



FINANCE ACCOUNTS 2013-14

VOLUME -I



GOVERNMENT OF ASSAM

“Placed on the Table of the State Assembly on 31-03-2015”

FINANCE ACCOUNTS 2013 - 2014

Volume - I

GOVERNMENT OF ASSAM

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Certificate of the Comptroller and Auditor General of India

This compilation containing the Finance Accounts of the Government of Assam for the year ending 31 March 2014 presents the financial position along with accounts of the receipts and disbursements of the Government for the year. These accounts are presented in two volumes, Volume-I contains the consolidated position of the state of finances and Volume-II depicts the accounts in detail. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations are presented in a separate compilation.

The Finance Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 and have been compiled from the vouchers, challans and initial and subsidiary accounts rendered by the treasuries, offices, and departments responsible for the keeping of such accounts functioning under the control of the Government of Assam and the statements received from the Reserve Bank of India. Statements (No. 9 and part of 14), part of explanatory notes to Statement (No.11), part of maturity profile to annexure to Statement (No.15) and Appendix (X) in this compilation have been prepared directly from the information received from the Government of Assam/Corporations/Companies/Societies who are responsible to ensure the correctness of such information. Appendix VII has been prepared from the details collected from the Central Plan Scheme Monitoring System portal of the Controller General of Accounts.

The treasuries, offices, and/or departments functioning under the control of the Government of Assam are primarily responsible for preparation and correctness of the initial and subsidiary accounts as well as ensuring the regularity of transactions in accordance with the applicable laws, standards, rules and regulations relating to such accounts and transactions. I am responsible for preparation and submission of Annual Accounts to the State Legislature. My responsibility for the preparation of accounts is discharged through the office of the Principal Accountant General (A&E). The audit of these accounts is independently conducted through the office of the Accountant General (Audit) 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, for expressing an opinion on these Accounts based on the results of such audit. These offices are independent organizations with distinct cadres, separate reporting lines and management structure.

The audit was conducted in accordance with the Auditing Standards generally accepted in India. These Standards require that we plan and perform the audit to obtain reasonable assurance that the accounts are free from material misstatement. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Finance Accounts read with the explanatory 'Notes to Accounts' give a true and fair view of the financial position, and the receipts and disbursements of the Government of Assam for the year 2013-14.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Assam being presented separately for the year ended 31 March 2014.

The 19 February 2015
New Delhi

(SHASHI KANT SHARMA)
Comptroller and Auditor General of India

A. Broad overview of the structure of Government accounts

1. The Finance Accounts of the State of Assam present the accounts of 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 of the State Government as worked out from the balances recorded in the accounts.

2. The Accounts of the Government are kept in three parts:

Part I: The Consolidated Fund: This Fund comprises all revenues received by the State Government, all loans raised by the State Government (market loans, bonds, loans from the Central Government, loans from Financial Institutions, Special Securities issued to National Small Savings Fund, etc.), Ways and Means advances extended by the Reserve Bank of India and all moneys received by the State Government in repayment of loans. No moneys can be appropriated from this Fund except in accordance with law and for the purposes and in the manner provided by the Constitution of India. Certain categories of expenditure (e.g., salaries of Constitutional authorities, loan repayments etc.), constitute a charge on the Consolidated Fund of the State (Charged expenditure) and are not subject to vote by the Legislature. All other expenditure (Voted expenditure) is voted by the Legislature.

The Consolidated Fund comprises two sections: Revenue and Capital (including Public Debt, Loans & Advances). These are further categorised under 'Receipts' and 'Expenditure'. The Revenue Receipts section is divided into three sectors, viz., 'Tax Revenue', 'Non Tax Revenue' and 'Grants in Aid and Contributions'. These three sectors are further divided into sub-sectors like 'Taxes on Income and Expenditure', 'Fiscal Services', etc. The Capital Receipts section does not contain any sectors or sub-sectors. The Revenue Expenditure section is divided into four sectors, viz., 'General Services', 'Social Services', 'Economic Services' and 'Grants in Aid and Contributions'. These sectors in the Revenue Expenditure section are further divided into sub-sectors like, 'Organs of State', 'Education, Sports, Art and Culture' etc. The Capital Expenditure section is sub-divided into seven sectors, viz., 'General Services', 'Social Services', 'Economic Services', 'Public Debt', 'Loans and Advances', 'Inter-State Settlement' and 'Transfer to Contingency Fund'.

Part II: The Contingency Fund: This Fund is in the nature of an imprest which is established by the State Legislature by law, and is placed at the disposal of the Governor to enable advances to be made for meeting unforeseen expenditure pending authorisation of such expenditure by the State Legislature. The fund is recouped by debiting the expenditure to the concerned functional major head relating to the Consolidated Fund of the State. The Contingency Fund of the Government of Assam for 2013-2014 is ₹ 50.00 crore.

Part III: The Public Account: All other public moneys received by or on behalf of the Government, where the Government acts as a banker or trustee, are credited to the Public Account. The Public Account includes repayables like Small Savings and Provident Funds, Deposits (bearing interest and not bearing interest), Advances, Reserve Funds (bearing interest and not bearing interest), Remittances and Suspense heads (both of which are transitory heads, pending final booking). The net cash balance available with the Government is also included under the Public Account. The Public Account comprises six sectors, viz., ‘Small Savings, Provident Funds etc.’, ‘Reserve Funds’, ‘Deposit and Advances’, ‘Suspense and Miscellaneous’, ‘Remittances’ and ‘Cash Balance’. These sectors are further sub-divided into sub-sectors. The Public Account is not subject to the vote of the Legislature.

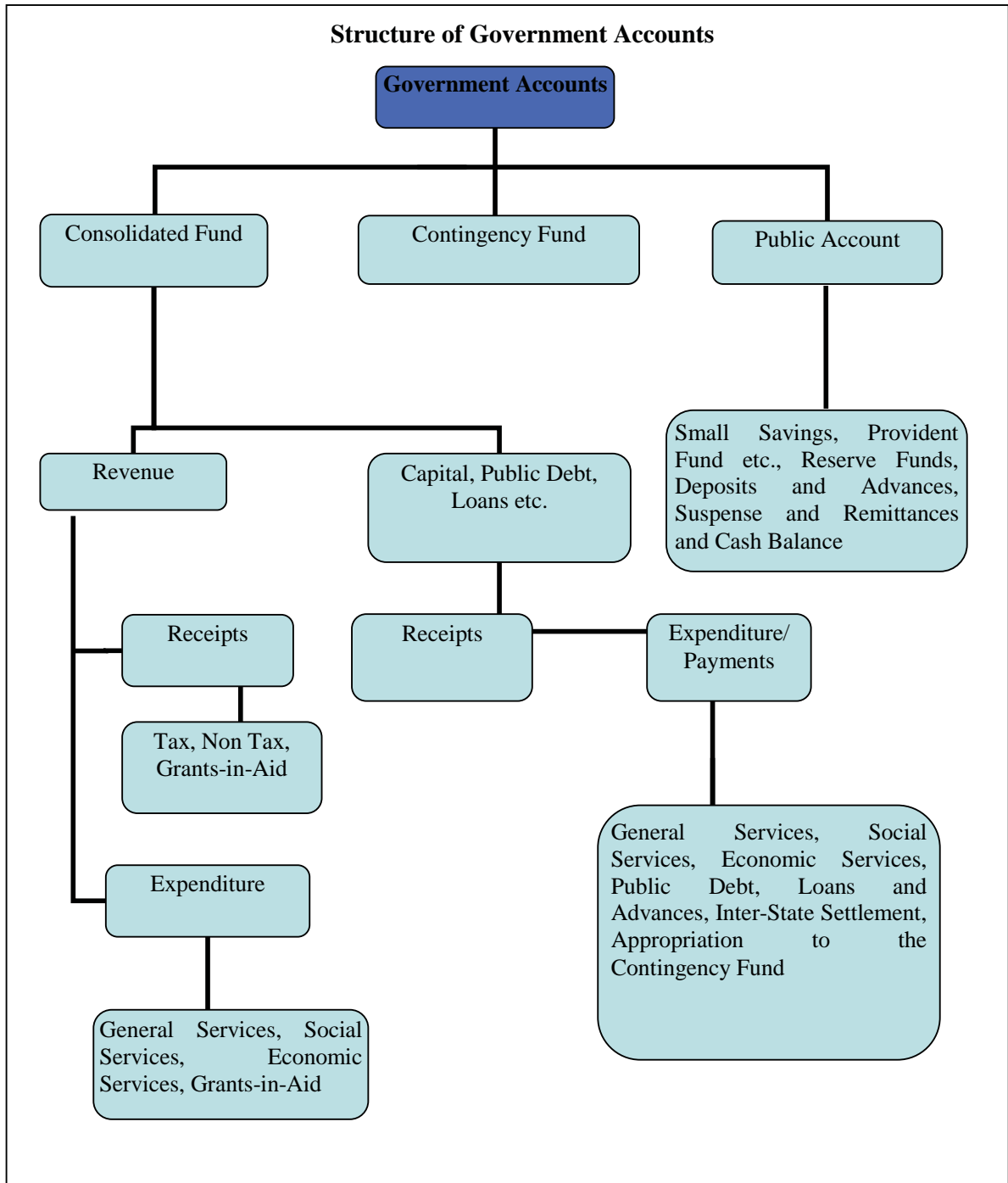
3. Government accounts are presented under a six tier classification, viz., Major Heads (four digits), Sub-Major Heads (two digits), Minor Heads (three digits), Sub-Heads (four digits), Detailed Heads (two to three digits) and Object Heads (two or three digits). Major Heads represent functions of Government, Sub- Major Heads represent sub-functions, Minor Heads represent programmes/ activities, Sub-Heads represent schemes, Detailed Heads represent sub-schemes and Object Heads represent purpose/object of expenditure.

4. The main unit of classification in accounts is the Major Head which contains the following coding pattern (according to the List of Major and Minor Heads corrected up to 31 March 2014)

0020 to 1606	-	Revenue Receipts
2011 to 3606	-	Revenue Expenditure
4000	-	Miscellaneous Capital Receipts
4046 to 7810	-	Capital Expenditure (including Public Debt, Loans & Advances)
7999	-	Appropriation to the Contingency Fund
8000	-	Contingency Fund
8001 to 8999	-	Public Account

5. The Finance Accounts, generally (with some exceptions), depict transactions upto the Minor Head. The figures in the Finance Accounts are depicted at net level, i.e., after accounting for recoveries as reduction of expenditure. This treatment is different from the depiction in the Demands for Grants presented to the Legislature and in the Appropriation Accounts, where, expenditure is depicted at the gross level.

6. A pictorial representation of the structure of accounts is given below:



B. What the Finance Accounts contain

The Finance Accounts are presented in two volumes.

Volume I contains the Certificate of the Comptroller and Auditor General of India, the Guide to the Finance Accounts, four statements which give summarised information on the financial position and transactions of the State Government for the current financial year, Notes to Accounts and an appendix to the Notes to Accounts. Details of the **four** statements in **Volume I** are given below:

1. **Statement of Financial Position** : This statement depicts the cumulative figures of assets and liabilities of the State Government, as they stand at the end of the year, and as compared to the position at the end of the previous year.
2. **Statement of Receipts and Disbursements** : This statement depicts all receipts and disbursements of the State Government during the year in all the three parts in which Government accounts are kept, viz., the Consolidated Fund, Contingency Fund and Public Account. In addition, it contains an annexure, showing alternative depiction of Cash Balances (including investments) of the Government. The Annexure also depicts the Ways and Means position of the Government in detail.
3. **Statement of Receipts (Consolidated Fund)** : This statement comprises revenue and capital receipts (including disinvestments, borrowings and recoveries of loans and advances). This statement corresponds to detailed statements 11, 15 and 16 in Volume II of the Finance Accounts.
4. **Statement of Expenditure (Consolidated Fund)**: In departure from the general depiction of the Finance Accounts up to the Minor Head level, this statement gives details of expenditure by nature of activity (objects of expenditure) also. This statement corresponds to detailed statement 12, 13, 15 and 16 in Volume II.

