27,62,909
(33) Experimental Dredging of river Brahmaputra at Alikush	...	...	...	27,51,007
(34) Extension of Dibrugarh Town protection works upto Malijan stone spur	...	...	...	27,64,014
(35) Extension of Dibrugarh Town protection works spstream of Malijan stone spur (Construction of B.H. with launching approach-Phast-II)	...	...	...	4,25,502

STATEMENT No. 12-contd.

Nature of expenditure	Expenditure during the year			Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	Total Rs.	
C. Capital Account of Economic Services-contd.				
(d) Capital Account of Irrigation and Flood Control-contd.				
4711. Capital Outlay on Flood Control Projects-contd.				
Other Expenditure-contd.				
(36) Extension of Dibrugarh Town protection works upstream Malijan stone spur(Mathola Protection works-Phase-II)	...	...	...	68,51,141
(37) Extension of Nomal embankment from Bangaon to Mapasara	...	...	...	23,41,924
(38) Extension of Mothola Protection works for 1977-78	...	...	...	43,19,808
(39) Extension of Brahmaputra dyke along left bank from Barai- Kandi to Hazarbat	...	...	...	26,47,244
(40) Extension of B/dyke from N/R upto Milon P.W.Road-Phase-II (1978-79)	...	...	...	34,19,825
(41) Extension of Kumatiya left bank from Gohaigaon to Champara P.W.D. Bridge	...	...	...	28,63,614
(42) Extension of M.E.along right bank of Morachal Khowa from and point of J.R.P.W.D. Road	...	...	...	47,99,635
(43) Extension of Mariaholea protec- tion work against the erosion for river Brahmapura	...	...	...	25,96,827
(44) Further strengthening of Dib- rugarh Town protection works for 1971-72 protective works	...	...	...	16,98,114
(45) Flood damage repair to Brahmaputra dyke from Jamugiri to Karai out-fall 1972-73)_ protective works	...	...	...	2,94,725

151
STATEMENT NO.12-contd.

Nature of expenditure

C.	Capital Account of Economic Services-contd.	Expenditure during the year			Expenditure to end of the year Rs.
		Non-Plan Rs.	Plan Rs.	Total Rs.	
(d)	Capital Account of Irrigation and Flood Control-contd.				
4711.	Capital Outlay on Flood Control Projects-contd.				
	Other Expenditure-contd.				
(46)	Flood Damage repair to Brahma-putra dyke from Jamuguri to Karai out-fall (breach filling at Ch.27,000)at Moypichal Baling on retirement (72-73)-Protective works	...	...	...	2,68,253
(47)	Flood Protection and drainage of Bakrichar in N.E.D. Sub-Division	...	...	...	4,26,935
(48)	F.D.R.to bank/dyke from Dizmosh-Sonagaon for 1972-73	...	...	...	73,607
(49)	Protection of Dibrugarh Town from erosion of the river Brahmaputra Protective works	...	...	...	2,52,97,262
(50)	Protection of Guwahati Town from erosion of the river Brahmaputra-protective work	...	...	...	87,93,225
(51)	Protection of Dibrugarh Town from erosion of the river Brahmaputra from Panchali to Tingkong Phase I-Protective works	...	...	...	47,76,471
(52)	Protection of Dibrugarh Town from erosion of the river Brahmaputra-protective works	...	...	...	35,81,276
(53)	Protection of Goalpara Town from erosion of the river Brahmaputra-protective works	...	...	...	1,18,57,104
(54)	Protection of Kikilamukh area from erosion of the river Brahmaputra-protective woks	...	...	...	2,28,52,442
(55)	Protection of Dhubri Town from erosion of the river Brahmaputra-protective works	...	...	...	1,94,23,183

STATEMENT NO.12-contd.

Nature of expenditure	Expenditure during the year			Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	Total Rs.	
C. Capital Account of Economic Services-contd.				
(d) Capital Account of Irrigation and Flood Control-contd.				
4711. Capital Outlay on Flood Control Projects-contd.				
Other expenditure-contd.				
(56) Protection of Brahmaputra dyke left bank from erosion of Brahmaputra river-protective works	...	...	...	33,52,598
(57) Protection of bank from erosion or river Pagaladia-protective works	...	...	...	41,32,137
(58) Protection of Chemina area from erosion of river Brahmaputra-protective works	...	...	...	10,90,499
(59) Protection of Simulguri Town from erosion from Dikhow river	...	...	...	50,07,317
(60) Protection of Saikhowa Bund Phase-III(Construction of retirement from Ch. 1950 to till end of Ch.5250)	...	...	...	25,99,418
(61) Protection of Tezpur Town from erosion of river Brahmaputra near Circuit House and Railway Station	...	...	...	39,57,616
(62) Protection of Kathkatia,Rongdoi, Larukihat Village from the erosion of river Dhansiri	...	...	...	16,82,911
(63) Raising and strengthening of marginal embankment along both banks of Pagladia from Kehura to Biglighat-Embankments	...	...	...	38,05,064
(64) Raising and strengthening of Puthimari embankment, right bank from Rangia Amingaon Railway line to Barombari for 68-69 Embankment	...	...	...	25,60,084

STATEMENT NO.12-contd.

Nature of expenditure

	Expenditure during the year			Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	Total Rs.	
C. Capital Account of Economic services-contd.				
(d) Capital Account of Irrigation and Flood Control-contd.				
4711. Capital Outlay on Flood Control Projects-contd.				
Other Expenditure				
(65) Raising and strengthening of Puthimari embankment along left bank from Rangia-Amingaon Railway line to Barambari for 68-69-Embankment	...	...	...	27,00,078
(66) Raising and strengthening of Puthimari embankment along left bank from Rangia-Amingaon Railway line to Goreswar Railway line for 66-67-Embankment	...	...	...	42,29,003
(67) Raising and strengthening of Puthimari embankment from Barambari to its outfall left bank-Embankment	...	...	...	19,59,330
(68) Raising and strengthening of Pagladia marginal embankment along right bank from Kerura to Biglilghat Phase-II-Embankment	...	...	...	83,38,835
(69) Raising and strengthening of Burdhing Embankment from N.P.H. Road to Railway line Phase-II -Embankment	...	...	...	26,00,042
(70) Raising and strengthening of Burdhing Embankments left banks from Umbari-Embankments	...	...	...	51,58,711
(71) Raising and strengthening of marginal embankments both banks of Pagladia from Kehura to Biglilghat Phase-I-Embankments	...	...	...	55,20,405
(72) Raising and strengthening of Brahmaputra dyke from Silghat to Dhine-Protective works	...	...	...	30,04,937

STATEMENT NO.12-contd.

Nature of expenditure	Expenditure during the year			Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	Total Rs.	
C. Capital Accounts of Economic Services-contd.				
(d) Capital Account of Irrigation and Flood Control-contd.				
4711. Capital Outlay on Flood Control Project-contd.				
Other Expenditure-contd.				
(73) Raising and strengthening of Brahmaputra dyke from Haldibari to Lassamare-Protective works	...	...	...	96,48,671
(74) Raising and strengthening of Brahmaputra dyke from Deorighat to Sissikal-protective works	...	...	...	62,53,272
(75) Raising and strengthening of Moridhal dyke from Serubachari gaon dykes to Sissivalghar-Protective works	...	...	...	38,21,284
(76) Raising and strengthening of Brahmaputra dyke from Negarting to Rangagora-protective works	...	...	...	45,05,034
(77) Raising and strengthening of extension of Tengaghat Bund from Takai Reserve Forest to A.T. Road-protective works	...	...	...	40,14,100
(78) Raising and strengthening of Thugi marginal bund in both banks-protective works	...	...	...	59,08,655
(79) Raising and strengthening of Dekhow (both banks)-Protective works	...	...	...	81,56,941
(80) Raising and strengthening of Ranganadir left bank from Ampara to Amtala-protective works	...	...	...	24,36,676
(81) Raising and strengthening of Brahmaputra dyke left bank Palasbari to Gurmi	...	...	...	94,68,527

STATEMENT NO.12-contd.

Nature of expenditure

	Expenditure during the year			Expenditure to end of the year
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services-contd.				
(d) Capital Account of Irrigation and Flood Control-contd.				
4711. Capital Outlay on Flood Control Projects-contd.				
Other expenditure-contd.				
(82) Raising and strengthening of Puthimari embankment left bank from Mukaldonga to R.G. Railway line	...	...	...	15,25,935
(83) Raising and strengthening of Puthimari embankment right bank from P.B.Railway line to Boromboi	...	...	...	80,126
(84) Raising and strengthening of Puthimari embankment left bank from Boromboi to its outfalls	...	...	...	5,53,036
(85) Raising and strengthening of Desangmukh left bank from Desangmukh to Aukaiputra	...	...	...	52,70,011
(86) Raising and strengthening of Dibrugarh Town protection dyke from Jaipur to Mohanaghat (1977-78)	...	...	...	31,69,499
(87) Raising and strengthening of Tributary dyke along the right bank of Buridihing river from Bhekalagan to Tipling	...	...	...	28,11,896
(88) Raising and strengthening of extension of Tengaghat bund from Bhogamor to Sessamukh (Ch. 0 to 14Km)	...	...	...	45,77,061
(89) Raising and strengthening of Brahmaputra dyke from Kharmuza to Baraikandi at different reaches from 0 Km to 65 Km	...	...	...	28,92,540
(90) Raising and strengthening of Brahmaputra dyke from Biswanath to Panpur	...	...	...	26,39,195

STATEMENT NO.12-contd.

Nature of expenditure	Expenditure during the year			Expenditure to end of the year Rs.
	Non-plan Rs.	Plan Rs.	Total Rs.	
G. Capital Account of Economic Services-contd.				
(d) Capital Account of Irrigation and Flood Control-contd.				
4711. Capital Outlay on Flood Control Projects-contd.				
Other Expenditure-contd.				
(91) Raising and strengthening of B/dyke from Manahola K.R.F. boundary	...	...	...	16,28,067
(92) Raising and strengthening of Janki marginal bund(both banks)	...	...	...	60,98,359
(93) Strengthening of Dibrugarh protection works phast-I-Protective works	...	...	...	78,63,121
(94) Strengthening of Dibrugarh Town Phast-II-protective works	...	...	...	28,43,603
(95) Strengthening of anit-erosion work at Alikush to protect B/dyke left bank from Gumi to Kolatoli	...	...	...	33,69,654
(96) Survey and Investigation of Manas Valley Project-Protective works	...	...	...	2,485
(97) Study of Flood Hydrology of Brahmaputra Basin-Protective works	...	...	...	11,24,143
(98) Strengthening of Mothala Protection works(construction of stone-spur at Mothala)	...	...	...	53,72,163
(99) Tributary Survey on Brahmaputra for preparation of Master Plan-protective works	...	...	...	57,50,025
100) Training of Semin river for 1975-protective works	...	...	...	2,50,920

STATEMENT NO.12-contd.

Nature of expenditure

	Expenditure during the year			Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	Total Rs.	
C. Capital Account of Economic Services-contd.				
(d) Capital Account of Irrigation and Flood Control-contd.				
4711. Capital Outlay on Flood Control Projects-contd.				
Other Expenditure-concl'd.				
(101) Training of Semin river for 1975-Protective works	...	...	...	49,97,774
Other works each costing Rs.50 lakhs and less	...	...	...	1,82,69,80,455
Total-Other Expenditure	...	...	...	2,31,19,35,337
Total-Brahmaputra Flood Control Project	...	26,30,16,507	26,30,16,507	3,64,02,73,203
Barak Valley Flood Control Project-				
001. Direction and Administration	...	...	...	10,46,322
052. Machinery and Equipment	...	...	...	3,29,432
Other Expenditure				
(1) Construction of embankment cum-road along left bank of river Kushiyara from Kachua confluence to Karimganj-Embankment	...	...	...	56,47,831
(2) Construction of dyke a long left bank of Katakhal from Katlichura to Sahabad-Protective works	...	...	...	33,08,916
(3) Construction of dyke along R/B of Katakhal from Rupachurra to Lalachura-Protective works	...	...	...	73,30,532
(4) Construction of embankment along with banks of Longai from Patharkandi to Nilam-bazar in Karimganj Sub-Division -Phase-I	...	...	...	62,84,544
(5) Construction of embankment along both banks of Longai from Patharkandi to Nilam-bazar in Karimganj Sub-Division - Phase-II	...	...	...	84,62,228

STATEMENT NO.12-contd.

Nature of expenditure	Expenditure during the year			Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	Total Rs.	
C. Capital Account of Economic Services-contd.				
(d) Capital Account of Irrigation and Flood Control-contd.				
4711. Capital Outlay on Flood Control Project-contd.				
Other Expenditure-contd.				
(6) Construction of embankment-cum -Road along left bank of river Kushiyara from tilla Bazar to Lakhibazar	...	...	...	29,61,285
(7) Construction of boulder-spur along the left bank of river Kushiyara in Karimganj Town	...	...	...	48,79,388
(8) Construction of dyke from Badarpur to Bhanga-Phase-I	...	...	...	9,66,358
(9) Construction of dyke along R.B. of Madhuror from Udharband to Ladrsing approach road	...	...	...	32,91,400
(10) Collection of kydrological data (F.C.) for 1974-75	...	...	...	27,26,472
(11) Collection of hydrological data in Barak Valley	...	...	...	35,16,617
(12) Construction of dyke along right bank of Katakhal from Mahadevtolla to Rupacherra Dingbotilla	...	...	...	32,17,513
(13) Construction of dyke along right bank of Katahal from Dhobi T.E. to Kabulitilla	...	...	...	29,72,434
(14) Cosntruction of embankment-cum -road along left bank of Kushiyara from Mirzapur to Kachow confluence	...	...	...	27,35,550
(15) Protection of Silchar Town from erosion of the river Barak Protective works	...	...	...	74,74,125
(16) Protection of Karimganj Town from erosion of the river Kushiyara-Protective works	...	...	...	18,73,486

STATEMENT NO.12-contd.

Nature of expenditure

C. Capital Account of Economic Services-contd.

(d) Capital Account of Irrigation and Flood Control-contd.

4711. Capital Account of Flood Control Project-contd.

Other expenditure

	Expenditure during the year			Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	Total Rs.	
(17) Raising and strengehening of dyke along left bank of Sanai Motinagar Road to Dharemighat-Protective works	...	...	...	4,841
(18) Raising and strengthening of Flood Protection in Patharkandi-Phase-I	...	...	...	30,15,478
(19) Raising and strengehening of N.E. along S/B of Pahumara from Kathalmurighat to Railway line -0 to 12 Km. R/B and 2 to 12 Km. left bank	...	...	...	68,00,292
(20) Raising and strengthening of embankment of both banks of river Longi from Patharkandi to Nilambazar-Phase-I	...	...	...	67,80,544
(21) Raising and strengthening of protection of Pharmeshwel to Dullapur from flowing of river Kakrakhal	...	...	...	19,53,168
(22) Raising and strengthening of dyke along both bank of river Shingla from Dullaupur to Kakrakhal	...	...	...	27,94,042
	...	3,68,77,031	3,68,77,031	11,37,53,044
	...	3,68,77,031	3,68,77,031	17,02,22,678
103. Civil Works	...	3,68,77,031	3,68,77,031	20,41,25,643
Total-Other Expenditure	...	29,98,93,538	29,98,93,538	384,43,99,046
Total-Barak Valley Flood Control Project	...			
Total-01 Flood Control	...			

STATEMENT NO.12-contd.

Nature of expenditure	Expenditure during the year			Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	Total Rs.	
C. Capital Account of Economic Services-contd.				
(d) Capital Account of Irrigation and Flood Control-concl'd.				
4711 Capital Outlay on Flood Control Project-concl'd.				
Flood Control Projects in Hills Districts-				
001.Direction and Administration	...	11,84,201	11,84,201	13,39,615
103.Civil Works	...	59,53,284	59,53,284	78,21,256
799. Suspense	...	...	...	1,14,04,060
Total-Flood Control Projects in Hill Districts	...	71,37,485	71,37,485	2,05,64,931
Total-4711	...	30,70,31,023	30,70,31,023	3,86,49,63,977
Total-(d) Capital Account of Irrigation and Flood Control	...	102,16,10,427	102,16,10,427	993,27,35,179
(e) Capital Account of Energy				
4802. Capital Outlay on Petroleum				
Petroleum				
The Indian Refineries Ltd.,				
Guwahati				
Total-4802	...	...	...	1,00,24,990
4810. Capital Outlay on Non-conventional Sources of Energy				
600. Others				
Total-4810	...	...	...	7,249
Total-(e) Capital Account of Energy	...	...	...	7,249
(f) Capital Account of Industry and Minerals				
4851. Capital Outlay on Village and Small Industries				
101. Industrial Estate				
	...	50,42,791	50,42,791	4,51,03,390

STATEMENT NO.12-contd.

Nature of expenditure

Nature of expenditure	Expenditure during the year			Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	Total Rs.	
C. Capital Account of Economic Services-contd.				
(f) Capital Account of Industry and Minerals-contd.				
4851. Capital Outlay on Village and Small Industries-contd.				
Small Scale Industries-				
i. The Assam Government Marketing Corporation, Guwahat	...	...	...	1,66,60,609
ii. The Assam Small Industries Development Corporation, Guwahati	...	...	...	2,26,61,462
iii. The Assam Hills Small Industries Development Corporation, Guwahati	...	...	...	2,40,48,827
iv. The Assam Government Textile Corporation	...	...	...	4,00,000
v. Other works each costing Rs.50 lakhs and less	...	...	...	47,87,552
vi. Development of Sericulture Weaving and Cottage Industries	...	39,39,591	39,39,591	1,79,62,977
Total-Small Scale Industries	...	39,39,591	39,39,591	8,65,21,427
103. Handloom Industries	3,12,837	37,87,173	41,00,010	4,57,97,833
104. Handicraft Industries	...	22,49,263	22,49,263	92,29,068
107. Sericulture Industries-				
i. The Assam Spun Silk Mills Ltd. Jagi Road, Nowgaon	...	...	...	68,87,406
ii. Other works each costing Rs.50 lakhs and less	...	...	...	9,17,505
Total-Sericulture Industries	...	...	...	78,04,911
Tribal Area Sub-Plan-				
101. Industrial Estate	...	...	...	37,87,088
108. Powerloom Industries	...	...	...	1,20,000
109. Composite Village and Small Industries(Co-operation)	...	61,31,060	61,31,060	6,00,42,260

STATEMENT NO.12-contd.

