

Appendix-I
(Para reference: 2.2)
Details of receipt and disbursement

(₹ in lakh)

Receipt		Part I District Fund	Expenditure	
2013-14	2014-15	A- Revenue Receipt and Expenditure	2013-14	2014-15
151.31	44.91	Agriculture		
1.20	0.13	Animal Husbandry & Veterinary		
1.03	3.65	Central Selection Board		
0.08	0	Cinema		
0.14	0.20	Co-operation		
10.72	8.51	Education		
0.01	0	FCS & CA		
10.54	12.82	Fisheries		
2309.36	2034.71	Forests		
15.28 ⁴¹	0.51 ⁴²	General Administration Department		
34.87	27.45	Guest House		
13.18 ⁴³	1.66 ⁴⁴	Industry/ITI		
0.10	0.05	Irrigation		
7.21	9.44	Labour & Employment		
394.23	487.17	Land & Land Revenue		
29.90	20.03	Legal Metrology		
413.24	543.43	Lottery		
150.64	150.91	Other General Economic Services/Markets& Fairs		
30.03	132.83	Public Works/ Roads & Bridges		
5.11	8.39	Sericulture		
0	0.48	Tourism		
0	16.18	Transport		
1271.41	76.87	Miscellaneous		
1976.57	2272.23	Receipt of funds for specific schemes/ programmes and grants from state government		
		WPT & BC (including BTC establishment)	5713.64	5616.03
6826.16	5852.56	Total A- Revenue Receipts and Expenditure	5,713.64	5,616.03
--	--	Revenue Surplus	1112.52	236.53
		B- Capital Receipts and Expenditure		
		Capital account		
		Debt		
		Recoveries of Loans & Advances		
		Total B- Capital Receipts and Expenditures		
		Deficit under Capital & Loans and Advances		
6826.16	5852.56	Total Receipts and Payment Part-1: District Fund	5,713.64	5,616.03
6826.16	5852.56	Total Part-1 District Fund	6,826.16	5,852.56
		Part II Deposit Fund		
		C-Receipt and Expenditure under entrusted functions		
205389.79	225470.28	Funds received from the State Government		
		Agriculture	3784.50	4145.72
		Animal Husbandry & Vety. (including Dairy Devt)	2090.94	2221.58
		Art & Culture (Public Library) ⁴⁵	10883.60	162.41
		Art & Culture (Museum)	105.66	111.61
		Art & Culture (Cultural Affairs)	295.60	198.06

⁴¹ Vehicle auction.

⁴² Vehicle auction.

⁴³ Including ₹0.67 lakh for ITI.

⁴⁴ DI&CC: ₹0.60 lakh and ITI: ₹1.06 lakh.

⁴⁵ Including Library Building of Bodoland University.

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Receipt		Part I District Fund	Expenditure	
		Cinema	55.00	20.00
		Lottery	21.97	10.00
		Co-operation	851.67	1057.07
		Economic & Statistics	237.40	244.87
		Education	83437.46	91522.03
		DIET	172.09	193.63
		Excise	313.98	296.83
		Fisheries	580.58	528.06
		Food & Civil Supplies	223.30	309.75
		Forest	6450.20	6974.47
		Handloom & Textile	1035.97	1099.82
		Health & Family Welfare	8890.97	9124.65
		Industries (including Cottage Industry)	845.51	991.93
		Information & Publicity	324.11	268.56
		Irrigation	24743.31	27663.63
		Labour & Employment	456.29	467.53
		Land & Land Revenue	5257.69	9022.47
		Other General Economics Service (Market& Fair)	259.99	250.00
		Panchayat and Rural Development	16058.03	17509.72
		Public Health Engineering	4189.02	4268.37
		Planning & Development	13.33	10.00
		Printing and Stationary	275.74	195.55
		Public Works (Building)	1052.41	949.61
		Public Works Department (R&B)	5735.91	6958.62
		Sericulture	1186.76	1266.43
		Social Welfare	7352.40	10330.13
		Soil Conservation	1035.39	1022.74
		Sports & Youth Welfare	755.83	756.01
		Tourism	473.16	511.42
		Town & Country Planning/Urban Development	1090.77	1604.89
		Transport Services (Road Transport)	505.96	596.84
		Water Resources	2148.60	2262.39
		Weight & Measures	88.98	83.86
		WPT&BC	5793.20	9742.74
		NLCPR	0.00	10486.89
		Chief Discretionary	5433.88	0.00
		General Administration Department	1440.94	0.00
		MCLAAD fund	918.90	0.00
		Refund	0.00	46129.19
		Total Expenditure out of the deposit fund	2,06,867.00	2,71,570.08
1477.21	46099.80	Deficit on Deposit fund		
206867.00	271570.08	Total C- Part-II Deposit Fund	2,06,867.00	2,71,570.08
212215.95	231322.84	Total Receipts and Expenditure under Part-I&II	2,12,580.64	2,77,186.11
		D- Opening Balance and Closing Balance		
74440.48 ⁴⁶	74075.79	Cash /Treasury (PLA)	74075.79	28212.52
286656.43	305398.63	Grand Total (A+B+C+D)	2,86,656.43	3,05,398.63