Volume II of the Finance Accounts contains **three parts- six summary statements in Part I, nine detailed statement in Part II and thirteen Appendices in Part III.**

Part I of Volume II

5. **Statement of Progressive Capital Expenditure** : This statement corresponds to the detailed statement 13 in Part II.
6. **Statement of Borrowings and Other Liabilities** : Borrowings of the Government comprise market loans raised by it (Internal Debt) and Loans and Advances received from the Government of India. 'Other Liabilities' comprise 'Small Savings, Provident Funds etc.', 'Reserve Funds' and 'Deposits'. The statement also contains a note on service of debt, and corresponds to the detailed Statement 15 in Part II
7. **Statement of Loans and Advances given by the Government** : This statement depicts all loans and advances given by the State Government to various categories of loanees like Statutory Corporations, Government Companies, Autonomous and Other Bodies/ Authorities and recipient individuals (including Government servants). This statement corresponds to the detailed statement 16 in Part II.

- 8. Statement of Grants-in-Aid given by the Government :** This statement depicts all Grants in Aid given by the State Government to various categories of grantees like Statutory Corporations, Government Companies, Autonomous and Other Bodies/ Authorities and individuals. Appendix IV provides details of the recipient institutions.
- 9. Statement of Guarantees given by the Government :** This statement summarises the guarantees given by the State Government on repayment of principal and interest on loans raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions.
- 10. Statement of Voted and Charged Expenditure :** This statement assists in the agreement of the net figures appearing in the Finance Accounts with the gross figures appearing in the Appropriation Accounts.

Part II of Volume II

- 11. Detailed Statement of Revenue and Capital Receipts by Minor Heads :** This statement corresponds to the summary statement 3 in Volume I of the Finance Accounts.
- 12. Detailed Statement of Revenue Expenditure by Minor Heads :** This statement, which corresponds to the summary statement 4 in Volume I, depicts the revenue expenditure of the State Government under Plan (State Plan, Centrally Sponsored Schemes and Central Plan Schemes) and Non Plan. Charged and Voted expenditure are exhibited distinctly.
- 13. Detailed Statement of Capital Expenditure by Minor Heads and Subheads :** This statement, which corresponds to the summary statement 5 in Part-I of this volume, depicts the capital expenditure (during the year and cumulatively) of the State Government under Plan (State Plan, Centrally Sponsored Schemes and Central Plan Schemes) and Non Plan. Charged and Voted expenditure are exhibited distinctly. In addition to representing details of capital expenditure at Minor Head level, in respect of significant schemes, this statement depicts details at Subhead levels also.
- 14. Detailed Statement of Investments of the Government :** This statement depicts investments of the State Government in the equity capital of Statutory Corporations, Government Companies, Other Joint Stock Companies, Cooperative institutions and Local Bodies.
- 15. Detailed Statement of Borrowings and Other Liabilities :** This statement, which corresponds to the summary statement 6 in Part I of this volume, contains details of all loans raised by the State Government (market loans, bonds, loans from the Central Government, loans from Financial Institutions, Special Securities issued to National Small Savings Fund, etc.), and Ways and Means advances extended by the Reserve Bank of India.

This statement presents the information on loans under three categories: (a) details of individual loans; (b) maturity profile, i.e., amounts payable in respect of each category of loans in different years; and (c) interest rate profile of outstanding loans.

- 16. Detailed Statement on Loans and Advances given by the Government :** This statement corresponds to the summary statement 7 in Part I of this volume.
- 17. Statement on Sources and Application of Funds for Expenditure other than on Revenue Account :** This statement is based on the principle that revenue expenditure is expected to be defrayed from revenue receipts, while capital expenditure of the year is met from revenue surplus, net credit balances in the public account, cash balance at the beginning of the year, and borrowings.
- 18. Detailed Statement on Contingency Fund and Other Public Account transactions :** This statement depicts at Minor Head level the details of unrecouped amounts under Contingency Fund, consolidated position of Public Accounts transactions during the year, and outstanding balances at the end of the year.
- 19. Detailed Statement on Investment of Earmarked Balances :** This statement depicts details of investments from the Reserve Funds and Deposits (Public Account).

Part III of Volume II

Part III contains thirteen appendices on various items including salaries, subsidies, grants-in-aid, externally aided projects, scheme wise expenditure in respect of major Central schemes and State Plan schemes, etc. These details are present in the accounts at Sub head level or below (i.e. below Minor Head levels) and so are not generally depicted in the Finance Accounts. A detailed list of appendices appears at the 'Index' in Volume I or II. The statements read with the appendices give a complete picture of the state of finances of the State Government.

C. Ready Reckoner

The section below links the summary statements appearing in Volume I/Volume II with the detailed statements and appendices in Volume II. (Appendices which do not have a direct link with the Summary Statements are not shown below).

Parameter	Summary Statements (Volume I /Volume II)	Detailed Statements (Volume II)	Appendices
Revenue Receipts (including Grants received)	2,3	11	---
Revenue Expenditure	2,4	12	II (Salary), III (Subsidy)
Grants-in-Aid given by the Government	2,8	---	IV (Grants-in-aid)
Capital receipts	2,3	11	---
Capital expenditure	1,2,4,5	13,17	II (Salary)
Loans and Advances given by the Government	1,2,4,7	16,17	---
Debt Position/ Borrowings	1,2,6	15	---
Investments of the Government in Companies, Corporations etc.	1	13, 14	---
Cash	1,2	---	VIII
Balances in Public Account and investments thereof	1,2	18, 19	VIII
Government Guarantees	9	---	---
Charged and Voted Expenditure	10	12,13	---

D. Periodical Adjustments and Book Adjustments

Certain transactions that appear in the accounts do not involve actual movement of cash at the time of booking. Some of these transactions take place at the level of the account rendering units (e.g. treasuries, divisions etc.) themselves. For instance, transactions involving adjustment of all deductions (GPF, recoveries of advances given etc.) from salaries are recorded by debiting functional major heads (pertaining to the concerned department) by book adjustment to revenue/loans/public account receipts. Similarly 'nil' bills where moneys transferred between the Consolidated Fund and Public Account represent non-cash transactions occurring at the level of the accounts rendering units.

In addition of the above the Principal Accountant General/Accountant General (A&E) carries out periodical adjustments and book adjustments of the following nature

in the accounts of the State Government, details of which appear in Appendix I (Volume I) and footnotes to the relevant statements.

Examples of periodical adjustments and book adjustments are given below:

(1) Creation of funds/ adjustment of contribution to Funds in Public Account by debit to Consolidated Fund e.g., State Disaster Response Fund, Central Road Fund, Sinking Fund, etc.

(2) Crediting of deposit heads of accounts in Public Account by debit to Consolidated Fund.

(3) Annual adjustment of interest on General Provident Fund (GPF) and State Government Group Insurance Scheme where interest on GPF is adjusted by debiting Major Head 2049-Interest and crediting Major Head 8009-General Provident Fund.

(4) Adjustment of Debt waiver under the scheme of Government of India based on the recommendations of the Central Finance Commissions. These adjustments (where Central loans are written off by crediting Major Head 0075-Misc. General Services by contra entry in the Major Head 6004-Loans and Advances from the Central Government) impact both Revenue Receipts and Public Debt heads.

E. Rounding

Difference of ₹ 0.01 lakh/crore, wherever occurring, is due to rounding.

1 - STATEMENT OF FINANCIAL POSITION

(In crore of ₹)

Assets ¹	Reference (Sr. No.)		As at 31 March 2014	As at 31 March 2013
	Notes to Accounts	Statement		
Cash				
(i) Cash in Treasuries and Local Remittances	---	---
(ii) Departmental Balances	---	18	9.69	18.32
(iii) Permanent Imprest	---	18	0.46	0.46
(iv) Cash Balance Investments	---	18	36,11.98	62,66.41
(v) Deposits with Reserve Bank of India	---	2 & Appendix VIII	(-)17,04.63	(-)19,87.89
(vi) Investments from Earmarked Funds	---	18, 19	26,10.49	23,22.71
Capital Expenditure				
(i) Investments in shares of Companies, Corporations, etc.	---	13, 14	22,82.18	22,12.97
(ii) Other Capital Expenditure	---	13	2,66,18.52	2,34,98.49
Contingency Fund (unrecouped)	---	---
Loans and Advances	---	7, 16	43,23.03	35,07.07
Advances with departmental officers	---	18	33,54.34	34,31.95
Suspense and Miscellaneous Balances ²	---	18	7,83.22	9,06.26
Remittance Balances	---	18	4,74.66	4,84.98
Cumulative excess of expenditure over receipts	---	---	---	---
Total			4,23,63.94	4,06,61.73

1. The figures of assets and liabilities are cumulative figures. Please also see note 1 (ii) in the section 'Notes to Accounts'.

2. In this statement the line item 'Suspense and Miscellaneous Balances' does not include 'Cash Balance Investment Account', 'Departmental Balances' & 'Permanent Imprest' which are included separately above, though the later form part of this sector elsewhere in these Accounts.

1 - STATEMENT OF FINANCIAL POSITION

(In crore of ₹)

Liabilities	Reference (Sr. No.)		As at 31 March 2014	As at 31 March 2013
	Notes to Accounts	Statement		
Borrowings (Public Debt)				
(i) Internal Debt	---	6,15	1,78,79.48	1,77,47.34
(ii) Loans and Advances from Central Government				
Non Plan Loans	---	6,15	87.38	87.38
Loans for State Plan Schemes	---	6,15	15,24.14	16,04.23
Loans for Central Plan Schemes	---	6,15	2,57.34	2,58.57
Loans for Centrally Sponsored Plan Schemes	---	6,15	12.88	44.86
Other loans	---	6,15	61.81	61.81
Contingency Fund (corpus)	---	18	50.00	50.00
Liabilities on Public Account				
(i) Small Savings, Provident Funds, etc.	---	18	76,32.60	67,95.43
(ii) Deposits	---	18	32,95.79	32,15.93
(iii) Reserve Funds	---	18	36,24.42	30,80.98
(iv) Remittance Balances	---	18	---	---
(v) Suspense and Miscellaneous Balances	---	18	---	---
Cumulative excess of receipts over expenditure ³	---	17, {Footnote (b)}	79,38.10	77,15.20
Total			4,23,63.94	4,06,61.73

3. The cumulative excess of receipts over expenditure or expenditure over receipts is different from and not the fiscal/revenue deficit for the current year.

2 - STATEMENT OF RECEIPTS AND DISBURSEMENTS

(In crore of ₹)

Receipts			Disbursements		
	2013-2014	2012-2013		2013-2014	2012-2013
Part-I Consolidated Fund					
Section-A: Revenue					
Revenue Receipts	3,22,12.79	3,06,90.98	Revenue Expenditure	3,19,89.89	2,91,36.92
Tax revenue (raised by the State)	89,94.92	82,50.21	Salaries ¹	1,56,14.45	1,32,70.33
Non Tax revenue			Subsidies ¹	81.07	80.31
			Grants-in-aid ²	50,89.68	48,23.05
Interest receipts	4,18.61	5,10.21	General services		
Others	22,86.43	19,63.38	Interest Payment and service of debt	23,41.10	22,48.91
Total	27,05.04	24,73.59	Pension	42,68.34	41,50.76
Share of Union Taxes/Duties	1,15,74.52	1,06,01.26	Others	11,38.95	13,27.82
			Total	77,48.39	77,27.49
			Social services	19,24.80	16,68.37
			Economic services	11,99.60	9,50.39
Grants from Central Government	89,38.31	93,65.92	Compensation and Assignment to Local Bodies and PRIs	3,31.90 ³	6,16.98 ³
Revenue Deficit	---	---	Revenue Surplus	2,22.90	15,54.06

Section-B: Capital

Capital Receipts			Capital Expenditure	31,89.23 ⁴	26,17.28 ⁵
			General Services	1,25.74	1,01.86
			Social Services	1,94.65	1,76.26
			Economic Services	28,68.84	23,39.16
Recoveries of Loans and Advances	6.07	7.38	Loans and Advances disbursed	8,22.04	4,60.65
			General Services	---	---
			Social Services	6.31	4.26
			Economic Services	8,14.70	4,53.27
			Loans to Govt. Servants & Misc. Loans	1.03	3.12

1. Salary, Subsidy and Grants in Aid figures have been summed up across all sectors to present a consolidated figure. The expenditure in this statement under the sectors 'General', 'Social', 'Economic services' and line item 'Compensation and assignment to Local Bodies and PRIs' does not include expenditure on salaries, subsidies and grants in aid (explained in footnote 2).

2. Grants in Aid given to statutory corporations, companies, autonomous bodies, local bodies etc by the Government which is included as a line item above. These grants are distinct from compensation and assignment of taxes, duties to Local Bodies which is depicted as a separate line item 'Compensation and assignment to Local Bodies and PRIs'. Grants-in-aid comprises the total of the dedicated object head (09 and 32) across all Major Heads and totals of minor heads 190 and 191.