Nature of expenditure	Expenditure during the year			Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	Total Rs.	
C. Capital Account of Economic Services-contd.				
(f) Capital Account of Industry and Minerals-contd.				
4851. Capital Outlay on Village and Small Industries-concl'd.				
796. Tribal Area Sub-Plan	...	40,07,000	40,07,000	46,36,500
Other expenditure-				
i. Relief and rehabilitation Scheme(Centrally Sponsored)	...	...	...	28,63,787
ii. Half Million Job Programme	...	...	...	14,93,000
iii. Other works each costing Rs.50 lakhs and less	<u>19,86,000</u>	<u>3,02,128</u>	<u>22,88,128</u>	<u>102,39,143</u>
Total-Other expenditure	<u>19,86,000</u>	<u>3,02,128</u>	<u>22,88,128</u>	<u>145,95,930</u>
Total-4851	<u>22,98,837</u>	<u>254,59,006</u>	<u>277,57,843</u>	<u>27,76,38,407</u>
4853. Capital Outlay on Non-ferrous Mining and Metallurgical Industries				
Mineral exploration and Development				
The Assam and Meghalaya Mineral Development Corporation, Guwahati	...	...	...	35,36,313
190. Investment in Public Sector and Other Undertakings	<u>...</u>	<u>83,48,607</u>	<u>83,48,607</u>	<u>105,98,607</u>
Total-4853	<u>...</u>	<u>83,48,607</u>	<u>83,48,607</u>	<u>141,34,920</u>
4855. Capital Outlay on Fertilizer Industries				
Fertilizers-				
The Assam Bone Mills Ltd.	<u>...</u>	<u>...</u>	<u>...</u>	<u>25,000</u>
Total-4855	<u>...</u>	<u>...</u>	<u>...</u>	<u>25,000</u>
4857. Capital Outlay on Chemical and Pharmaceutical Industries				
Share Capital Contribution to Ashoka Paper Mills Ltd. for setting up of new Chemical Industry	...	...	...	°1,52,00,000
Drugs and Pharmaceuticals-				
The Assam Chemical and Pharmaceutical Ltd. Guwahati	<u>...</u>	<u>...</u>	<u>...</u>	<u>50,000</u>
Total-4857	<u>...</u>	<u>...</u>	<u>...</u>	<u>1,52,50,000</u>

STATEMENT NO.12-contd.

Nature of expenditure

	Expenditure during the year			Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	Total Rs.	
C. Capital Account of Economic Services-contd.				
(f) Capital Account of Industry and Minerals-contd.				
4858. Capital Outlay on Engineering Industries				
Other expenditure-				
i. The Assam Government Construction Corporation Ltd. Guwahati	...	...	...	50,00,000
ii. The National Project Construction Corporation Ltd. New Delhi	...	...	...	10,00,000
Total-4858	...	...	...	60,00,000
4859. Capital Outlay on Telecommunication and Electronic Industries				
02. Electronics				
Assam State Electronic Development Corporation	...	...	...	3,07,00,000
Telecommunication Industries-				
General	...	...	...	2,00,00,000
Total-4859	...	...	...	5,07,00,000
4860. Capital Outlay on Consumer Industries				
01. Textiles				
i. Standard Cloth Scheme-				
Gross Expenditure	...	...	...	4,94,36,566
Deduct-Receipts and Recoveries on Capital Account	...	...	...	-5,08,05,305
Net Expenditure	...	...	...	-13,68,739
ii. Scheme for purchase and distribution of cloth and yarn-				
Gross Expenditure	...	...	...	3,92,23,875
Deduct-Receipts and Recoveries on Capital Account	...	...	...	-3,89,64,584
Net Expenditure	...	...	...	2,59,291
03. Leather				
The Assam Tanneries Ltd., Guwahati	...	...	...	1,27,500
04. Sugar				
190. Investment in Public Sector and Other Undertakings (Share Capital Contribution)	...	38,00,000	38,00,000	1,27,66,000

STATEMENT NO.12-contd.

Nature of expenditure	Expenditure during the year			Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	Total Rs.	
C. Capital Account of Economic Services-contd.				
(f) Capital Account of Industry and Minerals-contd.				
4860. Capital Outlay on Consumer Industries-concl'd.				
05. Paper and Newsprint				
The Ashok Paper Mills Ltd.				
Jogighopa	...	...	...	2,29,29,000
Other Industries-				
i. The Assam Gas Company, Duliajan	...	...	...	3,30,76,902
ii. Consumer's Industry	...	...	...	2,16,289
iii. Consumer's Goods Scheme-				
Gross Expenditure	...	...	...	11,41,77,243
Deduct-Receipts and Recoveries on capital Account	...	...	...	-11,93,52,216
Net Expenditure	...	...	...	-51,74,973
iv. Other investment each costing Rs.50 lakhs and less	...	...	...	15,00,000
Total-Other Industries	...	...	...	2,96,18,218
60. Others				
796. Tribal Area Sub-Plan	...	...	...	2,15,000
Total-4860	...	38,00,000	38,00,000	6,45,46,270
4875. Capital Outlay on Other Industries				
60. Others				
Industries	...	...	...	5,00,000
Total-4875	...	...	...	5,00,000
4885. Other Capital Outlay on Industries and Minerals				
Investment in Public Undertakings-				
Assam Financial Corporation	...	...	...	88.85,300
60. Others				
800. Other Expenditure	...	16,61,70,246	16,61,70,246	64,55,61,498
Total-60 Others	...	16,61,70,246	16,61,70,246	64,55,61,498
Other expenditure-				
i. The Assam Industrial Development Corporation, Guwahati	...	...	...	5,59,00,000
ii. Development of Industrial Area	...	...	...	3,09,78,795
iii. Share Capital Contribution to Assam Assam Government Textile Corporation	...	...	...	4,73,50,000
iv. Assam Spun Silk Mills	...	...	...	4,91,00,000
v. Assam Hills Small Industries Development Corporation	...	...	...	1,32,69,765

165
STATEMENT NO.12-contd.

Nature of expenditure

	Expenditure during the year			Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	Total Rs.	
C. Capital Outlay of Economic Services-contd.				
(f) Capital Account of Industry and Minerals-concl'd.				
4885. Other Capital Outlay on Industry and Minerals-concl'd.				
Other expenditure-concl'd.				
vi. Share Capital Contribution to Co-operative Spinning Mills	...	...	...	1,10,00,000
vii. Share Capital Contribution to Assam Financial Corporation and Other Corporations	...	...	...	41,66,700
viii. Share Capital Contribution to Tea Corporation	...	...	...	2,42,93,223
Other works each costing Rs.50 lakhs and less	...	...	...	2,00,33,885
Total-Other expenditure	...	...	...	25,60,92,368
Total-4885	...	16,61,70,246	16,61,70,246	91,05,39,166
Total-(f) Capital Account of Industry and Minerals	22,98,837	20,37,77,859	20,60,76,696	133,93,33,763
(g) Capital Account of Transport				
5051. Capital Outlay on Ports and Light Houses				
01. Major Ports				
Other expenditure	...	...	...	2,40,008
Total-5051	...	...	...	2,40,008
5054. Capital Outlay on Roads and Bridges				
01. National Highways				5,05,76,710
001. Direction and Administration	...	...	...	10,744
337. Road Works	...	...	...	
02. Strategic and Border Roads			10,568	1,50,97,598
337. Road Works	10,568	...	...	98,50,903
800. Other Expenditure	...	...	10,568	2,49,48,501
Total-02	10,568	...	...	
03. State Highways		11,90,08,135	11,90,08,135	23,07,99,788
052. Machinery and Equipment	...	...	...	1,01,31,741
101. Bridges	...	13,79,78,392	13,79,78,392	40,05,41,330
337. Road Works	...	...	...	
i. Construction of Bridges and Culverts on Bank of D.Road, Section-II	...	...	...	14,54,003
ii. Construction of R.C.C. Bridges over the river Dikhrong-Sissarpaltharghat	...	...	...	14,97,924

166
STATEMENT NO.12-contd.

Nature of expenditure	Expenditure during the year			Expenditure to end of the year Rs
	Non-Plan Rs.	Plan Rs.	Total Rs.	
C. Capital Account of Economic Services-contd.				
(g) Capital Account of Transport-contd.				
5054. Capital Outlay on Roads and Bridges-contd.				
iii. Construction of R.C.C. Bridge over the river Dikhrong-Sissarpatharghat	...	...	...	31,08,590
iv. Construction of guide bund at Sisarpathar	...	...	...	24,33,051
v. Construction of R.C.C.Bridge over the river Sumeswari in Garo Hills	...	...	...	27,08,202
vi. Construction of Bridge over the river Barak at Silchar	...	...	...	57,38,533
vii. Construction of R.C.C.Bridge over Dhing river and Joypur Ali in Naharkatia Sub-Division	...	...	...	33,23,480
viii. Construction of Bridge over the river Kapili Zumpreng	...	...	...	14,60,559
ix. Construction of Bridge over the river Kapili Zumpreng	...	...	...	4,50,369
x. Construction of R.C.C.Bridge over the river Kanamora	...	...	...	55,60,079
xi. Construction of Permanent Bridge over river Desang at Nangatmara	...	...	...	17,11,984
xii. Improving and surfacing North Trunk Road Section-II in Central Division	...	...	...	24,70,234
xiii. Improvement of P.W.D. Road	...	...	...	39,27,919
xiv. Improvement of Dudnai Damra Damgiri Nongalbra Bagmara Road	...	...	...	29,75,681
xv. Improvement of Ladagarh Road(Sibsagar)	...	...	...	18,81,509
xvi. Improvement and black-topping of Hailakandi Katlicherra Charmara Road	...	...	...	54,64,634
xvii. Improvement of G.S.Road from Ulubari to Khanapara(1st phase)	...	...	...	33,127

STATEMENT NO.12-contd.

Nature of expenditure

	Expenditure during the year			Expenditure to end of the year Rs.
	Non-Plan	Plan	Total	
C. Capital Outlay of Economic Services-contd.				
(g) Capital Account of Transport-contd.				
5054. Capital Outlay on Roads and Bridges-contd.				
xviii. Improvement of G.S.Road from Ulubari to Khanapara(1st Phase)	...	...	...	55,61,782
xix. Improvement of Naran-Naharkatia Road(Metalling and Blacktopping)	...	...	...	81,64,404
xx. Improvement of Joypur Ali (Metalling and Blacktopping)	...	...	...	40,09,436
xxi. Improvement of Nazira Ali in Nazira Sub-Division	...	...	...	21,67,646
xxii. Metalling and Surfacing Dadar Ali	...	...	...	400
xxiii. Metalling and surfacing of remaining width of Dhodar Ali (Dibrugarh portion)	...	...	...	28,26,654
xxiv. Metalling and blacktopping Goga-Ghilla Dhok-Dhemaki road under Annual Plan etc.	...	...	...	21,41,293
xxv. Widening and improvement of Basistha Road	...	...	...	22,26,286
xxvi. Widening of S.C.C.W.C. Road upto Cement Factory for two-way traffic	...	...	...	25,24,717
xxvii. Construction of an approach road to railway over bridge at Kokrajhar	...	...	...	41,76,518
xviii. Metalling and blacktopping of P.Road for 78-79-15th to 30th K.M.	...	...	...	36,49,518
xxiv. Construction of R.C.C. bridge over river Dayang on D.D.Road	...	...	...	55,02,811
xxx. Other each costing Rs.50 lakhs and less	...	...	...	143,93,52,496
	...	3,97,17,123	3,97,17,123	7,68,44,537
800. Other expenditure	...	29,67,03,650	29,67,03,650	224,68,41,235
Total-03 State Highway	...	...	...	...

STATEMENT NO.12-contd.

Nature of expenditure	Expenditure during the year			Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	Total Rs.	
C. Capital Account of Economic Services-contd.				
(g) Capital Account of Transport-contd.				
5054. Capital Outlay on Roads and Bridges-concl'd.				
02. Strategic and Border Roads				
337. Road Works	10,568	...	10,568	150,97,598
800. Other expenditure	...	...	...	98,50,903
Total-02	<u>10,568</u>	<u>...</u>	<u>10,568</u>	<u>249,48,501</u>
04. District and Other Roads				
052. Machinery and Equipment	...	...	...	2,42,254
Baithalangs District Council-Metalling and blacktopping in Different temporary Road junctions at Wonkemkem under Khami Sub-Division	...	...	...	29,62,708
796. Tribal Area Sub-Plan	...	7,98,08,060	798,08,060	12,88,49,707
Other works each costing Rs. 50 lakhs and less	...	...	...	152,95,51,325
800. Other expenditure	...	13,13,37,992	1313,37,992	27,92,45,024
Total-04	...	21,11,46,052	21,11,46,052	194,08,51,018
Scheduled Caste Component Plan	...	...	...	88,91,860
Other expenditure	...	...	...	18,468
Total-5054	<u>10,568</u>	<u>50,78,49,702</u>	<u>5078,60,270</u>	<u>427,21,38,536</u>
5055. Capital Outlay on Road Transport				
A. Road Transport				
050. Land and Buildings	...	14,20,502	14,20,502	1,77,07,622
Acquisition of fleet	...	...	...	3,80,99,809
Workshop facilities	...	...	...	23,23,432
Suspense	...	...	...	5,00,000
Other expenditure	...	...	...	1,86,62,827
Deduct-Amount transferred from the Depreciation Reserve Fund	...	...	...	-1,50,98,860
190. Investment in Public Sector and other Undertakings	13,95,68,000	3,00,00,000	16,95,68,000	16,95,68,000

STATEMENT NO.12-contd.

Nature of expenditure

	expenditure during the year			Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	Total Rs.	
C. Capital Account of Economic Services-contd.				
(g) Capital Account of Transport-concl'd.				
5055. Capital Outlay on Road Transport-concl'd.				
Government Bus Services-				
The Central Road Transport Corporation, Guwahati	...	...	...	9,50,000
The Assam and Meghalaya State Road Transport Corporation, Guwahati, (inv)	...	...	...	65,10,59,958
Total-A.Road Transport	13,95,68,000	3,14,20,502	17,09,88,502	88,51,93,290
Total-5055	13,95,68,000	3,14,20,502	17,09,88,502	88,51,93,290
5056. Capital Outlay on Inland Water Transport				
Other expenditure-				
Central Inland Water Transport Corporation	...	...	...	85,65,000
Total-5056	...	...	...	85,65,000
Total-(g) Capital Account of Transport	13,95,78,568	53,92,70,204	67,88,48,772	516,61,36,834
(h) Capital Account of Communication				
5275. Capital Outlay on Other Communication Services				
Miscellaneous Services	...	...	...	1,07,203
Total-5275	...	...	...	1,07,203
Total-(h) Capital Account of Communication	...	...	...	1,07,203
(j) Capital Account of General Economic Services				
5452. Capital Outlay on Tourism				
01. Tourist Infrastructure	...	...	...	22,50,000
001. Direction and Administration	35,48,969	7,00,441	42,49,410	2,98,57,578
101. Tourist Centre				

STATEMENT NO. 12-continued.