Source: Annual Accounts

⁴⁶ Corrected as detailed vide notes under Statement-1.

Appendix-II
(Reference: Para 4.3.1)
Unspent balances (Other than State plan)

(in ₹)

Name of the scheme	Year	Opening Balance	Reference	Receipt	Expenditure	Balance
P&RD (NSAP/IGNOAP)	2012-13	17260573	L/ No.13 P/51	0	0	17260573
	2013-14	17260573	L/ No.14 P/81	0	0	17260573
	2014-15	17260573	L/ No.17 P/71	677,115*	0	17937688
	2015-16	17937688	L/ No.18 P/4	0	0	17937688
	2016-17 (till date)	17937688	L/ No.2 P/61	0	0	1,79,37,688
	*Refund amount by PD, DRDA, Chirang under NSAP vide ladger No. 12 (2011-12) P/308					
Agril (Unspent/Plan fund)	2012-13	284225	L/ No. 13 p/81	0	0	284225
	2013-14	284225	L/ No. 14 p/108	0	0	284225
	2014-15	284225	L/ No. 17 p/92	0	0	284225
	2015-16	284225	Refund Ledger p/2	0	0	284225
	2016-17 (till date)	284225	Refund Ledger p/2	0	0	2,84,225
NSAP (NMBS in BTC area)	2012-13	10020000	L/No. 13, P/89	0	4700000	5320000
	2013-14	5320000	L/No. 14, P/114	0	0	5320000
	2014-15	5320000	L/No. 17, P/96	0	0	5320000
	2015-16	5320000	L/No. 18, P/59	0	0	5320000
	2016-17 (till date)	5320000	L/No2, P/81	0	0	53,20,000
Assam Sarbashiksha (FTB)	2012-13	0	L/No. 13 P/216	40000	0	40000
	2013-14	40000	L/No. 14 p/237	60000	0	100000
	2014-15	100000	L/No. 17 p/112	0	0	100000
	2015-16	100000	L/No. 18 p/81	0	0	100000
	2016-17 (till date)	100000	L/No. 6 p/21	0	0	1,00,000
Distribution of free Text Book	2012-13	30000	L/No. 13 P/214	0	0	30000
	2013-14	30000	L/No. 14 P/208	0	0	30000
	2014-15	30000	L/No. 17 P/135	0	0	30000
	2015-16	30000	L/No. 18 p/96	0	0	30000
	2016-17 (till date)	30000	L/No. 6 p/21	0	0	30,000
SCA to TSP (Forest)	2012-13	4497353	L/No. 13 P/42	0	0	4497353
	2013-14	4497353	L/No. 14 P/108	0	0	4497353
	2014-15	4497353	L/No. 17 P/151	0	0	4497353
	2015-16	4497353	L/No. 18 P/108	0	0	4497353
	2016-17 (till date)	4497353	L/No. 5 P/41	0	0	44,97,353

Total of the 7 schemes/ fund (₹1,79,37,688 + ₹2,84,225 + ₹53,20,000 + ₹2,90,997 + ₹1,00,000 + ₹30,000 + ₹44,97,353) = ₹2,81,69,266.00

Source: Departmental Records.