3. Excludes Salary of ₹ 43.86 crore which is shown against line item Salaries.

4. Includes ₹ 4.36 crore on Salaries and ₹ 5,03.71 on Grants-in-Aid for 2013-2014.

5. Includes ₹ 3.28 crore on Salaries and ₹ 48.63 on Grants-in-Aid for 2012-2013.

2 - STATEMENT OF RECEIPTS AND DISBURSEMENTS

(In crore of ₹)

Receipts			Disbursements		
	2013-2014	2012-2013		2013-2014	2012-2013
Public debt receipts	11,96.07	13,88.40	Repayment of Public Debt	11,77.24	15,32.79
Internal Debt #	11,47.46	13,48.70	Internal Debt #	10,15.32	14,06.47
Loans from GOI	48.61	39.70	Loans from GOI	1,61.92	1,26.32
Net of Inter State Settlement	--	--	Net of Inter State Settlement	--	--
Total Receipts	3,34,14.93	3,20,86.76	Total Expenditure	3,71,78.40	3,37,47.64
Deficit in Consolidated Fund	37,63.47	16,60.88	Surplus in Consolidated Fund	---	---

Part II Contingency Fund

Contingency Fund	---	---	Contingency Fund	---	---
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Part III Public Account ⁶

Small savings	14,54.70	13,69.35	Small savings	6,17.53	5,61.83
Reserves & Sinking Funds	5,43.44	3,20.39	Reserves & Sinking Funds	2,87.78	4,38.74
Deposits	54,34.98	44,12.94	Deposits	53,55.12	38,77.75
Advances	29,96.61	24,22.40	Advances	29,19.00	25,44.37
Suspense and Misc. ⁷	13,82,10.10	13,56,28.05	Suspense and Misc. ⁷	13,54,24.00	13,60,33.05
Remittances	44,98.66	35,07.26	Remittances	44,88.34	35,42.53
Total Receipts Public Account	15,31,38.49	14,76,60.39	Total Disbursements Public Account	14,90,91.77	14,69,98.27
Deficit in Public Account	---	---	Surplus in Public Account	40,46.72	6,62.12
Opening Cash Balance	(-)19,87.89	(-)9,89.13	Closing Cash Balance	(-)17,04.63	(-)19,87.89
Increase in Cash Balance	2,83.26	---	Decrease in Cash Balance	---	9,98.76

6. For details please refer to statement 18 in Volume II.

7. 'Suspense and Miscellaneous' includes 'other accounts' such as Cash Balance Investment account (Major Head 8673) etc. The figures may appear huge on account of these other accounts. Details may please be seen in Statement 18.

Includes receipt of ₹ 9,09.39 crore and ₹ 8,80.48 crore and payment of ₹ 2,40.82 crore and ₹ 2,37.23 crore for 2013-2014 and 2012-2013 respectively pertaining to NSSF transaction.

ANNEXURE TO STATEMENT NO. 2
CASH BALANCES AND INVESTMENTS OF CASH BALANCES

	As on 31 March 2014	As on 31 March 2013
	(In crore of ₹)	
(a) General Cash Balance		
1. Cash in Treasuries	---	---
2. Deposit with Reserve Bank *	(-) 17,04.63	(-) 19,87.89
Total -	(-) 17,04.63	(-) 19,87.89
3. Investments held in the Cash Balance Investment Account	36,11.98	62,66.41
Total - (a)	19,07.35	42,78.52
(b) Other Cash Balances and Investments		
1. Cash with Departmental Officers viz ,Forest and Public Works Officers	9.69	18.32
2. Permanent Advances for Contingent expenditure with Departmental Officers	0.46	0.46
3. Investment of earmarked Funds	26,10.49	23,22.71
Total - (b)	26,20.64	23,41.49
(c) Over all Cash position (a) + (b)	45,27.99	66,20.01

* The balance under the head 'Deposits with Reserve Bank' is arrived at after taking into account the Inter - Government monetary settlement pertaining to transactions of the financial year 2013-2014 advised to the RBI till 16 April 2014.

ANNEXURE TO STATEMENT NO. 2
CASH BALANCES AND INVESTMENTS OF CASH BALANCES

EXPLANATORY NOTES

1. Cash and Cash Equivalentents : Cash and cash equivalentents consists of cash in treasuries and deposit with Reserve Bank of India and other Banks and Remittances in Transit. The balance under the head 'Deposits with Reserve Bank' depicts the combined balance of the Consolidated Fund, Contingency Fund and the Public Account at the end of the year. To arrive at the overall cash position, the cash balances with treasuries, departments and investments out of the cash balances/reserve funds etc are added to the balance in deposit with Reserve Bank of India.

2. Daily Cash Balance : Under an agreement with the Reserve Bank of India, the State Government has to maintain a minimum cash balance of ₹ 1.08 crore with the Bank. If the balance falls below the agreed minimum on any day, the deficiency is made good by taking ordinary and special ways and means advances/overdrafts from time to time.

2.1 For arriving at the daily cash balance[#] for the purpose of grant of Ways and Means advances/Overdraft, the RBI evaluates the holdings of the 14 day treasury bills along with the transactions reported (at RBI counters, Inter-Government transactions and Treasury transactions reported by the agency banks) for the day. To the cash balance so arrived, the maturity of 14 day Treasury Bills if any, is added and excess balance, if any, after maintaining the minimum cash balance is reinvested in Treasury Bills. If the net cash balance arrived at results in less than the minimum cash balance or a credit balance and if there are no 14 day treasury bills maturing on that day, RBI rediscounts the holdings of the 14 day Treasury Bills and makes good the shortfall. If there is no holding of 14 day Treasury Bills on that day the State Government applies for Ways and Means Advances/Special Ways and Means Advances/Over Draft.

2.2 The limit for ordinary ways and means advances to the State Government was ₹ 3,00.00 crore with effect from 1 April 2006. The Bank has also agreed to give special ways and means advances against the pledge of Government Securities. The limit of special ways and means advances revised by the Bank from time to time.

2.2.1 The Government maintained the minimum cash balance with the RBI during 2013-2014 and no Ways and Means Advances or Overdraft was taken during the year.

2.3 There was a difference of ₹ 1.56 crore (Dr) between the figures reflected in the accounts ₹ 17,04.63 crore (Cr) and that reported by the Reserve Bank of India ₹ 17,06.19 crore (Dr). The difference may be categorised mainly as under :-

		(In crore of ₹)
2.3.1 Erroneous adjustment by Bank	Dr.	22.41
	Cr.	20.85
	Total - Dr.	1.56

The Cash Balance ('Deposit with RBI') above is the Closing Cash Balance of the year as on 31 March but worked out by 16 April and not simply the daily balance on 31 March.

ANNEXURE TO STATEMENT NO. 2
CASH BALANCES AND INVESTMENTS OF CASH BALANCES

EXPLANATORY NOTES - Concl'd.

2.4 All the investments from out of the Cash Balances are in Government of India Securities. Interest realised during the year on such investment was ₹ 4,00.17 crore.

2.5 The following is an analysis of investments held in cash balance investment account :-

	Opening Balance on 1 April 2013	Purchase during 2013-2014	Sales during 2013-2014	Closing Balance on 31 March 2014	Interest realised during the year
	(In crore of ₹)				
Short term Investment - Government of India Treasury Bills	62,65.56	13,55,10.02	13,81,63.60	36,11.98	4,00.13
Long term Investment - Securities of Government of India	0.85	---	0.85	---	0.04
Total -	62,66.41	13,55,10.02	13,81,64.45	36,11.98	4,00.17

3. Details of investments out of Earmarked Funds are given in Statement No. 19.

**3 - STATEMENT OF RECEIPTS
(CONSOLIDATED FUND)**

	Description	(In crore of ₹)	
		2013-2014	2012-2013
A.	Tax Revenue		
A.1	Own Tax revenue		
	Taxes on Agricultural Income	89.99	82.33
	Other Taxes On Income and Expenditure	1,86.36	1,68.31
	Land Revenue	1,55.65	1,45.91
	Stamps and Registration Fees	2,51.52	2,52.29
	Taxes on Immovable Property other than Agricultural Land	---	---
	State Excise	6,10.26	5,68.11
	Tax on Sales, Trade etc.	68,48.01	62,23.13
	Taxes on Vehicles	3,51.11	3,28.09
	Taxes on Goods and Passengers	4,13.89	3,69.10
	Taxes and Duties on Electricity	40.54	41.83
	Other Taxes and Duties on commodities and Services	47.59	71.11
A.2	Share of net proceeds of Taxes		
	Corporation Tax	38,92.68	38,08.09
	Taxes on Income other than Corporation Tax	25,63.21	22,79.84
	Other Taxes On Income and Expenditure	---	---
	Taxes on Wealth	10.68	6.43
	Customs	18,88.52	17,61.69
	Union Excise Duties	13,33.81	11,97.23
	Service Tax	18,85.61	15,47.98
	Other Taxes and Duties on commodities and Services	0.01	---
	TOTAL - A	2,05,69.44	1,88,51.47
B.	Non-tax Revenue		
	Interest receipts	4,18.61	5,10.21
	Miscellaneous General services	60.01	0.01
	Petroleum	17,91.31	15,89.55
	Forestry and Wild Life	1,00.92	1,10.56
	Other Administrative Services	62.48	56.75
	Police	59.40	36.22
	Roads and Bridges	50.40	52.62
	North Eastern Areas	40.28	0.15
	Coal and Lignite	38.76	43.95
	Dividends and Profits	12.05	11.64

**3 - STATEMENT OF RECEIPTS
(CONSOLIDATED FUND)**

	Description	(In crore of ₹)	
		2013-2014	2012-2013
	Medical and Public Health	11.29	12.13
	Crop Husbandry	7.92	0.59
	Contributions and Recoveries towards Pension and Other Retirement Benefits	6.64	5.34
	Village and Small Industries	6.28	1.49
	Education, Sports, Art and Culture	6.13	8.78
	Inland Water Transport	5.42	5.16
	Housing	4.72	5.17
	Labour and Employment	4.38	3.34
	Other General Economic Services	3.66	4.38
	Fisheries	3.45	2.43
	Urban Development	2.09	0.01
	Public Works	2.01	3.32
	Water Supply and Sanitation	0.99	0.54
	Co-operation	0.63	0.58
	Animal Husbandry	0.60	0.53
	Other Special Areas Programmes	0.49	0.05
	Non-ferrous Mining and Metallurgical Industries	0.48	1.10
	Dairy Development	0.48	0.49
	Other Agricultural Programmes	0.47	0.37
	Major and Medium Irrigation	0.43	0.38
	Public Service Commission	0.38	0.01
	Tourism	0.38	2.91
	Minor Irrigation	0.36	0.33
	Other Scientific Research	0.31	0.33
	Industries	0.24	0.91
	Other Rural Development Programmes	0.18	0.20
	Food Storage and Warehousing	0.15	0.16
	Jails	0.09	0.28
	Social Security and Welfare	0.06	0.17
	Stationery and Printing	0.05	0.17
	Family Welfare	0.05	0.27
	Information and Publicity	0.01	0.01
	Others	---	---
	TOTAL - B	27,05.04	24,73.59

**3 - STATEMENT OF RECEIPTS
(CONSOLIDATED FUND)**

II. GRANTS FROM GOVERNMENT OF INDIA		(In crore of ₹)	
		Actuals	
	Description	2013-2014	2012-2013
C.	Grants		
	Grants-in-Aid from Central Government		
	Non Plan Grants		
	Grants under the proviso to Article 275 (1) of the Constitution	4,38.87	7,84.67
	Grants towards contribution to State Disaster Response Fund	68.77	4,55.00
	Grants under National Disaster Response Fund	---	45.00
	Other Grants	1,73.28	1,37.41
	Grants for State/Union Territory Plan Schemes		
	Block Grants (of which EAP)	4,37.48	3,57.29
	Grants under the proviso to Article 275 (1) of the Constitution	1,01.04	46.74
	Grant for Central Road Fund	---	32.04
	Other Grants	55,20.78	55,59.46
	Grants for Centrally Sponsored Plan Schemes	21,02.90	18,60.32
	Grants for Special Plan Schemes	64.60	41.92
	Grants for Central Plan Schemes	30.59	46.07
	TOTAL - C	89,38.31	93,65.92
	TOTAL - REVENUE RECEIPTS (A+B+C)	3,22,12.79	3,06,90.98