Nature of expenditure	Expenditure during the year			Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	Total Rs.	
C. Capital Account of Economic Services-concl'd.				
(i) Capital Account of General Economic Services-concl'd.				
5442. Capital Outlay on Tourism-concl'd.				
01. Tourist Infrastructure-concl'd.				
190. Share Capital Contribution to Assam Tourist Development Corporation	...	32,00,000	32,00,000	46,00,000
800. Other Expenditure	...	...	...	66,58,800
Total-01	<u>35,48,969</u>	<u>39,00,441</u>	<u>74,49,410</u>	<u>4,33,66,378</u>
80. General				
104. Promotion and Publication	...	...	..	63,28,211
Total-80	...	...	...	63,28,211
Total-5452	<u>35,48,969</u>	<u>39,00,441</u>	<u>74,49,410</u>	<u>4,96,94,589</u>
5465. Investment in Central Financial and Trading Institution Investments in Trading Institution				
i. The Associated Industries (Assam) Ltd.	...	...	...	23,19,500
ii. The Assam State Film (Finance and Development) Corporation	...	...	...	4,64,000
Total-5465	<u>...</u>	<u>...</u>	<u>...</u>	<u>27,83,500</u>
5475. Capital Outlay on Other General Economic Services				
101. Land Ceilings	...	...	...	4,36,674
102. Civil Supplies	...	9,50,000	9,50,000	35,69,600
Total-5475	...	9,50,000	9,50,000	40,06,274
Total-(j) Capital Account of General Economic Services	<u>35,48,969</u>	<u>48,50,441</u>	<u>83,99,410</u>	<u>5,64,84,363</u>
Total-C. Capital Account of Economic Services	<u>14,54,26,374</u>	<u>196,97,74,779</u>	<u>211,52,01,153</u>	<u>18,18,52,05,366</u>
Grand Total	<u>16,98,15,861</u>	<u>229,99,03,597</u>	<u>246,97,19,458</u>	<u>22,06,93,05,450</u>

STATEMENT NO.13-STATEMENT SHOWING THE INVESTMENT OF THE
GOVERNMENT IN THE SHARES OF STATUTORY CORPORATIONS, GOVERNMENT
COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND
SOCIETIES, ETC., UPTO END OF 1990-91

**STATEMENT NO.13-STATEMENT SHOWING THE INVESTMENT OF
COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE**

Serial number	Name of the concern	Year(s) of investment	Type	Number of shares and percentage of Government invest- ment to the total paid up capital
------------------	---------------------	--------------------------	------	---

(A) STATUTORY CORPORATIONS

1.	Assam Financial Corporation Guwahati	1954-55 to 1965-66 1976-77 to 1987-88	Equity shares (a)	27,560 paid (27.56 percent) (a)
2.	Assam State Warehousing Corporation	1958-59 to 1978-79 1987-88	Ordinary shares (a)	33,750 (54.56 percent) (a)
3.	Assam State Transport Corporation	1971-72 to 1987-88 1988-89 1989-90 1990-91	(a) (a) (a) (a)	(a) (a) (a) (a)

Total: A Statutory Corporations

(a) Full particulars indicating number, type and face value

173

**GOVERNMENT IN THE SHARES OF STATUTORY CORPORATION, GOVERNMENT
BANK AND SOCIETIES, ETC. UPTO END OF 1990-91**

Face Value of each share	Amount invested upto end of	Amount of dividend received and credited to Consolidated Fund during the year Rs.	Remarks
Rs.	Rs.		
100 each	27,56,000	...	
(a)	1,02,96,000	...	The corporation earned a net profit of Rs.63.65 lakhs upto the year ending 31st March 1990
100 each	92,75,000	...	
(a)	1,28,00,000	...	The corporation earned a net profit of Rs.17.68 lakhs during year ending 31st March 1990.
(a)	39,61,39,978	...	
(a)	10,88,19,980	...	The amount invested represent the capital contribution by the Government in accordance with Section 23(I) of the Road Transport Corporation Act, 1950.
(a)	14,61,00,000	...	The Corporation sustained a net loss of Rs.3704.00 lakhs upto the year ending 31st March 1987.
(a)	16,95,68,000		
	<u>85,57,54,958</u>		

of shares have not been intimated (March, 1992)

STATEMENT

Serial number	Name of the concern	Year(s) of investment	Type	Number of shares and percentage of Government investment to the total paid up capital
---------------	---------------------	-----------------------	------	---

(B) GOVERNMENT COMPANIES

4.	Assam Spun Silk Mills, Ltd.	1959-60 to 1987-88	Equity shares (a)	80,337 (100 percent) (a)
5.	Assam Government Marketing Corporation, Ltd.	1959-60 to 1975-76	Equity shares Ordinary shares	30,934 (100 percent) 31,450
6.	Assam Tourism Development Corporation	1976-77 to 1985-86	Ordinary (a)	3,000 (a)
7.	Assam Tanneries, Ltd.	19-88-89 1990-91	(a) (a)	(a) (a)
8.	Assam Government Construction Corporation, Ltd.	1960-61	Equity shares	12,750 Fully paid up (57.9 percent)
9.	Assam Gas Company, Ltd.	1963-64 to 1970-71 1960-61 to 1974-75	Equity shares Equity shares	5,000 (100 percent) 2,00,000 paid up

(a) Full particulars indicating number, type and face value of the shares have not

Face value of each share	Amount invested upto end. of 1990-91	Amount of dividend received and credited to Consolidated Fund during the year	Remarks
Rs.	Rs.	Rs.	
100 each (a)	80,47,406 4,92,20,000		The Corporation sustained a net loss of Rs.67.37 lakhs during the year 1986-87. The working result of working of the Company for the years ending 31st March, 1987 onwards have not been intimated by the department.
100 each 100 each	86,56,079	...	Accumulated loss upto 31st March, 1980 was Rs.49.94 lakhs. The results of working of the company for the years ending 31st March, 1981 onwards have not been intimated by the department.
100 each (a)	3,12,000 76,92,530		
(a) (a)	14,00,000 32,00,000		
10 each	1,27,500	...	Accumulated loss upto 31st December, 1982 was Rs.3.79 lakhs.
100 each	50,00,000	...	The company earned a net profit of Rs.16.04 lakhs upto the year ending 31st March, 1987.
100 each	3,30,76,902	...	The company earned a net profit of Rs.46.75 lakhs upto the year ending 31st March, 1985. The result of working of the company for the year ending 31st March, 1985 have not been intimated by the department.

been intimated (March, 1992).

STATEMENT

Serial Number	Name of the concern	Year(s) of investment	Type	Number of shares and percentage of Government investment to the total paid up capital
---------------	---------------------	-----------------------	------	---

(B) GOVERNMENT COMPANIES-contd.

10.	Assam Small Industries Development Corporation, to Limited	1961-62 to 1982-83	Equity shares (a)	1,11,514 (a)
11.	Assam and Meghalaya Mineral Development Corporation Limited Guwahati	1964-65 to 1973-74 1975-76 1983-84 to 1986-87	Equity shares (a) (a)	2,081 (100 percent) 2,344 (a)
12.	Assam Industrial Development Corporation, Guwahati	1964-65 to 1975-76	Equity shares	5,00,000 (100 percent)

(a) Full particulars indicating number, type and face value of shares

Face Value of each share	Amount invested upto end of 1990-91	Amount of dividend received and credited to Consolidated Fund during the year Rs.	Remarks
Rs.	Rs.		
100 Each	2,25,43,126	...	The Company sustained a net loss of Rs.60.70 lakhs upto the year ending 31st March 1981. The results of working of the company for the years ending 31st March 1981 onwards have not been intimated by the department.
(a)	1,18,336		
1000 each	22,81,000	...	Accumulated loss upto 1983-84 was Rs.8.73 lakhs. The result of working of the company for the subsequent years are awaited.
(a)			
(a)	15,00,000		The Company sustained a net loss of Rs.151.60 lakhs during the year ending 31st March 1988. The accumulated loss upto 31st March 1988 was Rs. 630.52 lakhs. The results of working of the company for the years ending 31st March 1986 have not been intimated by the department. Particulars of shares in support of investment of Rs.49,00,000 relating to 1973-74 and Rs.10,00,000 made during 1975-76 have not been intimated.
100 each	5,59,00,000	...	

have not been intimated (March, 1992)

STATEMENT

Serial number	Name of the concern	Year(s) of investment	Type	Number of shares and percentage of Government investment to the total paid up capital
(B) GOVERNMENT COMAPANIES-contd.				
13.	Assam Agro-Industries Development Corporation Ltd., Guwahati	1966-67 to 1973-74	Equity shares	1,05,000 (10 percent)
14.	Assam Seed Corporation Ltd., Guwahati	1966-67 to 1976-77	Equity shares	8,680 (86.80 percent)
15.	Assam Hills Small Industries Development Corporation Ltd., Guwahati	1968-69 to 1976-77 to 1978-79 to 1983-84	Equity shares (a)	18,300 (100 percent) (a)
16.	Assam Tea Corporation Ltd., Guwahati	1974-75 to 1971-72 to 1985-86	(i)Equity shares (ii)Preference shares (a)	19,369 12,637 (a)
17.	Assam State Film (Finance and Development) Corporation	1973-74	(a)	(a)

(a) Full particulars indicating number, type and face value of share have

Face Value of each share	Amount invested upto end of 1990-91	Amount of divident received and credited to Consolidated Fund during the year Rs.	Remarks
Rs.	Rs..		
100 .each	1,10,00,000	...	The corporation sustained a net loss of Rs.56.40 lakhs upto the year ending 31st March 1982. The results of working of corporation for the year ending 31st March 1983 onwards have not been intimated by the department.
1000 each	1,24,80,000	...	The Corporation earned a net profit of Rs.2.14 lakhs during the year ending 31st March 1979. The results of working of the Corporation for the years ending 31st March, 1980 onwards have not been intimated.
100 each	77,89,040	...	The Corporation sustained a net loss of Rs.22.94 lakhs during the year 1982-83. The accumulated loss upto 1982-83 was Rs.129.51 lakhs.
(a)	3,10,29,552	...	The results of working for the years 1983-84 onwards have not been intimated.
100 each	32,00,000	...	The Corporation sustained a loss of Rs.898.75 lakhs upto the year ending 31st December 1981. The results of working of the Corporation for the years ending 31st December 1982 onwards have not been intimated by the department.
100 each (a)	7,58,50,800	...	
(a)	4,64,000	...	The Corporation earned a net profit of Rs.0.53 lakh upto the year ending 31st March 1981. The results of working of the Corporation for the years 1981-82 onwards have not been intimated.

STATEMENT

Serial number	Name of the concern	Year(s) of investment	Type	Number of shares and percentage of Government investment to the total paid up capital
---------------	---------------------	-----------------------	------	---

(B) GOVERNMENT COMPANIES-contd.

18.	Assam State Text Book Production and Publication Corporation Limited, Guwahati	1973-74 1979-80	Equity shares (a)	1,500 (a)
19.	Assam Plantation Crop Development Corporation Ltd., Guwahati	1976-77 to 1985-86	(a)	(a)
20.	The Assam State Textile Corporation Limited	1979-80 to 1985-86	(a)	(a)
21.	Assam State Development Corporation for Schedule Caste Limited	1986-87 to 1987-88 1988-89 1989-90	(a) (a) (a) (a)	(a) (a) (a) (a)
22.	Assam State Development Corporation for Other Backward Classes Ltd.	1986-87 to 1987-88 1989-90	(a) (a) (a)	(a) (a) (a)

(a) Full particulars indicating number, type and face value of shares have not

NO.13-contd.

181

Face Value of each share	Amount invested upto end of 1990-91	Amount of dividend received and credited to Consolidated Fund during the year Rs.	Remarks
Rs.	Rs.		
100 each	15,00,000	...	The Corporation earned a net profit of Rs.7.49 lakhs upto the year ending 31st March 1982. The results of working of the Corporation for the years ending 31st March 1983 onwards have not been intimated by the department.
(a)	8,00,000	...	
(a)	3,90,70,953	...	The Corporation sustained a net loss of Rs.11.93 lakhs during the year ending 31st March 1985. The accumulated loss upto 31st March 1985 was Rs.41.43 lakhs.
(a)	4,77,50,000	...	The Corporation sustained a net loss of Rs.122.93 lakhs during the year ending 31st March 1988. The accumulated loss stood at Rs.316.29 lakhs upto the year ending 31st March 1988.
(a)	1,09,27,000	...	The Corporation sustained a net loss of Rs.2.01 lakhs during the year 1981-82. The accumulated loss upto the year stood at Rs.9.69 lakhs.
(a)	68,32,000	...	The Corporation earned a profit of Rs.0.64 lakh during the year 1977-78. The accumulated loss stood of Rs. 0.55 lakh upto the year.
(a)	68,49,000	...	
(a)	40,00,000	...	
(a)	15,00,000	...	

been intimated (March, 1992)

STATEMENT

Serial number	Name of the concern	Year(s) of investment	Type	Number of shares and percentage of Government investment to the total paid up capital
---------------	---------------------	-----------------------	------	---

(B) GOVERNMENT COMPANIES-concl'd.

23.	Assam Electronic Development Corporation Limited	1985-86 to 1987-88 1989-90	(a) (a)	(a) (a)
24.	Assam Fisheries Development Corporation Ltd.,	1976-77 to 1988-89 1989-90 1990-91	(a) (a) (a)	(a) (a) (a)
25.	Assam Mineral Development Corporation Ltd.	1987-88 to 1988-89 1989-90 1990-91	(a) (a) (a)	(a) (a) (a)
Total - B. Government Companies				

(a) Full particulars indicating number, type and face value of share

(b) Rs.10,00,000 has been dropped proforma as the amount was included

Face Value of each share	Amount invested upto end of 1990-91	Amount of dividend received and credited to Consolidated Fund during the year	Remarks
Rs.	Rs.	Rs.	
(a)	4,77,00,000	...	
(a)	30,00,000	...	The Corporation was incorporated on 4th April 1984. During the first year ending 31st March 1986 the Corporation earned a net profit of Rs.6.15 lakhs 1986-87.
(a)	31,00,000 (b)	...	
(a)	10,28,000	...	The Corporation sustained a net loss of Rs. 8.03 lakh during the year ending 31st March 1986. The accumulated loss of Rs. 16.44 lakhs as on 31st March 1986.
(a)	10,00,000	...	
(a)	14,00,000	...	The Corporation earned a profit of Rs. 5.59 lakhs upto 1988-89.
(a)	8,50,000	...	
(a)	83,48,607		
	<u>52,65,43,831</u>		

have not been intimated (March, 1992)
as investment in 1976-77 due to misclassification.

Serial Number	Name of the concern	Year(s) of investment	Type	Number of shares and percentage of Government invest- ment to the total paid up capital
------------------	---------------------	--------------------------	------	---

(C) JOINT STOCK COMPANIES

26.	Assam Saw Mills and Timber Co. Ltd.	1950-51	Ordinary Shares	1,66,666 fully paid up
27.	Associated Industries (Assam) Ltd.	1961-62	Redeemable Cumulative (i) Prefer- ence shares (9.3 per- cent taxa- ble) (ii) Equity shares	15,000 (100 percent) 81,950 fully paid up (38.8 percent)
28.	Indian Carbon Ltd.	1961-62 to 1963-64	Redeemable Cumulative preference shares (9.3 percent taxable)	10,000 (21.6 percent)
29.	Assam Hard Board Ltd.	1961-62 to 1963-64	Preference shares (9.3 per- cent)	5,000 (8 percent)

Face value of each share	Amount invested upto end of 1990-91	Amount of dividend received and credited to Consolidated Fund during the year	Remarks
Rs.	Rs.	Rs.	
3 each	5,00,000	...	The Company earned net profit of Rs. 3.54 lakhs and Rs. 5.35 lakhs during the years ending 31st March 1977 and 1978 respectively. The results of working of the company for the years ending 31st March 1979 onwards have not been intimated by the department.
100 each	23,19,500	...	The results of working of the company for the years ending 31st March 1972 onwards have not been intimated by the department.
100 each	10,00,000	...	The result of working of the Company for the years ending 30th June 1978 onwards have not been intimated by the department.
100 each	5,00,000	...	The Company earned a net profit of Rs. 3.32 lakhs during the year ending 31st March 1975. The accumulated loss upto 31st March 1975 was Rs. 87.18 lakhs. The resultss of working of the company for years ending 31st March 1976 onwards have not been intimated by the department.
100 each	25,000	...	The Company earned a net profit of Rs.0.07 lakh during the year 31st March 1978. The results of working of the company for the years ending 31st March 1979 onwards have not been intimated by the department.

STATEMENT

Serial number	Name of the concern	Year(s) of investment	Type	Number of shares and percentage of Government invest- ment to the total paid up capital
------------------	---------------------	--------------------------	------	---

(C) JOINT STOCK COMPANIES-contd.

31.	Assam Chemical and Pharmaceutical Ltd., Guwahati	1961-62	Redeemable Preference shares	500 (47 percent)
32.	Everest Cycle Ltd., Guwahati	1965-66	Cumulative Preference share at 9.3 percent Red- eemable after 10 years	5,000 (Percentage of Government in- vestment not intimated by the department)
33.	Ashoka Paper Mills Ltd.	1970-71 to 1975-76 1976-77 to 1979-80	Equity shares (a)	9,89,000 (a)
34.	Assam Tea Treaders and Exporters(Private Ltd., Guwahati	1970-71	Equity shares pre- ference shares	250 100

(a) Full particulars indicating number, type and

NO.13-contd.

187

Face Value of each share	Amount invested upto end of 1990-91	Amount of dividend received and credited to Consolidated Fund during the year Rs.	Remarks
Rs.	Rs.		
100 each	50,000	...	The Company earned a net profit of Rs.0.27 lakh, Rs.0.49 lakh, Rs.0.29 lakh and Rs.0.11 lakh during the years ending 31st March 1975, 1976, 1977 and 1978 respectively. The results of working of the Company for the years ending 31st March 1979 onwards have not been intimated by the department.
100 each	5,00,000	...	The results of working of the company for the year ending 30th June 1978 to 1982 30th June have not been intimated. The accumulated loss upto 30th June 1974 was Rs.8.21 lakhs.
100 each	2,78,90,000	...	The company's works were under construction till December 1975. As such all expenses have been capitalised. The company sustained a loss of Rs. 3,87.46 lakhs and Rs. 16.19 lakhs (before charging depreciation) during the years ending 31st December 1976 and 1977 respectively.
(a)	1,02,39,000	...	
100 each	35,000	...	The results of the corporation since 1970-71 have not been intimated.
100 each			

face value of shares have not been intimated (March, 1992)

STATEMENT

188

Serial Number	Name of the concern	Year(s) of investment	Type	Number of shares and percentage of Government investment to the total paid up capital
---------------	---------------------	-----------------------	------	---

(C) JOINT STOCK COMPANIES-contd.