**3 - STATEMENT OF RECEIPTS
(CONSOLIDATED FUND)**

	III CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS	(In crore of ₹) Actuals	
		2013-2014	2012-2013
	Description		
D.	Capital Receipts		
	Disinvestment proceeds	---	---
	Others	---	---
	TOTAL - D	---	---
E.	Public Debt		
	Internal Debt		
	Market Loans	---	3,00.00
	Ways & Means Advances from the RBI	---	---
	Bonds	---	---
	Loans from Financial Institutions	2,38.07	1,68.22
	Special Securities issued to National Small Savings Fund	9,09.39	8,80.48
	Other Loans	---	---
	Loans and Advances from Central Government		
	Non Plan Loans	---	---
	Loans for State Plan Schemes	48.61	39.70
	Loans for Central Plan Schemes	---	---
	Loans for Centrally Sponsored Plan Schemes	---	---
	Other Loans	---	---
	TOTAL - E	11,96.07	13,88.40
F.	Loans and Advances by State Government (Recoveries) ¹	6.07	7.38
G.	Inter-State Settlements	---	---
	Total - Receipts in Consolidated Fund ² (A+B+C+D+E+F+G)	3,34,14.93	3,20,86.79

1. Details are in Statement 7 and 16 in Volume II.

2. Details are in Statement 11, 15 and 16 in Volume II.

**4 - STATEMENT OF EXPENDITURE
(CONSOLIDATED FUND)**

A. EXPENDITURE BY FUNCTION		(In crore of ₹)			
	Description	Revenue	Capital	L & A	Total
A.	GENERAL SERVICES				
A.1	Organs of State				
	Parliament/State/Union Territory Legislatures	28.62	---	---	28.62
	President, Vice-President/Governor, Administrator of Union Territories	4.97	---	---	4.97
	Council of Ministers	7.79	---	---	7.79
	Administration of Justice	1,67.45	---	---	1,67.45
	Elections	1,35.50	---	---	1,35.50
A.2	Fiscal Services				
	Land Revenue	1,51.37	---	---	1,51.37
	Stamps and Registration	18.29	---	---	18.29
	State Excise Duties	30.13	---	---	30.13
	Taxes on Sales, Trades etc.	80.49	---	---	80.49
	Taxes on Vehicles	24.18	---	---	24.18
	Other Taxes and Duties on Commodities and Services	3.59	---	---	3.59
	Other Fiscal Services	1.66	---	---	1.66
A.3	Interest payment and servicing of Debt				
	Appropriation for reduction or avoidance of Debt	1,42.65	---	---	1,42.65
	Interest Payment	21,98.45	---	---	21,98.45
A.4	Administrative Services				
	Public Service Commission	9.33	---	---	9.33
	Secretariat-General Services	5,19.94	---	---	5,19.94
	District Administration	1,21.70	---	---	1,21.70
	Treasury and Accounts Administration	59.34	---	---	59.34
	Police	22,07.71	---	---	22,07.71
	Jails	52.98	---	---	52.98
	Stationery and Printing	41.76	---	---	41.76
	Public Works	2,82.68	1,25.74	---	4,08.42
	Other Administrative Services	3,69.58	---	---	3,69.58
A.5	Pensions and Miscellaneous General Services				
	Pensions and Other Retirement Benefits	42,64.13	---	---	42,64.13
	Miscellaneous General Services	4.21	---	---	4.21
	Total - GENERAL SERVICES	1,09,28.50	1,25.74	---	1,10,54.24
B.	SOCIAL SERVICES				
B.1	Education, Sports, Art and Culture				
	General Education	91,38.18	0.03	---	91,38.21
	Technical Education	1,52.40	---	---	1,52.40
	Sports and Youth Services	78.07	---	---	78.07
	Art and Culture	51.36	---	---	51.36
B.2	Health and Family Welfare				
	Medical and Public Health	16,69.66	12.52	---	16,82.18
	Family Welfare	1,96.25	---	---	1,96.25
B.3	Water Supply, Sanitation, Housing and Urban Development				
	Water Supply and Sanitation	5,16.41	1,06.93	---	6,23.34
	Housing	14.89	23.91	1.95	40.75
	Urban Development	2,81.33	50.81	4.02	3,36.16

**4 - STATEMENT OF EXPENDITURE
(CONSOLIDATED FUND)**

(In crore of ₹)

	Description	Revenue	Capital	L & A	Total
B.4	Information and Broadcasting				
	Information and Publicity	38.84	---	---	38.84
B.5	Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes				
	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	6,75.39	0.45	0.33	6,76.17
B.6	Labour and Labour Welfare				
	Labour and Employment	1,48.83	---	---	1,48.83
B.7	Social Welfare and Nutrition				
	Social Security and Welfare	9,26.44	---	---	9,26.44
	Nutrition	4,35.05	---	---	4,35.05
	Relief on Account of Natural Calamities	4,99.40	---	---	4,99.40
B.8	Others				
	Other Social Services	1.78	---	---	1.78
	Secretariat-Social Services	25.81	---	---	25.81
	Total - SOCIAL SERVICES	1,48,50.09	1,94.65	6.30	1,50,51.04
C.	ECONOMIC SERVICES				
C.1	Agriculture and Allied Activities				
	Crop Husbandry	6,55.77	---	---	6,55.77
	Soil and Water Conservation	1,00.71	---	---	1,00.71
	Animal Husbandry	2,51.00	0.68	---	2,51.68
	Dairy Development	27.42	---	---	27.42
	Fisheries	85.16	---	---	85.16
	Forestry and Wild Life	4,95.06	0.78	---	4,95.84
	Plantations	0.10	---	---	0.10
	Food Storage and Warehousing	68.82	6.75	---	75.57
	Agricultural Research and Education	1,88.17	---	---	1,88.17
	Co-operation	10.08	1.25	5.00	16.33
	Other Agricultural Programmes	12.33	---	---	12.33
C.2	Rural Development				
	Special Programmes for Rural Development	3,40.44	---	---	3,40.44
	Other Rural Development Programmes	6,40.40	---	---	6,40.40
C.3	Special Areas Programmes				
	North Eastern Areas	5.56	4,05.52	---	4,11.08
	Other Special Areas Programmes	2,82.24	---	---	2,82.24
C.4	Irrigation and Flood Control				
	Major and Medium Irrigation	1,17.00	63.84	---	1,80.84
	Minor Irrigation	3,42.84	6,91.00	---	10,33.84
	Command Area Development	4.63	8.00	---	12.63
	Flood Control and Drainage	2,31.66	1,98.49	---	4,30.15
C.5	Energy				
	Power	1,51.44	4,17.17	2,84.96	8,53.57
	New and Renewable Energy	0.37	---	---	0.37

**4 - STATEMENT OF EXPENDITURE
(CONSOLIDATED FUND)**

(In crore of ₹)

	Description	Revenue	Capital	L & A	Total
C.6	Industry and Minerals				
	Village and Small Industries	3,08.46	8.76	3.31	3,20.53
	Industries	58.41	---	---	58.41
	Non-ferrous Mining and Metallurgical Industries	10.37	12.79	---	23.16
	Other Outlays on Industries and Minerals	---	55.24	---	55.24
	Capital Outlay on Telecommunication and Electronics Industries	---	43.70	---	43.70
	Loans for Consumer Industries	---	---	18.25	18.25
C.7	Transport				
	Roads and Bridges	10,49.75	8,86.49	---	19,36.24
	Road Transport	37.61	55.22	---	92.83
	Inland Water Transport	1,02.10	---	---	1,02.10
C.9	Science Technology and Environment				
	Other Scientific Research	29.00	---	---	29.00
C.1	General Economic Services				
	Secretariat-Economic Services	1,63.58	---	---	1,63.58
	Tourism	15.18	13.16	---	28.34
	Census Surveys and Statistics	37.25	---	---	37.25
	Civil Supplies	1.25	---	---	1.25
	General Financial and Trading Institutions	---	---	5,03.18	5,03.18
	Other General Economic Services	11.38	---	---	11.38
	Total - ECONOMIC SERVICES	58,35.54	28,68.84	8,14.70	95,19.08
D.	GRANTS-IN-AID AND CONTRIBUTIONS				
	Compensation & Assignment to Local Bodies & Panchayati Raj Institutions	3,75.76	---	---	3,75.76
	Total - GRANTS-IN-AID AND CONTRIBUTIONS	3,75.76	---	---	3,75.76
E.	PUBLIC DEBT				
	Internal Debt of the State Government			10,15.32	10,15.32
	Loans and Advances from the Central Government			1,61.92	1,61.92
	Total - PUBLIC DEBT			11,77.24	11,77.24
F.	LOANS AND ADVANCES				
	Loans to Government Servants, etc			1.03	1.03
	Total - LOANS AND ADVANCES			1.03	1.03
	Total - CFS Expenditure	3,19,89.89	31,89.23	19,99.27	3,71,78.39

**4 - STATEMENT OF EXPENDITURE
(CONSOLIDATED FUND)**

(In crore of ₹)

B. EXPENDITURE BY NATURE									
Object of Expenditure	2013-2014			2012-2013			2011-2012		
	Rev	Cap	Total	Rev	Cap	Total	Rev	Cap	Total
Salaries	1,51,00.53	4.06	1,51,04.59	1,29,12.21	3.28	1,29,15.49	1,15,74.44	3.20	1,15,77.64
Grants-in-aid-General (Non-Salary)	47,51.74	3,26.14	50,77.88	41,93.49	36.08	42,29.57	15,71.65	0.10	15,71.75
Pensions / Gratuity	28,50.52	---	28,50.52	26,54.08	---	26,54.08	21,17.58	---	21,17.58
Major Works	4,04.87	7,87.43	11,92.30	1,25.06	5,71.97	6,97.03	1,46.68	4,05.07	5,51.75
Other Charges	6,42.05	5.87	6,47.92	4,97.71	3.48	5,01.19	3,35.12	25.38	3,60.50
Grants for Creation of Capital Assets	3,37.94	1,77.57	5,15.51	3,83.83	0.09	3,83.92	1,51.24	36.66	1,87.90
Grants-in-aid-General (Salary)	5,13.92	0.30	5,14.22	3,58.12	---	3,58.12	72.99	---	72.99
Materials and Supplies	4,98.21	---	4,98.21	4,91.46	---	4,91.46	4,10.96	---	4,10.96
Office Expenses	3,83.72	---	3,83.72	2,79.78	0.54	2,80.32	3,20.79	0.52	3,21.31
Minor Works	1,91.55	97.09	2,88.64	1,78.95	83.18	2,62.13	1,85.27	77.94	2,63.21
Maintenance	2,77.29	0.06	2,77.35	3,11.62	0.22	3,11.84	2,53.74	0.10	2,53.84
Scholarships and Stipend	2,15.90	---	2,15.90	1,45.06	---	1,45.06	1,06.96	---	1,06.96
Wages	1,96.51	0.10	1,96.61	1,68.19	0.07	1,68.26	1,42.44	0.32	1,42.76
Motor Vehicles	1,34.72	---	1,34.72	1,21.18	0.21	1,21.39	86.90	---	86.90
Investment / Loans	0.20	1,05.80	1,06.00	0.24	40.07	40.31	0.09	68.81	68.90
Travel Expenses	73.68	---	73.68	49.95	---	49.95	48.55	---	48.55
Subsidy	81.07	---	81.07	80.31	---	80.31	72.46	---	72.46
Grants-in-Aid	---	---	---	2,45.73	12.46	2,58.19	15,19.42	65.03	15,84.45
Machinery and Equipment / Tools and Plants	64.87	---	64.87	52.53	---	52.53	78.67	---	78.67
Payment for Professionals & Special Services	34.89	---	34.89	31.95	---	31.95	26.88	---	26.88
Rent, Rate and Taxes/ Royalty	19.60	---	19.60	15.49	---	15.49	24.86	---	24.86
Advertising, Sales and Publicity Expenses	14.92	---	14.92	12.36	---	12.36	14.80	---	14.80
Publication	---	---	---	13.10	0.01	13.11	---	---	---
Others	55,46.08	16,84.97	72,31.05	58,60.93	18,83.10	77,44.03	73,89.97	18,23.19	92,13.17
Deduct Entries	(-)3,44.89	(-)0.16	(-)3,45.05	(-)46.41	(-)17.48	(-)63.89	(-)1,23.91	(-)0.32	(-)1,24.23
Total -	3,19,89.89	31,89.23	3,51,79.12	2,91,36.92	26,17.28	3,17,54.20	2,65,28.55	25,06.00	2,90,34.55

Notes to Accounts

1. Summary of significant accounting policies :

(i) Entity and Accounting Period : These accounts present the transactions of the Government of Assam for the period 1 April 2013 to 31 March 2014. The accounts of receipts and expenditure of the Government of Assam have been compiled based on the initial accounts rendered by 27 District Treasuries, 34 Sub-Treasuries, Assam House (New Delhi), Cyber Treasury (Dispur), 263 Public Works Divisions (including 67 Irrigation and 80 Public Health Engineering and Water Resources Divisions), 147 Forest Divisions and Advices of the Reserve Bank of India. Delay in monthly rendition of accounts ranged from 01 to 213 days by treasuries, 01 to 180 days by Public Works Divisions and 01 to 168 days by Forest Divisions. Details of exclusions from Monthly Civil Accounts are shown in **Appendix I-A**. However, no accounts were excluded from these accounts at the end of the year.

(ii) Basis of Accounting : With the exception of some Book Adjustments and Periodical Adjustments, (**Appendix I B-1 & 2**), the accounts represent the actual cash receipts and disbursements during the period. Physical Assets, and Financial Assets like investments, etc., are shown at historical cost, i.e., the value at the year of acquisition/ purchase. Physical Assets are not depreciated or amortised. Losses of physical assets at the end of their life are also not expensed or recognised.

The pension liability of the Government, i.e., the liability towards payment of retirement benefits for the past and the present service of its employees is not included in the accounts. However, the retirement benefits disbursed during the accounts period have been reflected in the accounts.

(iii) Currency in which Accounts are kept : The accounts of the Government of Assam are maintained in Indian Rupees.

(iv) Form of Accounts : Under Article 150 of the Constitution, the accounts of the Union and of the States are kept in such form as the President may, on the advice of the Comptroller and Auditor General, prescribe. The word "form" used in Article 150 has a comprehensive meaning so as to include the prescription not only of the broad form in which the accounts are to be kept but also the basis for selecting appropriate heads under which the transactions are to be classified.

(v) Classification between Revenue and Capital : Revenue expenditure is recurring in nature and is intended to be met from revenue receipts. Capital expenditure is defined as expenditure incurred with the object of increasing concrete assets of a material and permanent character or of reducing permanent

liabilities. The State Government, however budgeted and spent an amount of ₹ 4,04.87 crore on “Major Works” under the Revenue Section and ₹ 97.09 crore on “Minor Works” under the Capital Section. Consequently, the net Revenue Surplus of the State Government for the financial year 2013-14 was understated by ₹ 3,07.78 crore.

(vi) Grants-in-Aid : As per the Indian Government Accounting Standards (IGAS) 2, expenditure on Grants-in-Aid is to be classified as Revenue expenditure regardless of end utilization. During 2013-14, however, the State Government made budget provision and classified Grants-in-Aid of ₹ 5,04.01 crore under Capital major heads, instead of under the Revenue section. Consequently, the Revenue Surplus of the State Government for the year 2013-14 stood overstated to that extent. Further, the Government of Assam did not furnish details of the total value of Grants-in-Aid paid in kind, if any, during 2012-2013 and 2013-2014. Consequently, the information contained in section (ii) of Statement No. 8 - Grants-in-Aid in the Finance Accounts is incomplete.

2. Quality of Accounts :

(i) Booking under Minor Head 800-‘Other Receipts’ and ‘Other Expenditure’:

Minor Heads 800-‘Other Expenditure/ Other Receipts’ are intended to be operated only when the appropriate minor head has not been provided in the accounts. Routine operation of Minor Heads 800 is to be discouraged, since it renders the accounts opaque. During the year, the State Government classified receipts of ₹ 4,49.58 crore under 45 Major Heads, constituting 1.40 per cent of the total Revenue Receipts under the Minor Head 800 Other Receipts. Similarly, expenditure of ₹51,84.01 crore under 62 Major Heads, constituting 14.74 per cent of the total Revenue and Capital expenditure was classified under the Minor Head 800 Other Expenditure. Instances of substantial proportion (50 per cent or more) of the receipts and expenditure classified under Minor Head 800 – Other Receipts/ Other Expenditure are given in **Appendix I C and Appendix I D** respectively.

(ii) Unadjusted Abstract Contingency (AC) bills :

Under Rule 21 of the Assam Contingency Manual 1989, Drawing and Disbursing Officers (DDOs) are authorized to draw sums of money for limited purposes by preparing Abstract Contingency (AC) bills by debiting Service Heads. Subsequently, Detailed Contingency (DC) bills (vouchers in support of final expenditure) are required to be sent so as to reach the Principal Accountant General (A&E) not later than 25th of the month following that to which they relate. Prolonged non-submission of DC bills renders the expenditure under AC bills opaque. Further, to the extent of non-receipt of DC bills, the

expenditure shown in the Finance Accounts cannot be vouched as correct or final. Details of AC bills outstanding as on 31 March 2014 are given below:

Year	Number of pending DC bills	Amount (₹ in crore)
Up to 2011-2012	4,841	8,23.18
2012-2013	124	2,89.30
2013-2014	364	4,37.14
Total	5,329	15,49.62

Large number of DC Bills are pending with the Secretariat Administration Department (170 AC bills amounting to ₹ 3,92.21crore), Home Department (3800 AC Bills amounting to ₹ 3,72.54 crore) and Health Department (59 AC bills amounting to ₹ 1,12.75 crore).

Out of ₹ 4,40.93 crore drawn against AC bills in 2013-14, 336 AC bills amounting to ₹ 2,13.62 Crore were drawn in March 2014, of which AC bills for ₹ 51.12 crore were drawn on the last day of the financial year. Significant expenditure against AC bills at the fag end of the year indicates that the drawal was primarily to exhaust the Budget and reveals inadequate budgetary control.

Further, out of ₹ 4,40.93 crore drawn against AC bills in 2013-14, ₹ 95.13 crore was actually in the nature of 'nil' bills since the amount was retained in the Public Account under Major Head 8443 Civil Deposits. Details are given in **Appendix 1-B 3**.

(iii) Outstanding Utilization Certificates (UC) :

State Government authorities who sanction conditional grants are required to furnish formal utilization certificates (UCs) about the proper utilization of the grant, from the administrative, technical and financial point of view, to the Principal Accountant General (A&E). Such UCs are normally due within one year from the date of sanction, unless otherwise specified. UCs outstanding beyond the specified periods indicate absence of assurance on utilisation of the grants for intended purposes and the expenditure shown in the accounts to that extent cannot be treated as final. The status of outstanding UCs as per the records of the Principal Accountant General (A&E) is given below :

(₹ in crore)

Year	Number of UCs awaited	Amount
Up to 2011-2012	17,565	72,01.79
2012-2013	578	16,70.32
2013-2014	1,528*	29,62.13
Total	19,671	1,18,34.24

* Except where the sanction order specifies otherwise, UCs in respect of grants drawn during 2013- 14 become due only in 2014-15.

A significant portion of wanting UCs pertains to Education (General) Department (12675 UCs amounting to ₹ 15,69.56 crore), Department for the Welfare of Plain Tribes & Backward Classes (1454 UCs amounting to ₹ 19,95.58 crore), Social Welfare Department (521 UCs amounting to ₹ 9,75.01 crore), Panchayat and Rural Development Department (141 UCs amounting to ₹ 9,68.57. crore) and Health Department (418 UCs amounting to ₹ 8,88.75 crore).

(iv) Transfer of funds to Personal Deposits (PD) accounts :

In specific circumstances, the Government may authorize the opening of PD accounts for operation by designated Administrators. Transfer of funds to PD accounts is booked under the service major heads, as expenditure in the Consolidated Fund of the State. Under the rules, the Administrators are required to close such accounts on the last working day of the year and transfer the unspent balances back to Consolidated Fund, and the PD accounts are reopened the next year, if necessary. The Government of Assam, however, did not follow this procedure. The status of PD accounts during 2013-2014 as per the records of Principal Accountant General (A&E) is as under :

(₹ in crore)

Particulars	No. of PD accounts	Amount
As on 1 April 2013	52	24.55
Opened during the year	Nil	Nil
Closed during the year	6	Nil
As on 31 March 2014	46	14.23

*Out of 46 Personal Deposit accounts, one is operative (balance: ₹ 5.35 crore) and 45 have been inoperative for more than three years (balance: ₹ 8.88 crore).

No departmental officers had verified/ reconciled balances with the records maintained by the Principal Accountant General (A&E), as required.

(v) Position of reconciliation of Receipts and Expenditure :

To exercise effective control of expenditure, to keep it within the budget grants and to ensure accuracy of their accounts, all Chief Controlling Officers (CCOs)/ Controlling Officers (COs) are required to reconcile the Receipts and Expenditure recorded in their books every month with the figures accounted for by the Principal Accountant General (A&E). Such reconciliation has been completed for expenditure amounting to ₹ 1,07,19.26 crore (28.83 per cent of total expenditure of ₹ 3,71,78.40 crore and receipts of ₹ 1,78,06.35 crore (55.28 per cent of the total revenue receipts of ₹ 3,22,12.79 crore).

(vi) Reconciliation of Cash Balances :

There is a difference of ₹ 1.56 crore (Net Debit) between the Cash Balance of the State Government as worked out by the Principal Accountant General (A&E) and as reported by the Reserve Bank of India. The difference is mainly due to erroneous reporting by the accredited banks to the RBI, Nagpur which is responsible for maintaining the cash balance of the State Government. Subsequently, differences amounting to ₹ 0.32 crore (Net Credit) have been adjusted, leaving an unreconciled difference of ₹ 1.24 crore (Net Debit) to the end of April 2014.

3. Other Items :**(i) Liabilities towards Pensionary benefits :**

The expenditure during the year on pension and other retirement benefits to State Government employees recruited prior to 30 January 2005 was ₹ 41,64.13 crore (13.02 per cent of total revenue expenditure). State Government employees recruited on or after 1 February 2005 are eligible for the New Pension Scheme (NPS) which is a defined contributory pension scheme. In terms of the Scheme, employees contribute 10 per cent of basic pay and dearness allowances, which is matched by the State Government, and the entire amount is transferred to the designated fund manager through the National Securities Depository Limited (NSDL)/ Trustee Bank. The State Government, however, implemented the Scheme only from the salary month of January 2010, and gave an option to the employees to either to opt for the scheme with retrospective effect (from February 2005) or from January 2010, with matching Government contribution. The amount of employees' and employer's contributions receivable in the Scheme since inception has not been estimated. Consequently, the actual liability of the employees and the Government under the Scheme is not ascertainable.

Under the procedure, the employees' contribution and matching employer's contributions are first transferred to the Public Account under Major Head 8342 - 117 - Defined Contributory Pension Scheme and the total amount is thereafter transferred to the National Security Depository Limited (NSDL) which is responsible for management of the funds under the Scheme. The process of first transferring both the contributions to the Public Account facilitates assessment of the extent to which Government matches the employee's contributions every year; the subsequent process of transferring the consolidated contributions to NSDL facilitates assessment of the extent to which the Government's overall liability to the Fund has been met. The State Government has informed the Principal Accountant General (A&E) in September 2014 that contributions deposited under Major Head - 8342 in respect of individual employees cannot be remitted to NSDL till that agency

allots the individual's Permanent Retirement Account Number (PRAN), and that, as on date 48,911 PRAN were yet to be allotted.

During the year, against employees' contribution of ₹ 201.16 crore, the State Government booked only ₹ 100 crore as its own contribution, overstating the Revenue Surplus and understating the Fiscal Deficit by ₹ 101.16 crore. It was intimated by the State Government that of the ₹ 100 crore booked as Government's contribution, only ₹ 5.38 crore was transferred to the Public Account, and of the remaining, ₹ 90.06 crore was directly transferred to NSDL, ₹ 1.20 crore credited to Major Head - 8443 Civil Deposits - 101 Revenue Deposits (which does not pertain to NPS in any manner), and ₹ 3.36 crore kept in SBI Current Account (no. 31085957629). The diversion of employer's contributions to the Public Account under unrelated Major Heads and to bank accounts has resulted in non discharge of Government liability to the Fund. The overall un-discharged liability (including accrued interest) on account of such diversion in previous years has not been estimated.