35.	Central Road Transport Corporation Ltd.	1965-66 to 1972-73	Equity Shares	7,500 (7 percent)
36.	Central Inland Water Transport Corporation	1973-74 to 1975-76 1976-77 to 1982-83	Equity shares (a)	1,500 (7 percent) (a)
37.	Inland Water Transport	1987-88 1988-89	(a) (a)	(a) (a)
38.	Indian Refineries Ltd.	1959-60 to 1985-86	(a)	(a)
39.	National Projects Construction Corporation Ltd., Guwahati	1959-60 to 1960-61	Equity Shares	1000 fully paid up (7.5 percent)
40.	Agricultural Farming Corporation	1973-74 to 1982-83	(a)	(a)
Total: Joint Stock Companies				

(a) Full particulars indicating number, type and face value of shares have not

Face value of each share	Amount invested upto end of 1990-91	Amount of dividend received and credited to Consolidated Fund during the year	Remarks
Rs.	Rs.	Rs.	
100 each	9,50,000	...	The Corporation is running at a loss. The cumulative loss of the end of 1975-76 was Rs. 259.47 lakhs. The results of working of the corporation for the years 1976-77 onwards are awaited.
100 each	15,00,000	...	The cumulative loss to end of 1975-76 was Rs.15,98.22 lakhs. The result of working of the corporation for the years 1976-77 onwards are awaited.
(a)	70,65,000	...	
(a)	50,00,001	...	
(a)	61,38,590	...	The corporation was incorporated in 1987. The result of working of the corporation for the years ending 1988 and 1989 have not been intimated.
(a)	1,00,24,990	...	Of Rs. 1,00,24,990, Rs.52,64,873 represent the cost of land acquired by the Government of Assam for the Indian Refineries Limited. The Government of India has agreed to convert the value of land acquired for the purpose into "Equity Share" of Rs. 1,000 each as investment of the Government of Assam in the Indian Refineries Limited after receipt and examination of the valuation reports.
100 each	10,00,000	...	The cumulative loss upto end of 1974-75 was Rs. 2.31 lakhs. Information for 1975-76 onwards are awaited.
(a)	<u>37,28,802</u> <u>7,84,65,883</u>	...	/

STATEMENT

Serial Number	Name of the concern	Year(s) of investment	Type	Number of shares and percentage of Government investment to the total paid up capital
(D) CO-OPERATIVE BANKS, SOCIETIES ETC.				
41.	Credit Co-operatives (921).	upto 1977-78	ordinary shares	39,000 2,500
			Redeemable Shares	44,000 25,000 42,000 1,000 900
		1977-78 to 1988-89	(a)	(a)
		1989-90	(a)	(a)
		1990-91	(a)	(a)
41.	Housing Co-operatives	1977-78		
		to 1987-88	(a)	(a)
		1989-90	(a)	(a)
		1990-91	(a)	(a)
43.	Labour Co-operatives(6)	Upto 1975-76	ordinary shares	1,200
			(a)	(a)
44.	Farming Co-operatives (162)	Upto 1977-78	Redeemable Shares	43,021
		1978-79		
		to 1989-90	(a)	(a)
		1990-91	(a)	(a)
45.	Warehousing and Marketing Co-operatives(293)	1977-78	Ordinary Shares	20,000 93,000
			Redeemable Shares	10 2,08,987 59,875 10,500
		1977-78		
		to 1987-88	(a)	(a)

- (a) Full particulars indicating number, type and face value of
 (b) The result of working of Bank/Mills/Societies for the years
 (c) Rs.3,00,000 has been dropped proforma as the amount was
 (d) Rs.1,39,500 has been adopted proforma as the amount was left out

NO.13-contd.

191

Face value of each share	Amount invested upto end of 1990-91	Amount of dividend received and credited to Consolidated Fund during theyear RS.	Remarks
Rs.	Rs.		
10 each	76,10,000	...	
20 "			
50 "			
100 "			
10 "			
100 "			
1000 "			
(a)	11,99,30,452	...	(b)
(a)	3,00,000	...	
(a)	5,00,000	...	
	<u>12,07,30,452</u>		
(a)	1,19,44,236	...	(b)
(a)	4,00,000(c)	...	(b)
(a)	4,00,000	...	
	<u>1,27,44,236</u>		
10 each	12,000	...	
(a)	8,000		(b)
	<u>20,000</u>		
10 each	4,30,210	...	
(a)	57,48,100(d)	...	(b)
(a)	44,000	...	
	<u>62,22,310</u>		
10 each			
20 each	63,07,370	...	
1000 "			
10 each			
20 "			
100 "			
(a)	2,22,74,940	...	
	<u>2,85,82,310</u>		

share have not been intimated(March,1992)
ended 30th June,1972 onwards have not been intimated(March,1992).
included as investment in 1989-90 due to misclassification.
in 1989-90 for want of classification.

STATEMENT

Serial Number	Name of the concern	Year(s) of investment	Type	Number of shares and percentage of Government investment to the total paid up capital
(D) CO-OPERATIVES BANKS, SOCIETIES ETC.-contd.				
46.	Processing Co-Operatives(16)	Upto 1977-78 1977-78 to 1986-87	Ordinary shares (a)	4,000 (a)
47.	Diary Co-Operatives	1979-80 to 1985-86 1989-90	(a) (a)	(a) (a)
48.	Fishermens Co-operatives	Upto 1977-78 1977-78 to 1978-79 1985-86 to 1990-91	Redeemable shares (a) (a) (a)	1,200 (a) (a) (a)
49.	Co-operatives Sugar Mills	Upto 1975-76 to 1983-84 1986-87 to 1988-89	Preference (a) (a) (a)	73,500 (a) (a) (a)
50.	Co-operative Spinning Mills	1979-80 to 1985-86 1986-87	(a) (a)	(a) (a)
51.	Industrial Co-operatives	Upto 1977-78 1977-78 to 1988-89 1989-90 to 1990-91	Ordinary shares Redeemable shares (a) (a) (a) (a)	2,14,950 10,000 (a) (a) (a) (a)

(a) Full particulars indicating number, type and face value of shares have not

Face value of each shares	Amount invested upto end of 1990-91	Amount of dividend received and credited to Consolidated Fund during the year	Remarks
Rs.	Rs.	Rs.	
10 each	40,000	...	
(a)	<u>13,02,58,725</u> <u>13,02,98,725</u>		
(a)	13,00,000	...	
(a)	<u>2,48,000</u> <u>15,48,000</u>	...	
50 each	60,000	...	
(a)	6,04,000	...	
(a)	84,80,000	...	
(a)	<u>13,76,000</u> <u>1,05,20,000</u>	...	
50 each	38,75,000	...	
(a)	2,02,50,000	...	
(a)	67,45,000	...	
(a)	52,37,000	...	
(a)	12,29,000	...	
(a)	<u>3,73,36,000</u> <u>1,20,50,000</u>	...	
(a)	10,00,000	...	
	<u>1,30,50,000</u>	...	
20 each	52,99,000	...	
100 each			
(a)	53,77,600	...	
(a)	3,65,19,600	...	
(a)	1,73,08,000	...	
(a)	<u>64,32,000</u> <u>7,09,36,200</u>	...	

STATEMENT

Serial number	Name of the concern	Year(s) of investment	Type	Number of shares and percentage of Government investment to the total paid up capital
(D) CO-OPERATIVE BANKS, SOCIETIES, ETC.--concl'd.				
52.	Consumers Co-operatives	Upto 1977-78	Redeemable shares	89,700 2,800
		1977-78 to		
		1988-89	(a)	(a)
		1989-90	(a)	(a)
		1990-91	(a)	(a)
53.	Tribal Area Sub-Plan	1982-83 to	(a)	(a)
	1986-87	1986-87		
	1989-90	1989-90	(a)	(a)
54.	Scheduled Caste Plan	1986-87 to	(a)	(a)
		1989-90		
		1990-91	(a)	(a)
55.	Other Co-operatives (39)	Upto 1977-78	Ordinary shares	2,200 3,750
		1977-78 to	(a)	(a)
		1989-90		
		1990-91	(a)	(a)
56.	Poultry Co-operative	1989-90	(a)	(a)
57.	Rural Co-operative	1989-90	(a)	(a)
		1990-91	(a)	(a)
Total-(D) Co-operative Banks, Societies Etc.				
Total-				

- (a) Full particulars indicating number, type and face value of shares have not
 (b) The result of working of Bank/Mills/Societies for the years ended 30th
 (c) The detailed break-up of the dividend credited to Government account has not been

Face Value of each share	Amount invested upto end of 1990-91	Amount of dividend received and credited to Consolidated Fund during the year	Remarks
Rs.	Rs.	Rs.	
10 each	10,38,000	...	
20 each		...	
100 each		...	
(a)	1,84,38,649	...	
(a)	28,15,000	...	
(a)	38,00,000	...	
	<u>2,60,91,649</u>		
(a)	1,33,56,888	... (b)	
(a)	35,79,000	...	
	<u>1,69,35,888</u>		
(a)	5,60,000	...	
(a)	71,13,000		
	<u>76,73,000</u>		
10 each	1,47,500	(b)	
50 each			
(a)	6,16,13,444		
(a)	52,02,000		
(a)	<u>6,69,62,944</u>		
(a)	1,68,000		
(a)	82,85,000		
(a)	<u>541,51,000</u>		
	<u>624,36,000</u>		
	<u>61,22,55,714</u>		
	<u>207,30,20,386</u>	<u>5,49,719 (c)</u>	

been intimated (March,1992)

June 1972 onwards have not been intimated (March,1992)

intimated and as such could not be shown against any particular item of Government

STATEMENT NO.14-STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 1987-88 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE

Heads	On 1st April 1990	During the year	On 31st March 1991
(1)	(2)	(3)	(4)
(in crores of Rupees)			
Capital and Other Expenditure			
(a) Capital expenditure-			
General Services	82.17	4.87	87.04
Social Services	2,70.79	30.58	3,01.37
Agriculture and Allied Activities	70.82	7.15	77.97
Rural Development	0.19	...	0.19
Special Areas Programmes	76.99	12.88	89.87
Irrigation and Flood Control	8,91.12	1,02.16	9,93.28
Energy	1.00	...	1.00
Industry and Minerals	1,13.33	20.61	1,33.94
Transport	4,50.23	67.88	5,18.11
Communications	0.01	...	0.01
General Economic Services	7.77	0.84	8.61
Total-Capital Expenditure	<u>19,64.42</u>	<u>2,46.97</u>	<u>22,11.39</u>
(b) Loans and Advances-			
Social Services	75.02	8.94	83.96
Agriculture and Allied Activities	68.45	6.77	75.22
Rural Development	0.76	...	0.76
Special Area Programmes	0.08	...	0.08
Energy	9,41.73	1,48.22	10,89.95
Industry and Minerals	76.96	10.42	87.38
General Economic Services	0.38	0.17	0.55
Loans to Government Servants	42.82	2.25	45.07
Miscellaneous Loans	1.61	-0.01	1.60
Total-Loans and Advances	<u>12,07.81</u>	<u>1,76.76</u>	<u>13,84.57</u>

197
STATEMENT NO.14-concld.

Heads	On 1st April 1987	During the year	On 31st March 1988
(1)	(2)	(3)	(4)

(in crores of Rupees)

Capital and other expenditure-concld.

(c) Appropriation to Contingency Fund	4.25	...	4.25
Total-Capital and Other Expenditure	<u>31,76.48</u>	<u>4,23.73</u>	<u>36,00.21</u>
Deduct-Development Funds, Reserve Fund and the Contingency Fund for Capital and Other Expenditure	4.47	...	4.47
Net-Capital and Other Expenditure	<u>31,72.01</u>	<u>4,23.73</u>	<u>35,95.74</u>

Principal Sources of Fund-

Revenue Deficit during 1990-91	...	1,38.65	...
Debt-			
Internal Debt of the State			
Government	4,46.39	41.51	4,87.90
Loans and Advances from the Central Government	30,96.23	5,38.95	36,35.18
State Provident Fund	1,24.27	16.97	1,41.24
Total-Debt	<u>36,66.89</u>	<u>5,97.43</u>	<u>42,64.32</u>

Contingency Fund	- 0.91	5.00	4.09
Sinking Funds and Reserve Funds	13.44	25.24	38.68
Net balance under deposits, advances etc. Other than those shown separately	74.18	9.37	33.55
Remittances	- 91.23	- 15.02	- 1,06.25
Total-Debt and Other Receipts	<u>36,62.37</u>	<u>6,22.02</u>	<u>42,84.39</u>
Deduct-Cash balance	25.16	32.75	57.91
Deduct-Investments	7.81	27.00	34.81
Net-Provisions of Funds	<u>36,29.40</u>	<u>5,62.27</u>	<u>41,91.67</u>

**STATEMENT NO.15-DETAILED STATEMENT OF RECEIPTS
RELATING TO DEBT, CONTINGENCY**

Head of Account

Opening balance on
1st April 1990
Rs.

Part I-Consolidated Fund

Total-Revenue and Expenditure

(i)	Receipt Heads (Revenue Account)(a) (Statement No.10)	...
(ii)	Expenditure Heads (Revenue Account)(a) (Statement No.11)	...
(iii)	Expenditure Heads (Capital Account)(a) (Statement No.11)	...

E.Public Debt-(b)

6003.	Internal Debt of the State Government	Cr.	446,38,70,341
6004.	Loans and Advances from Central Government	Cr.	3096,22,55,916
	Total-E.Public Debt	Cr.	3542,61,26,257

F.Loans and Advances-(c)

6202.	Loans for Education, Sports, Art and Culture	Dr.	59,65,922
6210.	Loans for Medical and Public Health	Dr.	40,38,576
6215.	Loans for Water Supply and Sanitation	Dr.	24,99,52,004
6216.	Loans for Housing	Dr.	12,45,77,488
6217.	Loans for Urban Development	Dr.	14,17,39,453
6225.	Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Dr.	2,92,13,862
6235.	Loans for Social Security and Welfare	Dr.	16,00,72,373
6245.	Loans for Relief on account of Natural Calamities	Dr.	3,47,56,790
6401.	Loans for Crop Husbandry	Dr.	29,00,36,000
6402.	Loans for Soil and Water Conservation	Dr.	1,19,98,900
6503.	Loans for Animal Husbandry	Dr.	10,14,104
6404.	Loans for Dairy Development	Dr.	1,72,30,825

(a) These are closed to Government Account.

(b) Detailed Account is given in Statement No.16

(c) Detailed Account is given in Statement No.17.

DISBURSEMENTS AND BALANCE UNDER HEADS OF ACCOUNTS
FUND AND PUBLIC ACCOUNT

Receipts	Disbursement	Closing balance on
Rs.	Rs.	31st March 1991 Rs.
1776,64,82,329	...	...
	1915,29,52,759	...
	246,97,19,458	...
1317,79,51,200	1276,28,40,851	Cr. 487,89,80,690
<u>876,84,28,600</u>	<u>337,89,29,250</u>	Cr. <u>3635,17,55,266</u>
<u>2194,63,79,800</u>	<u>1614,17,70,101</u>	Cr. <u>4123,07,35,956</u>
59,423	51,000	Dr. 59,57,499
...	...	Dr. 40,38,576
...	20,00,000	Dr. 25,19,52,004
...	1,03,07,000	Dr. 13,48,84,488
20,042	6,91,34,000	Dr. 21,08,53,411
2,917	72,50,000	Dr. 3,64,60,945
42,222	7,92,000	Dr. 16,08,22,151
4,360	...	Dr. 3,47,52,430
3,611	3,41,26,000	Dr. 32,41,58,389
...	...	Dr. 1,19,98,900
2,952	2,77,000	Dr. 12,88,152
...	6,31,500	Dr. 1,78,62,325

Opening balance on
1st April 1990
Rs.

Head of Account

Part I-Consolidated Fund-concl'd.
F.Loans and Advances-concl'd.

		Dr.	46,79,331
6405.	Loans for Fisheries	Dr.	9,98,411
6406.	Loans for Forestry and Wild Life	Dr.	50,00,000
6407.	Loans for Plantations	Dr.	9,60,82,886
6408.	Loans for Food Storage and Warehousing	Dr.	28,10,400
6416.	Loans for Agricultural Financial Institutions	Dr.	25,46,29,225
6425.	Loans for Co-operation	Dr.	29,78,968
6506.	Loans for Land Reforms	Dr.	46,40,996
6515.	Loans for Other Rural Development Programmes	Dr.	7,50,190
6552.	Loans for North Eastern Areas	Dr.	941,72,88,989
6801.	Loans for Power Projects	Dr.	18,63,77,156
6851.	Loans for Village and Small Industries	Dr.	55,00,000
6854.	Loans for Cement and Non-Metallic Mineral Industries	Dr.	8,41,30,000
6857.	Loans for Chemical and Pharmaceutical Industries	Dr.	4,88,29,622
6858.	Loans for Engineering Industries	Dr.	1,00,000
6859.	Loans for Telecommunication and Electronic Industries	Dr.	32,83,59,730
6860.	Loans for Consumer Industries	Dr.	11,63,82,899
6885.	Loans for Other Industries and Minerals	Dr.	37,72,880
7475.	Loans for Other General Economic Services	Dr.	42,81,57,957
7610.	Loans for Government Servants etc.	Dr.	1,60,37,670
7615.	Miscellaneous Loans	Dr.	
	Total-F.Loans and Advances	Dr.	1207,81,03,607

Total-Part-I-Consolidated Fund

Receipts	Disbursements	Closing balance on
Rs.	Rs.	31st March 1991. Rs.
...	23,81,500	Dr. 70,60,831
1,300	...	Dr. 9,97,111
...	...	Dr. 50,00,000
...	1,45,98,750	Dr. 11,06,81,636
1,77,600	25,00,000	Dr. 51,32,800
8,85,235	1,42,97,500	Dr. 26,80,41,490
...	...	Dr. 29,78,968
530	...	Dr. 46,40,466
...	...	Dr. 7,50,190
...	148,22,00,000	Dr. 1089,94,88,989
9,09,034	5,45,25,903	Dr. 23,99,94,025
...	...	Dr. 55,00,000
...	...	Dr. 8,41,30,000
...	...	Dr. 4,88,29,622
...	...	Dr. 1,00,000
...	5,76,51,240	Dr. 38,60,10,970
71,42,453	...	Dr. 10,92,40,446
...	16,80,000	Dr. 54,52,880
5,00,25,947	7,25,23,256	Dr. 45,06,55,266
<u>1,16,737</u>	<u>...</u>	Dr. <u>1,59,20,933</u>
<u>5,93,94,363</u>	<u>182,69,26,649</u>	Dr. <u>1384,56,35,893</u>
<u>3977,22,56,492</u>	<u>3959,13,68,967</u>	

Head of Account

Opening balance on
1st April 1990
Rs.