It was further intimated that out of ₹ 117.42 crore of employees contribution withdrawn from the fund (MH - 8342) during the year, ₹ 90.06 crore was transferred to NSDL, according to procedure; however, contrary to procedure, the balance of ₹ 27.36 crore was deposited in the SBI Current Account (no. 31085957629). The total amount transferred and retained in Bank accounts (including accrued interest) since inception of the scheme has not been estimated. The extent to which there have been such short transfers to NSDL, and retention in bank accounts, representing un-discharged liability of the Government (including accrued interest) since the inception of the Scheme has not been estimated. Nor is there assurance that there has been no misappropriation or fraud in respect of the amounts lying in Bank accounts.

In terms of the guidelines of the Scheme, Government of Assam is liable to pay interest on amounts not transferred to NSDL. While neither the total amounts transferrable and transferred to NSDL since the inception of the Scheme (with accrued interest), nor what should have been the actual balance in the Public Account had the transfers to other Public Accounts and Bank accounts not been effected over the years, been estimated, as on 31 March 2014, ₹ 261.85 crore remained in the Public Account under Major Head 8342 - 117. In terms of the guidelines of the scheme, Government of Assam is liable to pay interest (estimated at 8.7 per cent for 2013-14 applicable to General Provident Fund balances). Instead, the State Government has in an OM dated 6 October 2009 (which has not been revised) specified the interest rate at 8 per cent applicable to the GPF rates prevailing at that time). However, Government has not paid any interest for 2013-14 and it has not been estimated whether interest has been paid in earlier years also. Uncollected, unmatched and untransferred amounts, with accrued interest, represent outstanding liabilities under the scheme.

(ii) Guarantees :

Guarantees are contingent liabilities on the Consolidated Fund of the State in case of default by the borrower for whom the guarantee was extended. The position of guarantees reported in Statement 9 is based on information received from the State Government which is the authority for issuing such guarantees. Under the Assam Fiscal Responsibility and Budget Management Act, 2005, guarantees of the State Government at any point of time are restricted to 50 per cent of the State's own tax and non-tax revenue of the second preceding year, as reflected in the books of accounts maintained by the Principal Accountant General (A&E). The State Government has informed that the total risk weighted outstanding guarantees to end of March 2014 is ₹ 69.39 crore, which is within the ceiling limit of 50 per cent of the State's own tax and non-tax revenue of the second preceding year 2011-2012 amounting to ₹ 52,52.50 crore (50 percent of ₹ 1,05,05.00 crore). The State Government has not clarified on the manner in which risks underlying the guarantees have been assigned weights, and the total amount guaranteed. The State Government has not prescribed any guarantee fee. Consequently, no guarantee fees were collected during the year.

(iii) Loans and Advances :

Details on Loans and Advances reported in Statements 7 and 16 of the Finance Accounts as prescribed under **IGAS 3** are based on information received through the accounts rendered to the Principal Accountant General (A&E), detailed accounts maintained by the Principal Accountant General (A&E) in respect of loans and advances made to Government servants, information provided by the departmental officers maintaining detailed accounts of loans, and confirmation from departments providing loans. The information is incomplete, since details of overdue principal and interest in respect of Loans and Advances where detailed accounts are maintained by the State Government are awaited.

(iv) Investments :

The information on Government investments appearing in Statement 14 of the Finance Accounts are based on the accounts and sanctions received by the Principal Accountant General. These figures require confirmation by the concerned Department (including Finance) and the investee entity. The State Public Sector Undertakings and other Financial Institutions receiving State Government investment have not reconciled their figures with those of the Principal Accountant General (A&E). Consequently, the information in Statement 14 of the Finance Accounts is incomplete.

(v) Reserve Funds :

Details of Reserve Funds are available at Statements 18 and 19 of the Finance Accounts. There were 14 Reserve Funds earmarked for specific purposes, out of which, 6 funds were active and 8 funds which have been inactive for between 13 to 19 years. The total accumulated balance at the end of 31 March 2014 in these funds was ₹ 36,24.42 crore (₹ 36,17.59 crore in active funds and ₹ 6.83 crore in inactive funds), out of which, ₹ 26,10.49 crore (72.03 per cent) was invested. Details of inactive funds are given in **Appendix I E**. Details of some major Reserve Funds are given below :

(a) State Disaster Response Fund (SDRF) :

Government of India replaced the existing Calamity Relief Fund in 2010-11 with the State Disaster Response Fund (SDRF). In terms of the guidelines of the Fund, the Centre and Special category States like Assam are required to contribute to the Fund in the proportion of 90:10. As per the guidelines, these contributions are to be transferred to the Public Account under Major Head - 8121 by operating the Expenditure Major Head - 2245. Expenditure incurred during the year on disaster response is adjusted by debiting the Public Account with contra deduct debit to the Expenditure Major Head - 2245. Balances outstanding in the Fund, at the end of the year are invested. Government of India provides additional assistance from the National Disaster Response Fund (NDRF) – with no State Government share- when the balances available under SDRF are insufficient to meet the expenditure on account of natural calamities. The entire funds provided under the NDRF are incurred directly against the expenditure on natural calamities.

From the beginning, and contrary to guidelines, the State Government of Assam has delayed transfers of the Central and State contributions to the Fund. This has unduly overstated the Revenue Surpluses in the years of receipt of Central share (and not transferred), and unduly understated the Revenue Surplus in the year of transfer to the Fund. Details of Central / State releases and transfers since the inception of the Fund are given below:

(₹ in crore)

Year	Central share released	Central share (CS) and State share (SS) transferred to Fund	Short Transfer	
			Amount	Details
2010-11	237.39	131.88 (CS : 118.69 + SS : 13.19)	131.89	(CS: 118.70 + SS: 13.19)
2011-12	124.63	270.37 (CS: 124.63 + SS: 13.85 + balance of 2010-11: 131.89)	Nil	---

Year	Central share released	Central share (CS) and State share (SS) transferred to Fund	Short Transfer	
			Amount	Details
2012-13	500.00 (balance of 2011-12 : 124.63 + share of 2012-13 : 261.73 + advance of 2013-14 : 68.64 + NDRF : 45.00)	Nil	550.56	(CS: 455.00 + SS: 50.56) + NDRF:45.00
2013-14	68.77	252.12 [2011-12: 124.63 (CS) + 13.85 (SS) + 2013-14: 68.64 (CS) + NDRF for 2012-13: 45.00]	374.84 (for 2013-14: 84.03)	2012-13: CS 261.73, SS 29.08 2013-14: CS 68.77, SS 15.26

* Since no expenditure was booked under NDRF in 2012-13, the amount is shown as short transfer to the Fund.

Further, in departure from the guidelines that stipulate the initial incurring of expenditure (under Major Head - 2245) on natural calamities and subsequent redemption from the Fund, the State Government has, from inception of the Fund, been withdrawing the amounts directly from the Fund in advance and remitting unspent balances to the Fund at the end of the year. Consequently, it has not been possible to assess the extent to which the withdrawn amounts have actually been spent on natural calamities and verify whether there has been any misappropriation or fraud.

Due to delayed transfer of funds pertaining to previous years, in the current year, the Revenue Surplus of the State Government has been understated by ₹ 183.48 crore and also Fiscal Deficit has been overstated to that extent. Further due to non contribution of matching share and non transfer of Central share of ₹ 68.77 crore for 2013-14, the Revenue Surplus has been overstated by ₹ 84.03 crore (Central Share: ₹ 68.77 crore plus State matching share: ₹ 15.26 crore). As on 31 March 2014, ₹ 9,99.48 crore was outstanding in the Fund. The amount was not invested, contrary to guidelines.

(b) Guarantee Redemption Fund (GRF) :

Government of Assam constituted the Guarantee Redemption Fund in September 2009 for meeting its obligations, if any, arising out of the invoking of guarantees by lending institutions, on loans issued to State level Public Sector Undertakings and other bodies. According to guidelines, the State Government is required to contribute an amount equivalent to at least three per cent of the outstanding guarantees at the end of the second financial year

preceding the current financial year. While the State Government has estimated the total value of risk weighted outstanding guarantees to the end of March 2014 at ₹ 63.39 crore, the manner in which the risk has been weighted, or the actual amount outstanding against guarantees is not known. During 2013-14, the State Government did not contribute any amount to the Fund. Consequently, Revenue Surplus has been overstated by ₹ 7.77 crore (representing 3 percent of risk weighted outstanding guarantees of ₹ 2,59.03 crore at the end of the second financial year preceding the current financial year (i.e., 2011-12) as estimated by the State Government. No guarantees were invoked during the year. As on 31 March 2014, ₹ 21.31 crore was lying in the Fund (including interest of ₹ 0.90 crore for 2013-2014) and the entire amount has been invested by the Reserve Bank of India.

(c) Consolidated Sinking Fund :

Government of Assam created a Consolidated Sinking Fund (CSF) in 1999-2000 to facilitate redemption of matured State Development Bonds. The scheme was revised in 2007-08 for redemption of all outstanding loans of the State Government. Under the revised scheme, the State Government is required to make annual contributions to the Fund at 0.5 per cent of the outstanding liabilities at the end of the previous financial year. In terms of guidelines of the RBI, which is responsible for management of the Fund, outstanding liabilities are defined as comprising Internal Debt and Public Account liabilities of the State Government. Accordingly, the State Government was required to contribute ₹ 1,52.87 crore (0.5 per cent) of the outstanding liabilities of the Government of Assam as of 31 March 2013 (₹ 3,05,73.82 crore). Against this requirement, the State Government contributed ₹ 1,42.65 crore to the Fund in 2013-14, a shortfall of ₹ 10.22 crore, which led to the overstatement of the Revenue Surplus and understatement of Fiscal Deficit to this extent. As on 31 March 2014, an amount of ₹ 25,95.99 crore was lying in the Fund, of which, ₹ 25,88.76 crore has been invested. Details of transactions in the Fund are given in Statements 18 and 19.

(vi) Suspense and Remittance balances :

The Finance Accounts reflect the net balances under Suspense and Remittance Heads. The outstanding balances under these heads are worked out by aggregating the outstanding debit and credit balances separately under various heads. The position of gross figures under major suspense and remittance heads for the last three years is given in **Appendix I - F**.

(vii) Rush of Expenditure :

Principles of prudent financial management prescribe that expenditure at the fag end of the financial year should be avoided. During March 2014, however, the State Government incurred expenditure of ₹ 1,07,77.98 crore constituting 29.94 percent of total revenue and capital expenditure (₹ 3,60,01.16 crore). Of this, ₹ 19,06.31 crore (₹ 2,74.99 crore towards salaries and wages) was drawn on the last day of March. Details of major heads of account (where the expenditure is more than ₹ 100 crore in each case and more than 50 per cent of the total expenditure) under the relevant Major Heads incurred in March 2014 are given in **Appendix I-G**. Significant expenditure in March, especially on the last day of March, indicates that the expenditure was primarily for the purpose of exhausting the budget and reveals inadequate budgetary control.

(viii) Transfer of funds to Current Bank accounts :

Governments of Assam, Finance (Budget) Department vide OM No. BW.58/92/Pt.II/57 dated 19 November 2005 authorized the opening of bank accounts by DDOs for salary and non-salary payments to their personnel working outside the State Headquarters, District Headquarters and Sub-divisional Headquarters and also employees working in remote and difficult places, to avoid paying Banking Cash Transaction Tax (BCTT) imposed by the Government of India with effect from 1 June 2005. No other classes of payments were envisaged in respect of these current accounts. With the withdrawal of BCTT with effect from 1 April 2009 by the Government of India, the Government of Assam vide letter No. BB.58/92/Pt.II/335 dated 18 May 2013 directed closure of all such bank accounts with effect from 1 October 2013. Despite this, DDOs continue to park funds under Current Bank accounts debiting functional major heads. Complete details of all such funds continuing to be parked outside Government account are not available.

(ix) Release of Central Share and matching State share for implementation of various Major Plan Schemes :

The State Government is entrusted with the execution of the Central Plan and Centrally Sponsored Schemes in the State, for which grants are released by the Government of India. In addition, Government of India releases funds under the State Plan. During the year, Government of India released ₹ 21,98.09 crore on Central Plan and Centrally Sponsored Schemes, against which, the State Government spent ₹ 25,17.23 crore including its own share. Similarly, against Government of India release of ₹ 60,59.30 crore towards State Plan Schemes, the State Government spent ₹ 75,99.01 crore including its own share.

Due to inadequate mapping of Central schemes with that of the schemes of the State Government, the extent to which the State Government has fulfilled its liability towards contribution against Government of India releases is not

ascertainable. Details of releases of Central share and State share in respect of major schemes are given in Annexure to Statement 12.