Part-II-Contingency Fund

8000.	Contingency Fund-	Cr.	5,00,00,000
201	Appropriation from the Consolidated Fund	Dr.	5,00,000
	Other Administrative Services	Dr.	5,76,00,000
	Information and Publicity		
	Police	Dr.	10,00,000
	Social Security and Welfare		...
	Stationery and Printing		

Total-Part-II-Contingency Fund

Dr. 91,00,000

Part-III-Public Account

I. Small Savings, Provident Funds, etc. (A)

(b)	Provident Funds	Cr.	124,27,27,700
8005.	State Provident Funds		
(c)	Other Accounts	Cr.	63,731
8010.	Trusts and Endowments	Cr.	<u>37,85,25,881</u>
8011.	Insurance and Pension Funds	Cr.	<u>37,85,94,612</u>
	Total-(c) Other Accounts	Cr.	<u>162,13,22,312</u>
	Total-I, Small Savings, Provident Funds etc.		

J. Reserve Funds

(b) Reserve Funds not bearing Interest

8222.	Sinking Funds		
01.	Appropriation for Reduction or Avoidance of Debt		
101.	Sinking Funds	Cr.	9,09,80,441
02.	Sinking Fund Investment Account		
101.	Sinking Fund-Investment Account	Dr.	4,07,47,506

(A) Detailed account is given in Statement No.16.

Receipts	Disbursements	Closing balance on
Rs.	Rs.	31st March 1991 Rs.
...	...	Cr. 5,00,00,000
5,00,000	5,00,000	Dr. 5,00,000
5,76,00,000	...	...
...	...	Dr. 10,00,000
...	76,10,731	Dr. 76,10,731
5,81,00,000	81,10,731	Cr. 4,08,89,269
26,97,44,825	10,00,17,418	Cr. 141,24,55,107
...	...	Cr. 68,731
<u>10,81,71,554</u>	<u>3,56,31,996</u>	Cr. <u>45,10,65,439</u>
<u>10,81,71,554</u>	<u>3,56,31,996</u>	Cr. <u>45,11,34,170</u>
<u>37,79,16,379</u>	<u>13,56,49,414</u>	Cr. <u>186,35,89,277</u>
9,87,254	...	Cr. 9,19,67,695
...	...	Dr. 4,07,47,506

Opening balance on
1st April 1990
Rs.

Head of Account

Part III-Public Account-contd.

J. Reserve Fund-concl'd.		[Gross	Cr.	9,09,80,441
		[Investment	Dr.	4,07,47,506
Total-Sinking Funds				
8225.	Roads and Bridges Fund			
02.	State Roads and Bridges Fund		Cr.	54,60,474
101.	State Roads and Bridges Fund		Cr.	54,60,474
Total-Roads and Bridges Fund				
8226.	Depreciation/Renewal Reserve Fund			
101.	Depreciation Reserve Funds of Government Commercial Departments/Undertakings		Cr.	1,96,460
102.	Depreciation Reserve Funds of Government Non-Commercial Department		Cr.	9,87,408
Total-Depreciation/Renewal Reserve Fund			Cr.	11,83,868
8229.	Development and Welfare Funds			
101.	Development Funds for Educational purposes		Cr.	1,69,657
103.	Development Funds for Agricultural purposes		Cr.	6,00,000
104.	Development Funds for Animal Husbandry purposes		Cr.	24,680
200.	Other Development and Welfare Fund		Cr.	2,94,52,999
200.	Other Development and Welfare Fund-Investment Account		Dr.	1,37,70,203
Development and Welfare Fund		[Gross	Cr.	3,02,47,336
		[Investment	Dr.	1,37,70,203
8235.	General and Other Reserve Funds			
102.	Zamindari Abolition Fund		Cr.	55,49,725
111.	Calamity Relief Fund			
200.	Other Funds			
Total-General and Other Reserve Funds			Cr.	9,41,742
			Cr.	65,91,467
Total-J. Reserve Fund		[Gross	Cr.	13,44,63,586
		[Investment	Dr.	5,45,17,709

Receipts	Disbursements	Closing balance on
Rs.	Rs.	31st March 1991
Rs.	Rs.	Rs.
<u>9,87,254</u>	...	Cr. <u>9,19,67,695</u>
...	...	Dr. <u>4,07,47,506</u>
<u>14,84,589</u>	...	Cr. <u>69,45,063</u>
<u>14,84,589</u>	...	Cr. <u>69,45,063</u>
...	...	Cr. 1,96,460
...	...	Cr. <u>9,87,408</u>
...	...	Cr. <u>11,83,868</u>
...	...	Cr. 1,69,657
...	...	Cr. 6,00,000
...	...	Cr. 24,680
9,78,690	...	Cr. 3,04,31,689
...	...	Dr. <u>1,37,70,203</u>
<u>9,78,690</u>	...	Dr. <u>3,12,26,026</u>
...	...	Dr. <u>1,37,70,203</u>
...	...	Cr. 56,49,725
30,00,00,000	...	Cr. 30,00,00,000
...	...	Dr. <u>5,01,20,583</u>
<u>30,00,00,000</u>	5,10,62,325	Cr. <u>25,55,29,142</u>
<u>30,34,50,533</u>	<u>5,10,62,325</u>	Cr. <u>38,68,51,794</u>
...	...	Dr. <u>5,45,17,709</u>

Opening balance on
1st April 1990
Rs.

Head of Account

Part -III-Public Account-contd.			
K.Deposits and Advances			
(a)	Deposits bearing Interest		
8336.	Civil Deposits	Cr.	31,85,382
101.	Security Deposits	Cr.	- 53,649
800.	Other Deposits	Cr.	31,31,733
	Total-Civil Deposits		
8338.	Deposits of Local Funds	Cr.	1,07,398
101.	Deposits of Municipal Corporations	Cr.	1,07,398
	Total-Deposits of Local Funds		
8342.	Other Deposits	Cr.	- 32,66,855
120.	Miscellaneous Deposits	Cr.	- 32,66,855
	Total-Other Deposits	Cr.	- 27,724
	Total-(a) Deposits bearing interest		
(b)	Deposits not bearing interest		
8443.	Civil Deposits		
101.	Revenue Deposits	Cr.	9,51,96,072
103.	Security Deposits	Dr.	6,47,11,556
104.	Civil Courts Deposits	Cr.	2,18,35,452
105.	Criminal Courts Deposits	Cr.	99,017
106.	Personal Deposits	Cr.	1,95,67,568
107.	Trust Interest Funds	Cr.	34,354
108.	Public Works Deposits	Cr.	97,79,14,852
109.	Forest Deposits	Cr.	3,06,05,143
111.	Other Departmental Deposits	Dr.	2,01,073
112.	Deposits for purchases etc. in India	Cr.	4,252
116.	Deposits under various Central and State Acts	Cr.	3,681
117.	Deposits for work done for Public bodies or private individuals	Cr.	9,13,62,888
118.	Deposits of fees received by Government servants for work done for private bodie.	Cr.	13,33,247

Receipt	Disbursements	Closing balance on
Rs.	Rs.	31st March 1991
		Rs.
...	...	Cr. 31,85,382
...	...	Cr. - 53,649
...	...	Cr. 31,31,733
...	...	Cr. 1,07,398
...	...	Cr. 1,07,398
...	...	Cr. - 32,66,855
...	...	Cr. - 32,66,855
...	...	Cr. - 27,724
40,05,53,885	28,06,45,423 ✓	Cr. 21,51,04,534 ✓
1,81,90,247	27,34,485	Dr. 4,92,55,794
47,52,839	11,99,151	Cr. 2,53,89,140
22,91,000	...	Cr. 23,90,017
21,22,91,845	21,37,65,274	Cr. 1,80,94,140
...	...	Cr. 34,354
75,19,90,313	65,96,17,866	Cr. 107,02,87,279
...	...	Cr. 3,06,05,143
...	...	Dr. 2,01,073
...	...	Cr. 4,252
...	...	Cr. 3,681
7,08,10,453	...	Cr. 16,21,73,341
...	6,97,73,667	Dr. 6,84,40,420

STATEMENT

Head of Account

Opening balance on
1st April 1990
Rs.

Part-III-Public Account-contd.

(b) Deposits not bearing interest-concl'd.

K. Deposits and Advances-concl'd.

8443.	Civil Deposits		
120.	Deposits of Autonomous District and Regional Funds (Assam, Meghalaya and Mizoram)	Cr.	63,96,80,590
121.	Deposits in connection with Elections	Cr.	17,33,742
123.	Deposits of Educational Institutions	Cr.	12,63,86,066
124.	Unclaimed Deposits in G.P. Fund	Cr.	14,912
300.	Other Deposits	Cr.	79,82,213
	Total-Civil Deposits	Cr.	194,88,47,420
8448.	Deposits of Local Funds		
101.	District Funds	Cr.	2,65,999
102.	Municipal Funds	Dr.	6,65,28,700
110.	Education Funds	Cr.	50,83,135
111.	Medical and Cheritable Funds	Dr.	2,501
120.	Other Funds	Dr.	23,27,513
	Total-Deposits of Local Funds	Dr.	6,35,09,580
8449.	Other Deposits		
103.	Subvention from Central Road Fund	Cr.	2,52,57,686
	Total- Other Deposits	Cr.	2,52,57,686
	Total-(b) Deposits not bearing interest	Cr.	191,05,95,526
(c)	Advances		
8550.	Civil Advances		
101.	Forest Advances		
102.	Revenue Advances	Cr.	3,66,71,623
103.	Other Departmental Advances	Dr.	1,45,06,882
104.	Other Advances	Dr.	89,99,52,734
	Total-Civil Advances	Cr.	51,30,50,243
	Total-K. Deposits and Advances	Dr.	36,47,37,750
		Cr.	154,58,30,052

NO. 15-contd.

Receipts	Disbursements	Closing balance on
Rs.	Rs.	31st March 1991
		Rs.
95,01,43,551	91,60,98,025	Cr. 67,37,32,116
...	7,03,768	Cr. 10,29,974
...	7,098	Cr. 12,63,78,968
...	...	Cr. 14,912
<u>20,35,000</u>	<u>48,12,007</u>	<u>Cr. 52,05,206</u>
<u>241,30,59,134</u>	<u>214,93,56,784</u>	<u>Cr. 221,25,49,770</u>
840	1,67,467	Cr. 99,372
1,99,75,936	1,80,82,007	Dr. 6,46,34,771
8,793	7,02,795	Cr. 43,89,133
...	39,781	Dr. 42,282
<u>2,24,272</u>	<u>16,56,234</u>	<u>Dr. 37,59,475</u>
<u>2,02,09,841</u>	<u>2,06,48,284</u>	<u>Dr. 6,39,48,023</u>
...	...	Cr. 2,52,57,686
...	...	Cr. 2,52,57,686
<u>243,32,68,975</u>	<u>217,00,05,068</u>	<u>Cr. 217,38,59,433</u>
39,36,87,404	39,39,19,289	Cr. 3,64,39,738
...	...	Dr. 1,45,06,882
33,616	4,000	Dr. 89,99,23,118
<u>61,64,65,005</u>	<u>79,08,65,910</u>	<u>Cr. 39,86,49,338</u>
<u>101,01,86,025</u>	<u>118,47,89,199</u>	<u>Dr. 53,93,40,924</u>
<u>344,34,55,000</u>	<u>335,47,94,267</u>	<u>Cr. 163,44,90,785</u>

Opening balance on
1st April 1990
Rs.

Head of Account

Part-III-Public contd.			
L.Suspense and Miscellaneous			
(b)	Suspense		
8658.	Suspense Accounts		
101.	Pay and Accounts Office Suspense	Dr.	16, 15, 71, 231
102.	Suspense Account (Civil)	Dr.	24, 33, 47, 380
107.	Cash Settlement Suspense Account	Dr.	69, 67, 55, 575
109.	Reserve Bank Suspense-Headquarters	Cr.	2, 59, 99, 061
110.	Reserve Bank Suspense-Central Accounts Office	Cr.	21, 01, 94, 398
111.	Departmental Adjusting Account	Dr.	28, 39, 46, 544
113.	Provident Fund Suspense	Dr.	50, 408
117.	Transactions on behalf of the Reserve Bank	Dr.	3, 436
120.	Additional Dearness Allowance Deposit Suspense Account	Cr.	14, 82, 231
123.	A.I.S. Officers' Group Insurance Scheme	Cr.	2, 49, 205
125.	Adjustment in Debt Settlement with Pakistan State Government employees Group Insurance Scheme	Dr.	300
	Addl.D.A. Deposit Suspense Account	Cr.	8, 645
		Dr.	2, 736
	Total-Suspense Accounts	<u>Dr.</u>	<u>114, 77, 44, 076</u>
	Total-(b) Suspense	<u>Dr.</u>	<u>114, 77, 44, 076</u>
(c)	Other Accounts		
8670.	Cheques and Bills		
103.	Departmental Cheques		
	Total-Cheques and Bills	<u>Cr.</u>	<u>1, 07, 72, 603</u>
		<u>Cr.</u>	<u>1, 07, 72, 603</u>
8671.	Departmental Balances		
101.	Civil		
	Total-Departmental Balances	<u>Dr.</u>	<u>4, 20, 10, 053</u>
		<u>Dr.</u>	<u>4, 20, 10, 053</u>

Receipts	Disbursements	Closing balance on
Rs.	Rs.	31st March 1991
		Rs.
82,37,370	- 96,17,069	Dr. 14,37,16,798
4,61,75,984	1,54,05,226	Dr. 21,25,76,622
613	5,89,01,707	Dr. 75,56,56,669
- 5,17,00,460	- 1,31,09,627	Cr. 1,25,91,772
44,01,844	2,65,90,733	Cr. 18,80,05,509
- 1,35,63,103	8,20,017	Dr. 2983,29,664
...	...	Dr. 50,408
...	...	Dr. 3,436
...	...	Cr. 14,82,231
1,31,550	...	Cr. 3,80,755
...	...	Dr. 300
79,67,512	42,360	Cr. 79,33,797
...	...	Dr. 2,736
<u>16,51,310</u>	<u>7,90,33,347</u>	Dr. <u>122,51,26,113</u>
<u>16,51,310</u>	<u>7,90,33,347</u>	Dr. <u>122,51,26,113</u>
 <u>1,14,66,413</u>	 <u>1,14,86,196</u>	 Cr. <u>1,07,52,820</u>
<u>1,14,66,413</u>	<u>1,14,86,196</u>	Cr. <u>1,07,52,820</u>
 <u>4,70,27,718</u>	 <u>3,71,43,935</u>	 Dr. <u>3,21,26,270</u>
<u>4,70,27,718</u>	<u>3,71,43,935</u>	Dr. <u>3,21,26,270</u>

STATEMENT

Opening balance on
1st April 1990
Rs.

Head of Account

Part-III-Public Account-contd.			
L.Suspense and Miscellaneous-concl'd.			
(c)	Other Accounts-concl'd.		
8672.	Permanent Cash Imprest	<u>Dr.</u>	<u>27,84,621</u>
101.	Civil	<u>Dr.</u>	<u>27,84,621</u>
	Total-Permanent Cash Imprest		
8673.	Cash Balance Investment Account	<u>Dr.</u>	<u>2,36,06,693</u>
101.	Cash Balance Investment Account	<u>Dr.</u>	<u>2,36,06,693</u>
	Total-Cash Balance Investment Account	<u>Dr.</u>	<u>5,76,28,764</u>
	Total-(c) Other Accounts		
(d)	Accounts with Governments of Other Countries		
8679.	Accounts with Governments of Other Countries		
	Bangladesh	<u>Dr.</u>	<u>1,77,605</u>
	Burma	<u>Dr.</u>	<u>85,249</u>
	Pakistan	<u>Dr.</u>	<u>6,50,817</u>
	Total-Accounts with Government of		
	Other Countries	<u>Dr.</u>	<u>9,13,671</u>
	Total-(d) Accounts with Government of		
	Other Countries	<u>Dr.</u>	<u>9,13,671</u>
(e)	Miscellaneous		
8680.	Miscellaneous Government Accounts(a)		
101.	Ledger Balance Adjusting Account		
	Total-Miscellaneous Government Accounts		
	Total-(e) Miscellaneous		
	Total-L. Suspense and Miscellaneous	<u>Dr.</u>	<u>120,62,86,511</u>

(a) This head is closed to Government Account.

Receipts	Disbursements	Closing balance on	
Rs.	Rs.	31st April 1991	
		Rs.	
<u>200</u>	<u>38,236</u>	Dr.	<u>28,22,657</u>
<u>200</u>	<u>38,236</u>	Dr.	<u>28,22,657</u>
<u>241,25,00,000</u>	<u>268,25,00,000</u>	Dr.	<u>29,36,06,693</u>
<u>241,25,00,000</u>	<u>268,25,00,000</u>	Dr.	<u>29,36,06,693</u>
<u>247,09,94,331</u>	<u>273,11,68,367</u>	Dr.	<u>31,78,02,800</u>
...	...	Dr.	1,77,605
...	- 38,272	Dr.	46,977
<u>...</u>	<u>...</u>	Dr.	<u>6,50,817</u>
<u>...</u>	<u>- 38,272</u>	Dr.	<u>8,75,399</u>
<u>...</u>	<u>- 38,272</u>	Dr.	<u>8,75,399</u>
<u>10,35,938</u>	<u>...</u>		
<u>10,35,938</u>	<u>...</u>		
<u>10,35,938</u>	<u>...</u>		
<u>10,35,938(a)</u>	<u>...</u>		
<u>247,26,45,641</u>	<u>281,01,63,442</u>	Dr.	<u>154,38,04,312</u>

Head of Account

Opening balance on
1st April 1990
Rs.