(x) Write-off of Central Loans :

In furtherance of the recommendations of the Thirteenth Finance Commission, Ministry of Finance, Government of India, in a series of orders, all dated 29 February 2012, wrote off loans advanced to the State Government by various Ministries (except those advanced by the Ministry of Finance itself) as on 31 March 2010 towards Central Plan and Centrally Sponsored Schemes. Consequently, the concerned Ministries wrote off ₹ 33.22 crore during 2013-14. As on 31 March 2014, principal of ₹ 2,57.33 crore under Central Plan Schemes and ₹ 12.88 crore under Centrally Sponsored Plan Schemes remained outstanding in the accounts due to non-receipt of sanction letters for write off from other line Ministries.

(xi) Deposits bearing Interest :

The interest liabilities in respect of Reserve Funds Bearing Interest and Deposits Bearing Interest under sectors J and K respectively of the Public Accounts are annual liabilities that the State Government is required to discharge. No Budget provision has been made by the State Government despite balances in such Reserve Funds and Deposits as on 01 April 2013 as detailed below:

(₹ in crore)			
Sector	Sub-sector	Rate of interest	Balance at the beginning of 2013-14
J-Reserve Funds	(a) Reserve Funds Bearing Interest (SDRF)	7.5 per cent (average of Ways and Means interest rate)	7,43.82
K-Deposits and Advances	(a) Deposits Bearing Interest (NPS)	8 per cent (interest rate payable on balances as notified by Government of Assam)	1,72.73
K-Deposits	(a)MH 8336,8338 and balance under 8342	7.5 per cent (average of Ways and Means interest rate)	1.31

Consequent to the non provision of interest, the Revenue Surplus was overstated and Fiscal Deficits understated by ₹ 69.70 crore.

(xii) Improper accounting of transactions relating to the Central Road Fund (CRF) :

The accounting procedure relating to the Central Road Fund prescribes that receipt of the grant from Government of India is first recorded under the Revenue Receipt Major head 1601 and thereafter transferred to the Fund (under Public Account Major Head 8449 –Other deposits-103 subvention from Central Road Fund), by operating the Revenue Expenditure Major Head 3054 in the same year of receipt. This is in keeping with the principle that Grants in Aid are to be recorded in the Revenue section irrespective of purpose (Capital or Revenue), and also ensures that the Revenue Surplus of the State Government is not unduly inflated because of the grant. Further, expenditure on prescribed road works is first to be accounted for under the relevant Revenue or Capital Expenditure section (under Major Heads 3054 or 5054 as the case may be), and is to be reimbursed out of the Fund as a deduct expenditure to the concerned Revenue or Capital Major Head (3054 or 5054 as the case may be).

Between 2008-2009 and 2012-2013, Government of India released ₹ 1,59.01 crore towards CRF, but the State Government, however, did not transfer any amounts to the Public Account Major Head 8449. No CRF grants were released by Government of India in 2013-14.

(xiii) Unspent balances in the books of implementing agencies :

The State Government provides funds to State/District Level Autonomous Bodies and Authorities, Societies, Non Governmental Organizations etc. for implementation of Centrally Sponsored Schemes (State share) and State Schemes. Since the funds are generally not being spent fully by the implementing agencies in the same financial year, there remain unspent balances in the bank account of these implementing agencies. The aggregate amount of the unspent balances in the accounts of the implementing agencies kept outside Government Accounts (in bank accounts) is not readily ascertainable. The Government expenditure as reflected in the Accounts to that extent is, therefore, not final.

(xiv) Disclosures under the Assam Fiscal Responsibility and Budget Management (FRBM) Act 2005 :

In terms of the FRBM Act, the State Government has laid the Medium Term Fiscal Policy Statement and Fiscal Policy Strategy Statement before the Legislative Assembly along with the annual Budget for 2013-14. The targets in terms of the Policy and achievements as per the accounts are given below :

Sl. No	Targets	Achievements
a..	Maintain Revenue Surplus	The Revenue Surplus of the Government of Assam for 2013-14 as per the accounts was ₹ 2,22.90 crore.
b.	Reduce Fiscal deficit to 3 per cent of Gross State Domestic Product.	The Fiscal Deficit for 2013-14 as per the accounts was ₹ 37,82.30 crore (2.33 per cent of Gross State Domestic Product*).
c.	Reduce outstanding debt to a maximum of 28.5 per cent of Gross State Domestic Product by the end of 2014-15	The outstanding debt for the year 2013-14 as per the accounts (₹ 2,74,55.62 crore) was 16.88 per cent of Gross State Domestic Product*.

* Gross State Domestic Product for 2013-2014 as per Ministry of Statistics and Programme Implementation, GOI at current prices as on 1 August 2014 was ₹ 16,26,52 crore.

(xv) Impact of incorrect booking, non-adjustment of interest liabilities and debt waiver on Fiscal Indicators :

Impact on Revenue Surplus and also on Fiscal Deficit of the State Government consequent to the budgeting and booking under incorrect expenditure and revenue heads and non-adjustment of interest liabilities and also debt waiver (details given in preceding paragraphs) is given below :

(₹ in crore)

Paragraph No.	Item	Impact on Revenue Surplus		Impact on Fiscal Deficit	
		Over-statement	Under-statement	Over-statement	Under-statement
Para 1(v) of Notes to Accounts	Major works booked under Revenue section instead of Capital	---	4,04.87	---	---
Para 1(v) of Notes to Accounts	Minor works booked under Capital Section instead of Revenue	97.09	---	---	---
Para 1(vi) of Notes to Accounts	Grants-in-aid booked under Capital section instead of Revenue	5,04.01	---	---	---
Para 3(i) of Notes to Accounts	Short transfer of Governments matching contribution towards NPS	1,01.16	---	---	1,01.16

(₹ in crore)

Paragraph No.	Item	Impact on Revenue Surplus		Impact on Fiscal Deficit	
		Over-statement	Under-statement	Over-statement	Under-statement
Para3(v)(a) of Notes to Accounts	Transfer of contribution to SDRF of previous years in current year	---	1,83.48	1,83.48	---
Para 3(v)(a) of Notes to Accounts	Non transfer of Central and State Share for 2013-14 towards SDRF to Fund	84.03	---		84.03
Para 3 (v)(b) of Notes to Accounts	Non contribution to Guarantee Redemption Fund	7.77	---	---	7.77
Para 3 (v)(c) of Notes to Accounts	Shortfall in State Government contribution to Consolidated Sinking Fund	10.22	---	---	10.22
Para 3(x) of Notes to Accounts	Write-off of Central loans under CSS/CP Schemes	33.22	---	---	33.22
Para 3(xi) of Notes to Accounts	Non-adjustment of interest payment on Deposits bearing Interest	69.70	---	---	69.70

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Appendix-1**A –Details of exclusion of Accounts during the year**
(Refer paragraph 1 (i) of Notes to Accounts)

Month of Account	Number of Accounts excluded		
	Treasury	Forest	Public Works
April 2013	03	46	56
May 2013	04	26	99
June 2013	06	02	94
July 2013	06	04	45
August 2013	08	07	69
September 2013	08	18	90
October 2013	06	28	86
November 2013	09	33	70
December 2013	07	31	63
January 2014	12	39	70
February 2014	08	56	67
March (Pre) 2014	Nil	25	Nil

Failure of the accounts rendering units in furnishing accounts on time resulted in exclusion of accounts every month. Consequently, the monthly accounts rendered by the Principal Accountant General (A&E) to the Finance Department were incomplete in all the months.

Appendix I

B- Statement of Periodical/ Other Adjustments
(Refer paragraph 1 (ii) of Notes to Accounts)

B-1- Periodical Adjustments:

(₹ in crore)

Sl. No.	Periodical Adjustment	Heads of Account		Amount	Remarks
		From	To		
(1)	Transfer to Sinking Fund	2048 - Appropriation for reduction or avoidance of debt	8222 - Sinking Funds	1,42.65	Contribution to Sinking Fund.
(2)	Annual GPF interest adjustment	2049 - Interest Payment	8009 - State Provident Funds	5,19.07	Annual interest is credited to the GPF head of account.
(4)	Annual Group Insurance interest adjustment	2049 - Interest Payment	8011- Insurance and Pension Funds	3.37	Annual interest is credited to the Group Insurance head of account.

“B-2”- Other Adjustments:

(₹ in crore)

Sl. No.	Book Adjustment	Heads of Account		Amount	Remarks
		From	To		
(1)	Adjustment of cross liabilities between Assam State Electricity Board and Government of Assam	2040 - Taxes on Sales, Trades etc.	0043 - Taxes and Duties on Electricity	30.67	Adjustment of outstanding electricity duty payable by the Assam State Electricity Board (ASEB) to the Government of Assam and Grants-in-aid towards ASEB Employees Pension Fund Investment Trust payable by the Government of Assam to the ASEB.

Sl. No.	Book Adjustment	Heads of Account		Amount	Remarks
		From	To		
(2)	Transfer to Revenue Receipt head	6004 - Loans and Advances from Central Government	0075- Miscellaneous General Services	33.22	Write off of amount/debt waiver in terms of 13 th Finance Commission.

“B-3”- Contra Credit Adjustments :

(Refer paragraph 2 (ii) of Notes to Accounts)

(₹ in crore)

Sl. No.	Nil Payment Voucher Adjustment	Heads of Account		Amount	Remarks
		From	To		
(1)	Transfer of fund to Public Account	2052 - Secretariat General Services	8443 - Civil Deposits-101- Revenue Deposits	49.98	The amount was drawn on AC bill from Dispur treasury and kept under Deposit heads. There is no provision to transfer funds to Deposit heads.
(2)	Do	2052 - Secretariat General Services	8443 - Civil Deposits-800-Other Deposits	0.90	The amount was drawn from Dispur treasury and kept under Deposit heads. There is no provision to transfer funds to Deposit heads.
(3)	Do	2053 - District Administration	8443 - Civil Deposits-101- Revenue Deposits	0.04	The amount was drawn on AC bill from Dispur treasury and kept under Deposit heads. There is no provision to transfer budgetary funds to Deposit heads.
(4)	Do	2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Do	3.89	The amount was drawn on AC bill from Dispur treasury and kept under Deposit heads. There is no provision to transfer funds to Deposit heads.

(₹ in crore)

Sl. No.	Nil Payment Voucher Adjustment	Heads of Account		Amount	Remarks
		From	To		
(5)	Do	2408 - Food Storage and Warehousing	8443 - Civil Deposits-800-Other Deposits	1.52	The amount was drawn on AC bill from Dispur treasury and kept under Deposit heads. There is no provision to transfer budgetary funds to Deposit heads.
(6)	Do	2210 - Medical and Public Health	8443 - Civil Deposits-101- Revenue Deposits	2.55	The amount was drawn from Barpeta treasury and kept under Deposit heads. There is no provision to transfer funds to Deposit heads.
(7)	Do	4885 - Other Capital Outlay on Industries and Minerals	8443 - Civil Deposits-800-Other Deposits	36.25	The amount was drawn from New Guwahati treasury and kept under Deposit heads. There is no provision to transfer funds to Deposit heads.
(8)	Do	2071 - Pensions and Other Retirement Benefits	8342- Other Deposits-117-New Pension Scheme	5.38	Transfer of Government contribution.