Part-III-Public Account-concl'd.	
M. Remittances	
(a)	Money Ordrs and Other Remittances
8782.	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer
101.	Cash Remittances between Treasuries and Currency Chests
102.	Public Works Remittances
103.	Forest Remittances
105.	Reserve Bank of India Remittances
110.	Miscellaneous Remittances
	Total-Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer
	Total-(a) Money Orders and Other Remittances
	Dr. 14,75,751
	Dr. 77,40,14,286
	Dr. 22,58,97,713
	Dr. 35,69,318
	Cr. <u>1,93,75,881</u>
	Dr. <u>98,55,81,187</u>
	Dr. <u>98,55,81,187</u>
(b) Inter Government Adjustment Accounts	
8786.	Adjusting Account between Central and State Government
8793.	Inter State Suspense Account
	Total-(b) Inter Government Adjustment Account
	Total-M. Remittance
	Total-Part III-Public Account
	Total-Part I,II and III
	Cr. 9,67,38,270
	Dr. <u>2,34,16,199</u>
	Cr. <u>7,33,22,071</u>
	Dr. <u>91,22,59,116</u>
N. (Opening and Closing) Cash Balance	
8999.	Cash Balance
101.	Cash in Treasuries
102.	Deposits with Reserve Bank
	Total-Cash Balance
	Grand Total

(a) Please see footnote (a) at page 53

Receipts

Disbursements

Closing balance on
31st March 1991
Rs.

Rs.

Rs.

...
494,54,43,193
87,61,85,983
...
4,06,34,459

...
514,81,87,872
83,75,66,504
...
3,86,98,639

Dr. 14,75,751
Dr. 97,67,58,965
Dr. 18,72,78,234
Dr. 35,69,318
Cr. 2,13,11,701

586,22,63,635
586,22,63,635

602,44,53,015
602,44,53,015

Dr. 114,77,70,567
Dr. 114,77,70,567

74,63,053
2,09,307
76,72,360
586,99,35,995
1246,84,39,486
5229,87,95,978

- 43,50,860
36,397
- 43,14,463
602,01,38,552
1237,18,08,000
5197,12,87,698

Cr. 10,85,52,183
Dr. 2,32,43,289
Cr. 8,53,08,894
Dr. 106,24,61,673

...
25,15,77,486
25,15,77,486
5255,03,73,464

...
57,90,85,766
57,90,85,766
5255,03,73,464

STATEMENT NO. 16-STATEMENT OF DEBT AND OTHER INTEREST

Balance on 1st April 1990

Description of Loans

Rs.

Section-E.Public Debt-

6003. Internal Debt of the State Government

101.	Market Loans	Cr.	189,81,42,100 (a)
(i)	Market Loans bearing interest	Cr.	3,46,74,578 (a)
(ii)	Market Loans not bearing interest	Cr.	4,75,91,987
103.	Loans from Life Insurance Corporation of India	Cr.	22,34,464
104.	Loans from General Insurance Corporation of India		
105.	Loans from the National Bank for Agricultural and Rural Development	Cr.	14,79,157
		Dr.	75,612
106.	Compensation and Other Bonds		
108.	Loans from National Co-operative Development Corporation	Cr.	29,62,16,758
		Cr.	40,86,909
109.	Loans from Other Institutions		
110.	Ways and Means Advances from the Reserve Bank of India	Cr.	217,95,10,000
		Cr.	<u>10,000</u>
800.	Other Loans		

Total-Internal Debt of the State Government

Cr. 446,38,70,341

6004. Loans and Advances from the Central Government

01.	Non-Plan Loans	Cr.	623,16,32,625
02.	Loans for State/Union Territory Plan Schemes	Cr.	1594,31,95,767
03.	Loans for Central Plan Schemes	Cr.	98,12,78,370
04.	Loans for Centrally Sponsored Plan Schemes	Cr.	9,18,33,560
05.	Loans for Special Plan Schemes	Cr.	4,77,93,756
06.	Ways and Means Advances from the Reserve Bank of India	Cr.	...
07.	Pre-1984-85 Loans	Cr.	<u>766,65,21,830</u>
	Total-Loans and Advances from the Central Government	Cr.	<u>3096,22,55,916</u>
	Total-E. Public Debt	Cr.	<u>3542,61,26,257</u>

(a) The opening balance differs from last year's closing balance by Rs. 1,79,90,500 as "Market Loans bearing interest" has been transferred to "Market Loans not bearing interest".

BEARING OBLIGATIONS OF GOVERNMENT

Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1991 Rs.
34,33,33,000	...	Cr. 224,14,75,100
...	9,35,600	Cr. 3,37,38,978
...	30,30,195	Cr. 4,45,61,792
1,00,00,000	48,16,601	Cr. 74,17,863
...	2,14,000	Cr. 12,65,157
...	4,455	Dr. 80,067
6,69,01,200	...	Cr. 36,31,17,958
...	...	Cr. 40,86,909
1275,77,17,000	1275,38,40,000	Cr. 218,33,87,000
...	...	Cr. 10,000
<u>1317,79,51,200</u>	<u>1276,28,40,851</u>	<u>Cr. 487,89,80,690</u>
304,41,00,000	29,00,57,900	Cr. 898,56,74,725
390,57,93,600	75,12,53,279	Cr. 1909,77,36,088
18,75,25,000	4,35,08,784	Cr. 112,52,94,586
1,87,78,000	53,61,057	Cr. 10,52,50,511
1,22,32,000	36,41,511	Cr. 5,63,84,245
160,00,00,000	160,00,00,000	...
...	68,51,06,719	Cr. 698,14,15,111
<u>876,84,28,600</u>	<u>337,89,29,250</u>	<u>Cr. 3635,17,55,266</u>
<u>2194,63,79,800</u>	<u>1614,17,70,101</u>	<u>Cr. 4123,07,35,956</u>

6½ percent Assam Loan, 1989 of Rs. 1,79,90,500 previously shown under interest.

STATEMENT
Balance on 1st April 1990

Description of Loans		Rs.	
I. Small Savings, Provident Funds, etc.			
(b) Provident Funds			
8005.	State Provident Funds		
01.	Civil	Cr.	122,42,54,705
101.	General Provident Fund	Cr.	6,53,961
102.	Contributory Provident Fund	Cr.	1,73,92,262
104.	All India Services Provident Fund		
	Total-01.Civil	Cr.	<u>124,23,00,928</u>
60.	Other Provident Funds	Cr.	<u>4,26,772</u>
103.	Other Miscellaneous Provident Funds	Cr.	<u>124,27,27,700</u>
	Total-State Provident Funds	Cr.	<u>124,27,27,700</u>
	Total-(b) Provident Funds		
(c) Other Accounts			
8010.	Trusts and Endowments	Cr.	<u>68,731</u>
105.	Other Trusts	Cr.	<u>68,731</u>
	Total-Trusts and Endowments		
8011.	Insurance and Pension Funds		
107.	State Government Employees Group		
	Insurance Schemes	Cr.	2,62,17,327
	Savings Fund	Cr.	<u>35,23,08,554</u>
	Total-Insurance and Pension Funds	Cr.	<u>37,85,25,881</u>
	Total-(c) Other Accounts	Cr.	<u>37,85,94,612</u>
	Total-I. Small Savings, Provident Funds, etc.	Cr.	<u>162,13,22,312</u>
	Grand Total	Cr.	<u>3704,74,48,569</u>

NO. 16-contd.

Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1991 Rs.
25,98,03,335	9,92,21,618	Cr. 138,48,36,422
60,58,894	...	Cr. 67,12,855
38,82,596	7,95,800	Cr. 2,04,79,058
<u>26,97,44,825</u>	<u>10,00,17,418</u>	<u>Cr. 141,20,28,335</u>
...	...	Cr. 4,26,772
<u>26,97,44,825</u>	<u>10,00,17,418</u>	<u>Cr. 141,24,55,107</u>
<u>26,97,44,825</u>	<u>10,00,17,418</u>	<u>Cr. 141,24,55,107</u>
...	...	Cr. 68,731
<u>...</u>	<u>...</u>	<u>Cr. 68,731</u>
10,81,71,554	3,22,05,210	Cr. 10,21,83,671
...	34,26,786	Cr. 34,88,81,768
<u>10,81,71,554</u>	<u>3,56,31,996</u>	<u>Cr. 45,10,65,439</u>
<u>10,81,71,554</u>	<u>3,56,31,996</u>	<u>Cr. 45,11,34,170</u>
<u>37,79,16,379</u>	<u>13,56,49,414</u>	<u>Cr. 186,35,89,277</u>
<u>2232,42,96,179</u>	<u>1627,74,19,515</u>	<u>Cr. 430943,25,233</u>

Description of Loans

Section-E.Public Debt.	
6303.	Internal Debt of the State Government
101.	Market Loans
(i)	Market Loans bearing interest-
	6.5 Percent Assam Loan, 1992
	7 Percent Assam Loan, 1993
	7.75 Percent Assam Loan, 1997
	8.75 Percent Assam Loan, 2000
	9 Percent Assam Loan, 1999
	9.75 Percent Assam Loan, 1998
	11 Percent Assam Loan, 2001
	11 Percent Assam Loan, 2002
	11.5 Percent Assam Loan, 2008
	11.5 Percent Assam Loan, 2009
	11.5 Percent Assam Loan, 2010
	Total-(i) Market Loans bearing interest
(ii)	Market Loans not bearing interest
	4½ percent Assam Loan, 1974
	4½ percent Assam Loan, 1976
	5½ percent Assam Loan, 1977
	5½ percent Assam Loan, 1978
	5½ percent Assam Loan, 1979
	5¾ percent Assam Loan, 1981
	5¾ percent Assam Loan, 1982
	5¾ percent Assam Loan, 1983
	5¾ percent Assam Loan, 1984
	5¾ percent Assam Loan, 1985
	6 percent Assam Loan, 1984
	6 percent Assam Loan, 1985
	6 percent Assam Loan, 1986
	6 percent Assam Loan, 1987
	6.5 percent Assam Loan, 1988
	6.5 percent Assam Loan, 1989
	Total-(ii) Market Loans not bearing interest

(a) The opening balance differs from last year's closing balance by previously shown under "Market Loans bearing interest" has been

STATEMENT NO. 16

223

Balance on
1st April 1990
Rs.

Additions during
the year
Rs.

Discharges during
the year
Rs.

Balance on 31st
March 1991
Rs.

8,83,58,900	...	...	8,83,58,900
12,73,70,900	...	...	12,73,70,900
12,40,24,300	...	...	12,40,24,300
17,89,85,100	...	...	17,89,85,100
24,45,00,000	...	...	24,45,00,000
14,36,20,900	...	...	14,36,20,900
21,45,00,000	...	...	21,45,00,000
23,10,00,000	...	...	23,10,00,000
24,10,15,000	...	...	24,10,15,000
30,47,67,000	2,33,000	...	30,50,00,000
...	34,31,00,000	...	34,31,00,000
189,81,42,100 (a)	34,33,33,000	...	224,14,75,100
4,594	...	...	4,594
4,44,354	...	...	4,44,354
1,00,141	...	...	1,00,141
1,000	...	...	1,000
3,79,500	...	...	3,79,500
2,14,100	...	32,100	1,82,000
29,75,900	...	600	29,75,300
1,33,000	...	...	1,33,000
17,41,000	...	...	17,41,000
1,91,000	...	...	1,91,000
87,45,789	...	...	87,45,789
49,000	...	...	49,000
8,75,700	...	...	8,75,700
7,97,000	...	...	7,97,000
32,000	...	...	32,000
1,79,90,500	...	9,02,900	1,70,87,600
3,46,74,578 (a)	...	9,35,600	3,37,38,978

Rs.1,79,90,500 as 6½ percent Assam Loan, 1989 of Rs.1,79,90,500 transferred to "Market Loans not bearing interest".

Description of Loans

When raised

Section-E.Public Debt-contd.

6003. Internal Debt of the State Government-contd.

103.	Loans from Life Insurance Corporation of India	...
104.	Loans from General Insurance Corporation of India	...
105.	Loans from the National Bank for Agricultural and Rural Development	...
106.	Compensation and other Bonds	...
108.	Loans from National Co-operative Development Corporation	...
109.	Loans for other Institutions-	...
(a)	Loans from the Central Warehousing Corporation	...
(b)	Loans from the Khadi and Village Industries Commission	...
(c)	Other Institution	...
	Total-109.Loans from other Institutions	...
110.	Ways and Means Advances from the Reserve Bank of India	...
800.	Other Loans	...
	Total-6003 Internal Debt of the State Government	...

6004. Loans and Advances from the Central Government

01.	Non-Plan Loans	
101.	Loans to cover gap in resources	...
102.	Share of Small Saving Collections	...
201.	House Building Advances	...
800.	Other Loans-	...
(i)	National Loan Scholarship	...
(ii)	Agriculture, Manures and Fertilizers	...
(iii)	Modernisation of Police Force	...
(iv)	Assam Capital Construction Industries-	...
(v)	Assistance to Assam Co-operative Jute Mills	...

Balance on 1st April, 1990 Rs	Additions during the year Rs	Discharges during the year Rs	Balance on 31st March 1991 Rs
4,75,91,987	...	30,30,195	4,45,61,792
22,34,464	1,00,00,000	48,16,601	74,17,863
14,79,157	...	2,14,000	12,65,157
- 75,612	...	4,455	- 80,067
29,62,16,758	6,69,01,200	...	36,31,17,958
4,799	...	...	4,799
910	...	...	910
<u>40,81,200</u>	<u>...</u>	<u>...</u>	<u>40,81,200</u>
<u>40,86,909</u>	<u>...</u>	<u>...</u>	<u>40,86,909</u>
217,95,10,000	1275,77,17,000	1275,38,40,000	218,33,87,000
10,000	...	...	10,000
<u>446,38,70,341</u>	<u>1317,79,51,200</u>	<u>1276,28,40,851</u>	<u>487,89,80,690</u>
50,97,20,000	148,00,00,000	12,74,30,000	186,22,90,000
565,86,32,348	150,11,00,000	11,60,61,326	704,36,71,022
72,51,922	...	7,92,852	64,59,070
6,18,000	...	...	6,18,000
90,00,000	5,30,00,000	4,30,00,000	1,90,00,000
1,22,78,380	60,00,000	6,49,724	1,76,28,656
39,99,996	...	3,33,333	36,66,663
1,40,31,979	...	11,30,665	1,29,01,314

Description of Loans	When raised
Section-E.Public Debt-contd.	
6004. Loans and Advances from the Central Government-contd.	
01. Non-Plan Loans-concl'd.	
800. Other Loans-concl'd.	
(vi) Special Assistance for Flood Protection Works/anti erosion schemes	...
Total-01-Non-Plan Loans	...
02. Loans for State/Union Territory Plan Schemes	
101. Block Loans	...
102. Loans as Advance Plan Assistance for relief on account of Natural Calamities-Draught-Relief	...
Total-02.Loans for State/Union Territory Plan Schemes	...
03. Loans for Central Plan Schemes	
800. Other Loans-	
(i) Brahmaputra Valley Flood Control Projects	...
(ii) Housing-subsidised Housing Schemes for Plantation Workers	...
(iii) Minor Irrigation, Soil Conservation and Area Development	...
(iv) Strengthening of Land use Board	...
(v) Social Security and Welfare - Civil Supply Schemes	...
(vi) Dairy Development	...
(vii) Fisheries-Inland Fisheries	...
(viii) National Programme for Fish Seed Development	...
(ix) Command Area Development	...
(x) Integrated Development of Small and Medium Towns	...
(xi) Development of Border Areas-Issur of Identity Cards	...
Total-03 Loans for Central Plan Schemes	...

STATEMENT NO. 16-contd.

Balance on 1st April 1990 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1991 Rs.
1,61,00,000	40,00,000	6,60,000	1,94,40,000
<u>623,16,32,625</u>	<u>304,41,00,000</u>	<u>29,00,57,900</u>	<u>898,56,74,725</u>
1591,27,24,179	390,57,93,600	75,00,36,423	1906,84,81,356
<u>3,04,71,588</u>	<u>...</u>	<u>12,16,856</u>	<u>2,92,54,732</u>
<u>1594,31,95,767</u>	<u>390,57,93,600</u>	<u>75,12,53,279</u>	<u>1909,77,36,088</u>
95,91,00,000	18,00,00,000	4,21,80,000	109,69,20,000
28,00,000	...	1,40,000	26,60,000
27,17,231	...	...	27,17,231
31,824	2,25,000	21,504	2,35,320
1,58,700	...	79,350	79,350
56,00,000	...	...	56,00,000
29,95,000	...	2,99,000	26,96,000
10,00,000	...	...	10,00,000
68,75,615	...	7,88,930	60,86,685
...	65,00,000	...	65,00,000
...	8,00,000	...	8,00,000
<u>98,12,78,370</u>	<u>18,75,25,000</u>	<u>4,35,08,784</u>	<u>112,52,94,586</u>

When raised

Description of Loans

Section-E.Public Debt-contd.	
6004.	Loans and Advances from the Central Government-contd.
04.	Loans for Centrally Sponsored Plan Schemes
	Minor Irrigation, Soil Conservation
	and Area Development-
(i)	Conservation in catchment of soil in river valley projects ...
(ii)	Soil and Water Conservation Schemes in Himalayas ...
	Village and Small Industries-
(iii)	Handloom Industries ...
(iv)	Small Scale Industries ...
(v)	District Industries Centre ...
	Co-operation-
(vi)	Consumer Co-operatives ...
	Integrated Urban Development in Areas of National Importance
(vii)	Small and Medium Towns ...
	Roads and Bridges-
(viii)	Roads of Inter-State Importance ...
(ix)	Inland Water Transport ...
	Power Project-
(x)	Transmission and distribution Schemes ...
(xi)	Civil Supplies ...
(xii)	Fisheries-Inland Fisheries ...
(xiii)	Command Area Development ...
	Total-04 Loans for Centrally Sponsored Plan Schemes ...
05.	Loans for Special Plan Schemes
101.	Schemes of North Eastern Council ...
	Total-05 Loans for Special Plan Schemes ...
06.	Ways and Means Advances
800.	Other Ways and Means Advances ...
	Total-06.Ways and Means Advances ...

STATEMENT NO. 16-contd.

229

Balance on 1st April 1990 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1991 Rs.
56,86,627	7,50,000	4,46,673	59,89,954
88,75,646	...	4,97,997	83,77,649
2,12,72,570	1,02,76,000	17,52,230	2,97,96,340
65,71,500	...	3,62,400	62,09,100
39,35,683	13,50,000	8,23,585	44,62,098
30,68,954	6,05,000	35,430	36,38,524
1,71,66,000	...	1,17,300	1,70,48,700
84,82,006	...	3,97,999	80,84,007
5,53,982	...	56,443	4,97,539
1,43,74,000	42,97,000	8,71,000	1,78,00,000
10,49,600	15,00,000	...	25,49,600
3,72,000	...	...	3,72,000
4,25,000	...	...	4,25,000
<u>9,18,33,568</u>	<u>1,87,78,000</u>	<u>53,61,057</u>	<u>10,52,50,511</u>
4,77,93,756	1,22,32,000	36,41,511	5,63,84,245
<u>4,77,93,756</u>	<u>1,22,32,000</u>	<u>36,41,511</u>	<u>5,63,84,245</u>
...	160,00,00,000	160,00,00,000	...
...	<u>160,00,00,000</u>	<u>160,00,00,000</u>	...

Description of Loans	When raised
Section-E. Public Debt-concl'd.	
6004. Loans and Advances from the Central Government-concl'd.	
07. Pre-1984-85 Loans	
102. National Loans Scholarship Schemes	...
105. Small Savings Loans	...
107. Pre-1984-85 consolidated Loans re consolidated into 25 years and 30 years loans-	
(ii) Loans repayable annually over 30 years	...
108. 1984-85 Consolidated Loans-	
(iv) Loans repayable annually over 30 years	<u>...</u>
Total-07 Pre-1984-85 Loans	<u>...</u>
Total-6004 Loans and Advances from the Central Government	<u>...</u>
Total-E. Public Debt	<u>...</u>

STATEMENT NO. 16-concl'd.

Balance on 1st April 1990 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1991 Rs.
24,50,306	...	...	24,50,306
49,16,73,421	...	...	49,16,73,421
189,18,00,000	...	7,56,72,000	181,61,28,000
<u>528,05,98,103</u>	<u>...</u>	<u>60,94,34,719</u>	<u>467,11,63,384</u>
<u>766,65,21,830</u>	<u>...</u>	<u>68,51,06,719</u>	<u>698,14,15,111</u>
<u>3096,22,55,916</u>	<u>876,84,28,600</u>	<u>33789,29,250</u>	<u>3635,17,55,266</u>
<u>3542,61,26,257</u>	<u>2194,63,79,800</u>	<u>1614,17,70,101</u>	<u>4123,07,35,956</u>

STATEMENT NO.17-DETAILED STATEMENT OF LOANS

Head of Account	Balance on 1st April 1990 Rs.	Amount advanced during the year Rs.
F. Loans and Advances		
6202. Loans for Educational, Sports, Aer and Culture		
01. General Education		
202. Secondary Education	4,07,181	...
203. University and Higher Education	4,72,169	51,000
600. General	50,86,572	...
Total-Loans for Education, Sports, Art and Culture	<u>59,65,922</u>	<u>51,000</u>
6210. Loans for Medical and Public Health		
04. Public Health		
800. Other Loans	40,38,576	...
Total-Loans for Medical and Public Health	<u>40,38,576</u>	<u>...</u>
6215. Loans for Water Supply and Sanitation		
01. Water Supply		
101. Urban Water Supply Programmes	19,01,48,978	20,00,000
102. Rural Water Supply Programmes	3,53,339	...
Rural piped water supply programmes		
191. Loans to Local Bodies and Municipalities etc.	3,67,93,759	...
02. Sewerage and Sanitation		
191. Loans to Local Bodies and Municipalities etc.	1,01,00,000	...
800. Other Loans	1,25,55,928	...
Total-Loans for Water Supply and Sanitation	<u>24,99,52,004</u>	<u>20,00,000</u>
6216. Loans for Housing		
02. Urban Housing		
201. Loans to Housing Boards		
800. Other Loans	2,01,23,000	...
03. Rural Housing	6,04,36,529	...
201. Loans to Housing Boards		
796. Tribal Area Sub-Plan	3,10,000	...
800. Other Loans	49,56,000	...
80. General	3,87,51,959	...
201. Loans to Housing Boards		
796. Tribal Area Sub-Plan	...	64,18,000
800. Other Loans	...	29,30,000
Total-Loans for Housing	<u>12,45,77,488</u>	<u>9,59,000</u>
		<u>1,03,07,000</u>

AND ADVANCES MADE BY GOVERNMENT

Total Rs.	Account repaid during the year Rs.	Balance on 31st March 1991 Rs.	Interest receiv received and credited to Rs.
4,07,181	...	4,07,181	
5,23,169	59,423	4,63,746	
<u>50,86,572</u>	<u>...</u>	<u>50,86,572</u>	
<u>60,16,922</u>	<u>59,423</u>	<u>59,57,499</u>	
40,38,576	...	40,38,576	
<u>40,38,576</u>	<u>...</u>	<u>40,38,576</u>	
19,21,48,978	...	19,21,48,978	
3,53,339	...	3,53,339	
3,67,93,759	...	3,67,93,759	
1,01,00,000	...	1,01,00,000	
<u>1,25,55,928</u>	<u>...</u>	<u>1,25,55,928</u>	
<u>25,19,52,004</u>	<u>...</u>	<u>25,19,52,004</u>	
2,01,23,000	...	2,01,23,000	
6,04,36,529	...	6,04,36,529	
3,10,000	...	3,10,000	
49,56,000	...	49,56,000	
3,87,51,959	...	3,87,51,959	
64,18,000	...	64,18,000	
29,30,000	...	29,30,000	
9,59,000	...	9,59,000	
<u>13,48,84,488</u>	<u>...</u>	<u>13,48,84,488</u>	

Head of Account	Balance on 1st April 1990 Rs.	Amount advanced during the year Rs.
F.Loans and Advances-contd.		
6217. Loans for Urban Development		
01. State Capital Development		...
191. Loans to Local Bodies, Municipalities etc.	12,85,000	
03. Integrated Development of Small and Medium Towns		
800. Other Loans	3,78,00,000	6,91,34,000
60. Other Urban Development Schemes		
191. Loans to Local Bodies Corporations etc.	19,78,107	...
800. Other Loans	10,06,76,346	...
Total-Loans for Urban Development	<u>14,17,39,453</u>	<u>6,91,34,000</u>
6225. Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
01. Welfare of Scheduled Castes		
800. Other Loans	63,00,000	...
02. Welfare of Scheduled Tribes		
190. Loans to Public Sector and other Undertakings	63,00,000	72,50,000
800. Other Loans	94,13,862	...
03. Welfare of Backward Classes		
190. Loans to Public Sector and Other Undertakings	72,00,000	...
Total-Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	<u>2,92,13,862</u>	<u>72,50,000</u>
6235. Loans for Social Security and Welfare		
01. Rehabilitation		
200. Other Relief measures	54,81,865	...
202. Other Rehabilitation Schemes	12,95,23,255	...
800. Other Loans	34,52,500	...
60. Other Social Security and Welfare Programmes		
200. Other Programmes	3,31,000	7,92,000
800. Other Loans	2,12,83,753	...
Total-Loans for Social Security and Welfare	<u>16,00,72,373</u>	<u>7,92,000</u>

Total	Amount repaid during the year	Balance on 31st March 1991	Interest received and credited to Revenue
Rs.	Rs.	Rs.	Rs.
12,85,000	...	12,85,000	
10,69,34,000	...	10,69,34,000	
19,78,107	...	19,78,107	
<u>10,06,76,346</u>	<u>20,042</u>	<u>10,06,56,304</u>	
<u>21,08,73,453</u>	<u>20,042</u>	<u>21,08,53,411</u>	
63,00,000	...	63,00,000	
1,35,50,000	...	1,35,50,000	
94,13,862	2,917	94,10,945	
<u>72,00,000</u>	...	<u>72,00,000</u>	
<u>3,64,63,862</u>	<u>2,917</u>	<u>3,64,60,945</u>	
54,81,865	...	54,81,865	
12,95,23,255	...	12,95,23,255	
34,52,500	...	34,52,500	
11,23,000	...	11,23,000	
<u>2,12,83,753</u>	<u>42,222</u>	<u>2,12,41,531</u>	
<u>16,08,64,373</u>	<u>42,222</u>	<u>16,08,22,151</u>	

Head of Account	Balance on 1st April 1990 Rs.	Amount advanced during the year Rs.
F.Loans and Advance-contd.		
6245. Loans for Relief on account of Natural Calamities		
02. Flood, Cyclones	<u>3,47,56,790</u>	<u>...</u>
101. Gratuitous Relief	<u>3,47,56,790</u>	<u>...</u>
Total-Loans for Relief on account of Natural Calamities		
6401. Loans for Crop Husbandry	20,34,56,382	...
103. Seeds	9,83,500	...
104. Agricultural Farms	69,57,224	...
105. Manures and Fertilisers	1,50,000	...
107. Plant Protection	2,78,00,000	...
113. Agricultural Engineering	74,000	...
119. Horticulture and Vegetable Crops	4,86,55,000	3,41,26,000
190. Loans to Public Sector and Other Undertakings	<u>19,59,894</u>	<u>...</u>
195. Loans to Farming Co-operatives	<u>29,00,36,000</u>	<u>3,41,26,000</u>
Total-Loans for Crop Husbandry		
6402. Loans for Soil and Water Conservation		
800. Other Loans	<u>1,19,98,900</u>	<u>...</u>
Total-Loans for Soil and Water Conservation	<u>1,19,98,900</u>	<u>...</u>
6403. Loans for Animal Husbandry		
103. Poultry Development	7,93,578	2,77,000
106. Other Live Stock Development	<u>2,20,526</u>	<u>...</u>
Total-Loans for Animal Husbandry	<u>10,14,104</u>	<u>2,77,000</u>

NO. 17-contd.

237

Total	Amount repaid during the year	Balance on 31st March 1991	Interest received and credited to Revenue
Rs.	Rs.	Rs.	Rs.
<u>3,47,56,790</u>	<u>4,360</u>	<u>3,47,52,430</u>	
<u>3,47,56,790</u>	<u>4,360</u>	<u>3,47,52,430</u>	
20,34,56,382	3,611	20,34,52,771	
9,83,500	...	9,83,500	
69,57,224	...	69,57,224	
1,50,000	...	1,50,000	
2,78,00,000	...	2,78,00,000	
74,000	...	74,000	
8,27,81,000	...	8,27,81,000	
19,59,894	...	19,59,894	
<u>32,41,62,000</u>	<u>3,611</u>	<u>32,41,58,389</u>	
<u>1,19,98,900</u>	<u>...</u>	<u>1,19,98,900</u>	
<u>1,19,98,900</u>	<u>...</u>	<u>1,19,98,900</u>	
10,70,578	2,952	10,67,626	
2,20,526	...	2,20,526	
<u>12,91,104</u>	<u>2,952</u>	<u>12,88,152</u>	

Heads of Account	Balance on 1st April 1990	Amount advanced during the year
	Rs.	Rs.
F.Loans and Advances-contd.		
6404. Loans for Dairy Development	1,03,87,825	...
102. Dairy Development Projects	13,90,000	...
796. Tribal Area Sub-plan	54,53,000	6,31,500
800. Other Loans	1,72,30,825	6,31,500
Total-Loans for Dairy Development		
6405. Loans for Fisheries	46,79,331	23,81,500
800. Other Loans	46,79,331	23,81,500
Total-Loans for Fisheries		
6406. Loans for Forestry and Wild Life		
Scheduled Caste Component Plan	9,98,411	...
Total-Loans for Forestry and Wild Life	9,98,411	...
6407. Loans for Plantations		
01. Tea		
800. Other Loans	50,00,000	...
Total-Loans for Plantations	50,00,000	...
6408. Loans for Food Storage and Warehousing		
01. Food		
101. Procurement and Supply	50,292	...
02. Storage and Warehousing		
190. Loans to Public Section and other Undertakings	1,22,51,350	...
195. Loans to Co-operatives	8,37,81,244	1,45,98,750
Total-Loans for Food Storage and Warehousing	9,60,82,886	1,45,98,750
6416. Loans to Agricultural Financial Institutions		
190. Loans to Public Sector and Other Undertakings	28,10,400	25,00,000
Total-Loans to Agricultural Financial Institutions	28,10,400	25,00,000
6425. Loans for Co-operation		
106. Loans to Multipurpose Rural Co-operatives	15,32,75,976	93,39,500
107. Loans to Credit Co-operatives	3,54,42,936	...
108. Loans to other Co-operatives	4,44,02,181	49,58,000
796. Tribal Area Sub-plan	1,85,48,132	...
Scheduled Caste Component Plan	29,60,000	...
Total-Loans for Co-operation	25,46,29,225	1,42,97,500

NO. 17-contd.

239

Total

Amount repaid
during the yearBalance on
31st March
1991Interest received
and credited to Revenue

Rs.

Rs.

Rs.

Rs.

1,03,87,825	...	1,03,87,825
13,90,000	...	13,90,000
60,84,500	...	60,84,500
<u>1,78,62,325</u>	<u>...</u>	<u>1,78,62,325</u>
70,60,831	...	70,60,831
<u>70,60,831</u>	<u>...</u>	<u>70,60,831</u>
9,98,411	1,300	9,97,111
<u>9,98,411</u>	<u>1,300</u>	<u>9,97,111</u>
50,00,000	...	50,00,000
<u>50,00,000</u>	<u>...</u>	<u>50,00,000</u>
50,292	...	50,292
1,22,51,350	...	1,22,51,350
<u>9,83,79,994</u>	<u>...</u>	<u>9,83,79,994</u>
<u>11,06,81,636</u>	<u>...</u>	<u>11,06,81,636</u>
53,10,400	1,77,600	51,32,800
<u>53,10,400</u>	<u>1,77,600</u>	<u>51,32,800</u>
16,26,15,476	...	16,26,15,476
3,54,42,936	1,500	3,54,41,436
4,93,60,181	8,83,735	4,84,76,446
1,85,48,132	...	1,85,48,132
29,60,000	...	29,60,000
<u>26,89,26,725</u>	<u>8,85,235</u>	<u>26,80,41,490</u>

Head of Account	Balance on 1st April 1990 Rs.	Amount advanced during the year Rs.
F. Loans and Advances-contd.		
6506. Loans for Land Reforms	<u>29,78,968</u>	<u>...</u>
800. Other Loans	<u>29,78,968</u>	<u>...</u>
Total-Loans for Land Reforms		
 6515. Loans for other Rural Development Programmes		
101. Panchayati Raj	<u>46,40,996</u>	<u>...</u>
Total-Loans for Other Rural Development Programmes	<u>46,40,996</u>	<u>...</u>
 6552. Loans for North Eastern Areas		
Loans to Assam State Electricity Board for North Eastern Council Schemes	<u>7,50,190</u>	<u>...</u>
Total-Loans for North Eastern Areas	<u>7,50,190</u>	<u>...</u>
 6801. Loans for Power Projects		
205. Transmission and Distribution	1,91,43,500	...
800. Others Loans to Electricity Boards	<u>939,81,45,489</u>	<u>148,22,00,000</u>
Total-Loans for Power Projects	<u>941,72,88,989</u>	<u>148,22,00,000</u>
 6851. Loans for Village and Small Industries		
101. Industrial Estates	33,00,000	...
102. Small Scale Industries	8,09,98,115	1,93,79,788
103. Handloom Industries	3,09,28,460	46,10,500
104. Handicraft Industries	9,27,200	3,96,170
105. Khadi and Village Industries	1,90,742	...
107. Sericulture Industries	10,75,761	...
109. Composite Village and Small Industries Co-operatives	4,12,72,100	2,70,10,000
200. Other Village Industries	1,52,08,029	..
796. Tribal Area Sub-plan	58,28,259	26,54,175
Scheduled Caste Component Plan	<u>66,48,490</u>	<u>4,75,270</u>
Total-Loans for Village and Small Industries	<u>18,63,77,156</u>	<u>5,45,25,903</u>

Total	Amount repaid during the year	Balance on 31st March 1991	Interest received and credited to Revenue
Rs.	Rs.	Rs.	Rs.
<u>29,78,968</u>	<u>...</u>	<u>29,78,968</u>	
<u>29,78,968</u>	<u>...</u>	<u>29,78,968</u>	
<u>46,40,996</u>	<u>530</u>	<u>46,40,466</u>	
<u>46,40,996</u>	<u>530</u>	<u>46,40,466</u>	
<u>7,50,190</u>	<u>...</u>	<u>7,50,190</u>	
<u>7,50,190</u>	<u>...</u>	<u>7,50,190</u>	
1,91,43,500	...	1,91,43,500	
<u>1088,03,45,489</u>	<u>...</u>	<u>1088,03,45,489</u>	
<u>1089,94,88,989</u>	<u>...</u>	<u>1089,94,88,989</u>	
33,00,000	...	33,00,000	
10,03,77,903	3,90,925	9,99,86,978	
3,55,38,960	5,18,109	3,50,20,851	
13,23,370	...	13,23,370	
1,90,742	...	1,90,742	
10,75,761	...	10,75,761	
6,82,82,100	...	6,82,82,100	
1,52,08,029	...	1,52,08,029	
84,82,434	...	84,82,434	
<u>71,23,760</u>	<u>...</u>	<u>71,23,760</u>	
<u>24,09,03,059</u>	<u>9,09,034</u>	<u>23,99,94,025</u>	

Head of Account	Balance on 1st April 1990 Rs.	Amount advanced during the year Rs.
F. Loans and Advances-contd.		
6854. Loans for Cement and Non-Metallic Mineral Industries		
01. Cement	55,00,000	...
800. Other Loans	55,00,000	...
Total-Loans for Cement and Non-Metallic Mineral Industries		
6857. Loans for Chemical and Pharmaceutical Industries		
01. Chemicals and Pesticides Industries	8,41,30,000	...
800. Other Loans	8,41,30,000	...
Total-Loans for Chemical, Pharmaceutical Industries		
6858. Loans for Engineering Industries		
01. Electrical Engineering Industries		
800. Other Loans	2,55,79,886	...
02. Other Industrial Machinery Industries		
800. Other Loans	1,70,71,976	...
04. Other Engineering Industries		
800. Other Loans	61,77,760	...
Total-Loans for Engineering Industries	4,88,29,622	...
6859. Loans for Telecommunications and Electronic Industries		
02. Electronics		
800. Other Loans	1,00,000	...
Total-Loans for Telecommunication and Electronic Industries	1,00,000	...
6860. Loans for Consumer Industries		
01. Textiles		
190. Loans to Public Sector and Other Undertakings	50,00,000	...
800. Other Loans	8,53,59,000	...
04. Sugar		
190. Loans to Public Sector and Other Undertakings	...	32,00,000
800. Other Loans	1,85,15,440	5,44,51,240
05. Paper and Newsprint		
800. Other Loans		
60. Others	3,14,00,000	...
317 Jute		
600. Others	75,22,000	...
Total-Loans for Consumer Industries	18,05,63,290	...
	32,83,59,730	5,76,51,240

Total	Amount repaid during the year	Balance on 31st March 1991	Interest received and credited to Revenue
Rs.	Rs.	Rs.	Rs.
<u>55,00,000</u>	<u>...</u>	<u>55,00,000</u>	
<u>55,00,000</u>	<u>...</u>	<u>55,00,000</u>	
<u>8,41,30,000</u>	<u>...</u>	<u>8,41,30,000</u>	
<u>8,41,30,000</u>	<u>...</u>	<u>8,41,30,000</u>	
2,55,79,886	...	2,55,79,886	
1,70,71,976	...	1,70,71,976	
<u>61,77,760</u>	<u>...</u>	<u>61,77,760</u>	
<u>4,88,29,622</u>	<u>...</u>	<u>4,88,29,622</u>	
<u>1,00,000</u>	<u>...</u>	<u>1,00,000</u>	
<u>1,00,000</u>	<u>...</u>	<u>1,00,000</u>	
50,00,000	...	50,00,000	
8,53,59,000	...	8,53,59,000	
32,00,000	...	32,00,000	
7,29,66,680	...	7,29,66,680	
3,14,00,000	...	3,14,00,000	
75,22,000	...	75,22,000	
<u>18,05,63,290</u>	<u>...</u>	<u>18,05,63,290</u>	
<u>38,60,10,970</u>	<u>...</u>	<u>38,60,10,970</u>	

Head of Account	Balance on 1st April 1990 Rs.	Amount advanced during the year Rs.
F. Loans and Advances-contd.		
6885. Loans for Other Industries and Minerals		
01. Loans to Industrial Financial Institutions	74,52,000	...
190. Loans to Public Sector and Other Undertakings		
60. Others	10,89,30,899	...
800. Other Loans	11,63,82,899	...
Total-Loans for Other Industries and Minerals		
7475. Loans for Other General Economic Services		
103. Civil Supplies	26,95,000	...
796. Tribal Area Sub-plan	7,65,000	...
800. Other Loans	3,12,800	16,80,000
Total-Loans for Other General Economic Services	37,72,880	16,80,000
7610. Loans to Government Servants etc.		
201. House Building Advances	27,88,23,491	6,78,96,190
202. Advances for purchase of Motor Conveyances	2,95,63,909	42,16,059
203. Advancers for purchase of other Conveyances	38,32,390	4,11,007
800. Other Loans	11,59,38,167	...
Total-Loans to Government Servants etc.	42,81,57,957	7,25,23,256
7615. Miscellaneous Loans		
200. Miscellaneous Loans	1,60,37,670	...
Total-Miscellaneous Loans	1,60,37,670	...
Grand Total	1207,81,03,607	182,69,26,649

(a) Major/Minor headwise breakup could not be supplied by Government

Total	Amount repaid during the year	Balance on 31st March, 1991	Interest received and credited to Revenue
Rs.	Rs.	Rs.	Rs.
74,52,000	71,42,453	3,09,547	
10,89,30,899	...	10,89,30,899	
<u>11,63,82,899</u>	<u>71,42,453</u>	<u>10,92,40,446</u>	
26,95,000	...	26,95,000	
7,65,000	...	7,65,000	
<u>19,92,880</u>	<u>...</u>	<u>19,92,880</u>	
<u>54,52,880</u>	<u>...</u>	<u>54,52,880</u>	
34,67,19,681	3,94,23,962	30,72,95,719	
3,37,79,968	96,49,632	2,41,30,336	
42,43,397	9,52,353	32,91,044	
<u>11,59,38,167</u>	<u>...</u>	<u>11,59,38,167</u>	
<u>50,06,81,213</u>	<u>5,00,25,947</u>	<u>45,06,55,266</u>	
<u>1,60,37,670</u>	<u>1,16,737</u>	<u>1,59,20,933</u>	
<u>1,60,37,670</u>	<u>1,16,737</u>	<u>1,59,20,933</u>	
<u>1390,50,30,256</u>	<u>5,93,94,363</u>	<u>1384,56,35,893</u>	<u>40,91,755(a)</u>

STATEMENT NO.17-concl'd.

F. Loans and Advances-concl'd.

Details of Loans and Advances during the year for Plan purposes are given below:-

Major head of Account		Amount Rs.
6202.	Loans for Education, Sports, Art and Culture	51,000
6215.	Loans for Water Supply and Sanitation	20,00,000
6216.	Loans for Housing	1,03,07,000
6217.	Loans for Urban Development	6,91,34,000
6225.	Loans for Scheduled Castes, Scheduled Tribes and Other Backward Classes	72,50,000
6403.	Loans for Animal Husbandry	2,77,000
6404.	Loans for Dairy Development	6,31,500
6405.	Loans for Fisheries	23,81,500
6408.	Loans for Food Storage and Warehousing	1,45,98,750
6425.	Loans for Co-operation	1,42,97,500
6801.	Loans for Power Projects	148,22,00,000
6851.	Loans for Village and Small Industries	5,45,25,903
6860.	Loans for Consumer Industries	5,76,51,240
7475.	Loans for Other General Economic Services	16,80,000
7610.	Loans to Government Servants etc.	97,37,825
Total		<u>172,67,23,218</u>

STATEMENT NO.18-STATEMENT SHOWING THE DETAILS OF EARMARKED BALANCES

A-I. Sinking Funds*

	Rs.		Rs.
Balance on 1st April 1990	9,09,80,441	Amount applied in cancellation of securities (Corres- ponding nominal value of cancelled securities trans- ferred to Miscella- neous Government Account)	
Interest on Investments	9,87,254	Balance on 31st March 1991	9,19,67,695
Total	<u>9,19,67,695</u>	Total	<u>9,19,67,695</u>
(a) Details :-	5,39,70,098		
Cash			
Investment	<u>3,79,97,597</u>		
Total	<u>9,19,67,695</u>		

A-II. Sinking Fund Investment Account*

	Rs.		Rs.
Balance on 1st April 1990	4,07,47,506	Balance on 31st March 1991	4,07,47,506
Total	<u>4,07,47,506</u>	Total	<u>4,07,47,506</u>

*Loan-wise detailed are given in the annexure to this Statement.

STATEMENT
B..Other Funds

Name of the Reserve Fund or Deposit Account	Balance on 1st April 1990	
	Cash Rs.	Investment Rs.
J. Reserve Funds-		
8225. Roads and Bridges Fund-		
Roads and Bridges Fund	<u>54,60,474</u>	<u>...</u>
Total-8225.Road and Bridges Fund	<u>54,60,474</u>	<u>...</u>
8336. Depreciation/Revelal Reserve Fund		
Depreciation Reserve Funds of		
Government Commercial Departments/		
Undertakings (Government Bus Service)	1,96,460	...
Depreciation Reserve Funds of		
Government Non-Commercial Depart-		
ments: (Government Press)	<u>9,87,408</u>	<u>...</u>
Total-8226.Depreciation/Renewal		
Reserve Fund	<u>11,83,868</u>	<u>...</u>
8229. Development of Welfare funds		
Development of Funds for		
Educational Purposes	1,69,657	...
Development Funds for Agricultural		
Purposes	6,00,000	...
Development Funds for Animal		
Husbandry Purposes	24,680	...
Other Development and Welfare Funds	<u>2,94,52,999</u>	<u>1,37,70,203</u>
Total-8229.Development and Welfare Fund	<u>3,02,47,336</u>	<u>1,37,70,203</u>
8235. General and Other Reserve Funds		
Zamindary Abolition Fund	56,49,725	...
Other Funds-		
Calamity Relief Fund	...	...
Motor Transport Reserve Funds	5,00,000	...
Publication Fund(Assam)	<u>4,41,742</u>	<u>...</u>
Total-8235.General and Other		
Reserve Funds	<u>65,91,467</u>	<u>...</u>
K. Deposits and Advances		
(b) Deposit not bearing interest		
8449. Other Deposits		
Subventions from Central Road Fund	<u>2,52,57,686</u>	<u>...</u>
Total-8449. Other Deposits	<u>2,52,57,686</u>	<u>...</u>
Total	<u>6,87,40,831</u>	<u>1,37,70,203</u>

NO.18-contd.
and Deposit Accounts

249

Total	Balance on 31st March 1991		Total	Remarks
	Cash	Investment		
Rs.	Rs.	Rs.	Rs.	
<u>54,60,474</u>	<u>14,84,589</u>	<u>...</u>	<u>69,45,063</u>	
<u>54,60,474</u>	<u>14,84,589</u>	<u>...</u>	<u>69,45,063</u>	
1,96,460	...	...	1,96,460	
<u>9,87,408</u>	<u>...</u>	<u>...</u>	<u>9,87,408</u>	
<u>11,83,868</u>	<u>...</u>	<u>...</u>	<u>11,83,868</u>	
1,69,657	...	...	1,69,657	
6,00,000	...	...	6,00,000	
24,680	...	...	24,680	
<u>4,32,23,202</u>	<u>9,78,690</u>	<u>...</u>	<u>4,42,01,892</u>	
<u>4,40,17,539</u>	<u>9,78,690</u>	<u>...</u>	<u>4,49,96,229</u>	
56,49,725	...	...	56,49,725	
...	24,89,37,675	...	24,89,37,675	
5,00,000	...	...	5,00,000	
<u>4,41,742</u>	<u>...</u>	<u>...</u>	<u>4,41,742</u>	
<u>65,91,467</u>	<u>24,89,37,675</u>	<u>...</u>	<u>25,55,29,142</u>	
<u>2,52,57,686</u>	<u>...</u>	<u>...</u>	<u>2,52,57,686</u>	
<u>2,52,57,686</u>	<u>...</u>	<u>...</u>	<u>2,52,57,686</u>	
<u>8,25,11,034</u>	<u>25,14,00,954</u>	<u>...</u>	<u>33,39,11,988</u>	

Description of loans	Balance on 1st April 1990	Amount appro- priated from revenue	Interest on Investments
	Rs.	Rs.	Rs.
Sinking Funds for Amortisation of Loans			
Government of India loan under the 'Scheme of sharing Small Savings Collections (Rs.42.83 crores)	5,44,07,882	...	...
5 ³ / ₄ percent Assam Loan, 1983	1,90,10,360	...	3,89,445
5 ³ / ₄ percent Assam Loan, 1984	1,23,95,817	...	5,10,000
5 ³ / ₄ percent Assam Loan, 1985	23,08,800	...	...
6½ percent Assam Loan, 1989	<u>28,57,582</u>	<u>...</u>	<u>87,809</u>
Total	<u>9,09,80,441</u>	<u>...</u>	<u>9,87,254</u>
Total-Sinking Funds	<u>9,09,80,441</u>	<u>...</u>	<u>9,87,254</u>

STATEMENT NO.18-contd.

Total	Advance interest paid on purchase of securities	Amount applied in cancellation of securities (Corresponding nominal value of cancelled secu- rities transferred to Miscellaneous Government Account)	Balance on 31st March 1991	Remarks
Rs.	Rs.	Rs.	Rs.	
5,44,07,882	...	...	5,44,07,882	
1,93,99,805	...	...	1,93,99,805	
1,29,05,817	...	...	1,29,05,817	
23,08,800	...	...	23,08,800	
<u>29,45,391</u>	<u>...</u>	<u>...</u>	<u>29,45,391</u>	
<u>9,19,67,695</u>	<u>...</u>	<u>...</u>	<u>9,19,67,695</u>	
<u>9,19,67,695</u>	<u>...</u>	<u>...</u>	<u>9,19,67,695</u>	

ANNEXURE TO

Sinking Fund

Description of loans	Balance on 1st April 1990 Rs.	Purchase of securities Rs.
Sinking Funds for Amortisation of loans-concl'd.		
Government of India loan of Rs.1.40 lakhs for Industrial Housing	1,04,761	...
4 percent Assam Loan, 1971	32,07,208	...
5 ³ / ₄ percent Assam Loan, 1979	9,45,411	...
5 ³ / ₄ percent Assam Loan, 1982	94,20,213	...
5 ³ / ₄ percent Assam Loan, 1983	49,99,975	...
5 percent Assam Loan, 1984	1,04,69,129	...
6 ¹ / ₂ percent Assam Loan, 1989	<u>88,50,900</u>	<u>...</u>
Total	<u>3,79,97,597</u>	<u>...</u>
Sinking Funds for Depreciation of Loans-		
4 percent Assam Loan, 1971	<u>27,49,909</u>	<u>...</u>
Total	<u>27,49,909</u>	<u>...</u>
Total-Investments	<u>4,07,47,506</u>	<u>...</u>

STATEMENT NO.18-concl'd.

Investment Account

Total	Sale of securities	Balance on 31st March 1991	Face value	Market value as on 31st March 1991	Remarks
Rs.	Rs.	Rs.	Rs.	Rs.	
1,04,761	...	1,04,761	1,06,300	70.50	
32,07,208	...	32,07,208	32,47,200	2,35.95	
9,45,411	...	9,45,411	9,92,300	81.65	
94,20,213	...	94,20,213	93,72,200	189.00	
49,99,975	...	49,99,975	50,25,100	99.45	
1,04,69,129	...	1,04,69,129	1,05,46,600	195.80	
<u>88,50,900</u>	<u>...</u>	<u>88,50,900</u>	<u>88,50,900</u>	<u>...</u>	
<u>3,79,97,597</u>	<u>...</u>	<u>3,79,97,597</u>	<u>3,81,40,600</u>	<u>872.35</u>	
 <u>27,49,909</u>	 <u>...</u>	 <u>27,49,909</u>	 <u>27,55,200</u>	 <u>249.20</u>	
<u>27,49,909</u>	<u>...</u>	<u>27,49,909</u>	<u>27,55,200</u>	<u>249.20</u>	
<u>4,07,47,506</u>	<u>...</u>	<u>4,07,47,506</u>	<u>4,08,95,800</u>	<u>11,21.55</u>	

APPENDIX I

(Reference : Explanatory notes I below Statement No.2)
Particulars of investment at the end of three years ending 1990-91

	1988-89			1989-90			1990-91		
	Number of concerns	investment at the end of 1988-89	Dividend/Interest received during the year	Number of concerns	Investment at the end of 1989-90	Dividend/Interest received during the year	Number of concerns	Investment at the end of 1990-91	Dividend/Interest received during the year
	(In crores of rupees)			(In crores of rupees)			(In crores of rupees)		
(i) Statutory Corporations	5	59.15		3	68.62		3	85.58	
(ii) Government Companies	24	48.03		22	51.50		23	52.65	
(iii) joint Stock Companies	11	4.85		15	7.85		11	7.85	
(iv) Co-operatives	1531	49.71	0.06	1531	53.34	0.04	1531	61.22	0.06
Total	1571	161.74	0.06	1571	181.31	0.04	1568	207.30	(b) 0.06

(a) The detailed break-up of the dividend credited to Government account has not been intimated and as such could not be shown against any particular group of investment.

(b) Please see footnote (*) at page 42.

APPENDIX II

(Referred to in sub-paragraph 2 of explanatory notes under Statement No.7)

Particulars of details/information awaited from Department/Treasury Officers in connection with the reconciliation of balances

Serial number	Head of Account	From whom Information is awaited	Year to which the difference relates (In lakhs of rupees)	Amount of differences	Particulars wanting
8443. Civil Deposits					
1.	Deposits of Autonomous District and Regional Funds (Assam, Meghalaya and Mizoram)	Two Treasury Officers	1973-74	41,55.39	Plus and Minus Memorandum
2.	Personal Deposits	All Treasury Officers	1970-71	4,61.14	-do-
8448. Deposits of Local Funds					
1.	Municipal Funds	do	1973-74	23,09.54	do
2.	Elementary Education Funds	do	1971-72	2.86	do
3.	Town and Bazar Funds	do	1972-73	7.02	do

©

Comptroller & Auditor General of India
1992