Appendix-I**C- Statement of Major Head-wise Receipts booked under Minor head
800-Other Receipts**

(Refer para 2 (i) of Notes to Accounts)

(₹ in crore)

Sl. No.	Major Head	Receipt under Minor Head 800	Total Receipts	Percentage
1.	0059 - Public Works	1.94	2.01	96.52
2.	0070 - Other Administrative Services	59.10	62.48	94.59
3.	0215-Water Supply and Sanitation	0.57	0.99	57.58
4.	0401- Crop Husbandry	7.41	7.92	93.56
5.	0404 - Dairy Development	0.48	0.48	100.00
6.	0575 - Other Special Areas Programmes	0.49	0.49	100.00
7.	0701 - Major and Medium Irrigation	0.43	0.43	100.00
8.	0702 - Minor Irrigation	0.33	0.36	91.67
9.	0851-Village and Small Industries	4.10	6.28	65.29
10.	1054 - Roads and Bridges	50.37	50.40	99.94
11.	1056 - Inland Water Transport	5.42	5.42	100.00

Appendix - I

**D- Statement of Major Head-wise expenditure booked under Minor head
800-Other Expenditure**

(Refer para 2(i) of Notes to Accounts)

(₹ in crore)

Sl. No	Major Head	Major Schemes under Minor Head 800	Expenditure under Minor Head 800	Total Expenditure	Percentage
1.	2217-Urban Development	City Infrastructure Road & Bridges (Guwahati City), Project under JNNURM and Assam Infrastructure Project (ADB)	1,48.64	2,81.33	52.83
2.	2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Assistance to the Lalung (Tiwa) Autonomous Council, Mising Autonomous Council, Rabha Hasong Autonomous Council, Bodoland Territorial Council and Grants to Non Official Organisation doing welfare works amongst OBC people.	5,08.14	6,75.39	75.24
3.	2501- Special Programmes for Rural Development	Chief Minister's Swa Niyojan Yojana SIRD (State specific scheme), Indira Awash Yojana and National Rural Employment guarantee Scheme (NREGA).	2,42.26	3,40.44	71.16
4.	2515 - Other Rural Development Programmes	National Social Assistance Programme, District development Project/Programme and Backward Region Grant Fund.	4,63.35	6,40.39	72.35
5.	2575 - Other Special Areas Programmes	Implementation of development schemes in minority concentrated district under multi sectoral development scheme.	2,17.58	2,82.24	77.09
6.	2801- Power	Payment of dues as per FTFRP	1,51.44	1,51.44	100.00
7.	3056 - Inland Water Transport	Government transport services working expenses-major ferry services	86.87	1,02.10	85.08
8.	4801- Capital Outlay on Power Projects	Externally Aided Project(ADB)	4,17.17	4,17.17	100.00
9.	4885 - Other Capital Outlay on Industries and Minerals	Plastic Park, BCPL, ACPL and development of Industrial area and upgradation of existing Industrial areas.	55.24	55.24	100.00

Appendix -I**E- Inoperative Reserve Funds**
(Refer para 3 (v) of Notes to Accounts)

(₹ in crore)	
Heads of Account	Balances as on 31st March 2014
8225 Roads and Bridges Fund	1.23
8226 Depreciation/Renewal Reserve Fund	0.12
8229 Development and Welfare Funds	3.44
8235 General and Other Reserve Funds	2.04
102 Zamindari Abolition Fund	
Total	6.83

Appendix - I
F - Position of Suspense & Remittance Balances
(Refer para 3 (vi) of Notes to Accounts)

(₹ in crore)

Name of Major and Minor Head	2011-2012		2012-2013		2013-2014	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
8658 - Suspense						
101 - Pay and Accounts Office suspense	24.41	0.06	51.10	0.07	40.96	0.07
Net	Dr. 24.35		Dr. 51.03		Dr. 40.89	
102 - Suspense Account-Civil	7,18.65	10.83	8,76.87	15.80	7,72.65	9.97
Net	Dr. 707.82		Dr. 861.07		Dr. 7,62.68	
107 - Cash Settlement Suspense Account	82.73	15.65	82.73	15.65	82.73	15.65
Net	Dr. 67.08		Dr. 67.08		Dr. 67.08	
109 - Reserve Bank Suspense-Headquarters	(-) 78.09	(-) 15.11	1.39	(-) 7.20	12.56	(-) 23.32
Net	Cr. 62.98		Dr. 8.59		Dr. 35.88	
110 - Reserve Bank Suspense-CAO	16.46	1.12	14.36	---	14.37	21.83
Net	Dr. 15.34		Dr. 14.36		Cr. 7.46	
112 - Tax deducted at Source (TDS) suspense	---	---	---	93.46	---	1,13.36
Net	---		Cr. 93.46		Cr. 1,13.36	
123 - A.I.S Officers' Group Insurance Scheme	---	0.99	---	1.05	---	1.13
Net	Cr. 0.99		Cr. 1.05		Cr. 1.13	
8782 - Cash Remittances						
102 - P.W. Remittances	2,39,14.71	2,36,48.76	2,72,15.64	2,69,52.73	3,13,92.74	3,11,31.27
Net	Dr.2,65.95		Dr.2,62.91		Dr.2,61.47	
103 - Forest Remittances	24,37.39	22,51.23	26,63.00	24,55.73	29,80.43	27,57.80
Net	Dr. 1,86.16		Dr.2,07.27		Dr. 2,22.63	

Appendix - I
G- Rush of Expenditure
(Refer para 4 (vii) of Notes to Accounts)

(₹ in crore)

Head of A/cs	Description	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total	During March	Per cent of 3/2014 w.r.t. Total Expenditure of 2013-14
2801	Power	---	0.84	---	1,50.60	1,51.44	1,49.12	98.47
4711	Capital Outlay on Flood Control Projects	7.68	11.50	20.78	1,58.50	1,98.46	1,45.70	73.42
4801	Capital Outlay on Power Projects	33.30	70.91	59.67	2,53.28	4,17.16	2,15.31	51.61
6801	Loans for Power Projects	---	---	---	2,40.88	2,40.88	1,91.01	79.30
7465	Loans for General Financial and Trading Institution	---	---	---	5,03.18	5,03.18	5,03.18	100.00
Total		40.98	83.25	80.45	13,06.44	15,11.12	12,04.32	79.70

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FINANCE ACCOUNTS 2013-14

VOLUME -II



GOVERNMENT OF ASSAM

**FINANCE ACCOUNTS
2013 - 2014**

Volume II

GOVERNMENT OF ASSAM

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Part- I

5 - STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	1	2	3	4	5
		Expenditure during 2012-2013	Progressive Expenditure upto 2012-2013	Expenditure during 2013-2014	Progressive Expenditure upto 2013-2014	Increase (+)/ Decrease (-) in percentage
(In crore of ₹)						
A. CAPITAL ACCOUNT OF GENERAL SERVICES						
4047	Capital Outlay on other Fiscal Services	10.00	23.00	---	23.00	---
4058	Capital Outlay on Stationery and Printing	---	0.84	---	0.84	---
4059	Capital Outlay on Public Works	91.86	6,16.16	1,25.74	7,41.90	(+) 20
Total - A. CAPITAL ACCOUNT OF GENERAL SERVICES		1,01.86	6,40.00	1,25.74	7,65.74	(+) 20
B. CAPITAL ACCOUNT OF SOCIAL SERVICES						
(a) Capital A/C of Education, Sports, Art and Culture						
4202	Capital Outlay on Education, Sports, Art and Culture	2.03	1,30.17	0.03	1,30.20	---
Total - (a) Capital A/C of Education, Sports, Art and Culture		2.03	1,30.17	0.03	1,30.20	---
(b) Capital A/C of Health and Family Welfare						
4210	Capital Outlay on Medical and Public Health	12.18	3,19.79	12.52	3,32.31	(+) 4
4211	Capital Outlay on Family Welfare	---	19.59	---	19.59	---
Total - (b) Capital A/C of Health and Family Welfare		12.18	3,39.38	12.52	3,51.90	(+) 4
(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development						
4215	Capital Outlay on Water Supply and Sanitation	90.88	13,25.34	1,06.93	14,32.27	(+) 8
4216	Capital Outlay on Housing	19.57	2,85.52	23.91	3,09.43	(+) 8
4217	Capital Outlay on Urban Development	51.40	5,94.95	50.81	6,45.76	(+) 9
Total - (c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development		1,61.85	22,05.81	1,81.65	23,87.46	(+) 8

5 - STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	1 Expenditure during 2012-2013	2 Progressive Expenditure upto 2012-2013	3 Expenditure during 2013-2014	4 Progressive Expenditure upto 2013-2014	5 Increase (+)/ Decrease (-) in percentage
B. CAPITAL ACCOUNT OF SOCIAL SERVICES						
(e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes						
4225	Capital Outlay on Welfare of SC/ST/OBC	0.20	12.01	0.45	12.46	(+) 4
Total - (e)	Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0.20	12.01	0.45	12.46	(+) 4
(g) Capital A/C of Social Welfare and Nutrition						
4235	Capital Outlay on Social Security and Welfare	---	3.92	---	3.92	---
4236	Capital outlay on Nutrition	---	0.47	---	0.47	---
Total - (g)	Capital A/C of Social Welfare and Nutrition	---	4.39	---	4.39	---
(h) Capital A/C of Other Social Services						
4250	Capital Outlay on Other Social Services	---	6.84	---	6.84	---
Total - (h)	Capital A/C of Other Social Services	---	6.84	---	6.84	---
Total - B.	CAPITAL ACCOUNT OF SOCIAL SERVICES	1,76.26	26,98.60	1,94.65	28,93.25	(+) 7

(In crore of ₹)

5 - STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	1 Expenditure during 2012-2013	2 Progressive Expenditure upto 2012-2013	3 Expenditure during 2013-2014	4 Progressive Expenditure upto 2013-2014	5 Increase (+)/ Decrease (-) in percentage
(In crore of ₹)						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES						
(a) Capital Account of Agriculture and Allied Activities						
4401	Capital Outlay on Crop Husbandry	---	85.52	---	85.52	---
4402	Capital Outlay on Social and Water Conversation	---	3.91	---	3.91	---
4403	Capital Outlay on Animal Husbandry	7.08	20.54	0.68	21.22	(+) 3
4404	Capital Outlay on Dairy Development	---	4.01	---	4.01	---
4405	Capital Outlay on Fisheries	---	3.21	---	3.21	---
4406	Capital Outlay on Forestry and Wild Life	---	2.09	0.78	2.87	(+) 37
4407	Capital Outlay on Plantations	---	5.65	---	5.65	---
4408	Capital Outlay on Food Storage and Warehousing	3.00	26.25	6.75	33.00	(+) 26
4415	Capital Outlay on Agricultural Research and Education	---	0.65	---	0.65	---
4416	Investments in Agricultural Financial Institution	---	1.00	---	1.00	---
4425	Capital Outlay on Co-operation	3.03	82.07	1.25	83.32	(+) 2
Total - (a) Capital Account of Agriculture and Allied Activities		13.11	2,34.90	9.46	2,44.36	(+) 4
(b) Capital Account of Rural Development						
4515	Capital Outlay on other Rural Development Programmes	---	0.19	---	0.19	---
Total - (b) Capital Account of Rural Development		---	0.19	---	0.19	---
(c) Capital Account of Special Areas Programme						
4551	Capital Outlay on Hill Areas	---	0.25	---	0.25	---
4552	Capital Outlay on North Eastern Areas	3,11.17	34,37.88	4,05.52	38,43.40	(+) 12
4575	Capital Outlay on other Special Areas Programmes	---	0.01	---	0.01	---
Total - (c) Capital Account of Special Areas Programme		3,11.17	34,38.14	4,05.52	38,43.66	(+) 12

5 - STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	1	2	3	4	5
		Expenditure during 2012-2013	Progressive Expenditure upto 2012-2013	Expenditure during 2013-2014	Progressive Expenditure upto 2013-2014	Increase (+)/ Decrease (-) in percentage
(In crore of ₹)						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES						
(d) Capital Account of Irrigation and Flood Control						
4701	Capital Outlay on Major and Medium Irrigation	53.20	10,43.71	63.84	11,07.55	(+) 6
4702	Capital Outlay on Minor Irrigation	4,25.21	34,37.20	6,91.00	41,28.20	(+) 20
4705	Capital Outlay on Command Area Development	1.49	1,07.33	8.00	1,15.33	(+) 7
4711	Capital Outlay on Flood Control Projects	3,34.46	24,36.98	1,98.49	26,35.47	(+) 8
Total - (d) Capital Account of Irrigation and Flood Control		8,14.36	70,25.22	9,61.33	79,86.55	(+) 14
(e) Capital Account of Energy						
4801	Capital Outlay on Power Projects	2,02.35	34,73.29	4,17.17	38,90.46	(+) 12
4802	Capital Outlay on Petroleum	---	1.00	---	1.00	---
Total - (e) Capital Account of Energy		2,02.35	34,74.29	4,17.17	38,91.46	(+) 12
(f) Capital Account of Industry and Minerals						
4851	Capital Outlay on Village and Small Industries	10.20	63.21	8.76	71.97	(+) 14
4853	Capital Outlay on Non-ferrous Mining and Metallurgical Industries	---	10.93	12.79	23.72	(+) 117
4857	Capital Outlay on Chemical and Pharmaceutical Industries	---	1.53	---	1.53	---
4858	Capital Outlay on Engineering Industries	---	0.60	---	0.60	---
4859	Capital Outlay on Telecommunication and Electronics Industries	30.51	1,13.29	43.70	1,56.99	(+) 39
4860	Capital Outlay on Consumer Industries	---	7.61	---	7.61	---
4875	Capital Outlay on Other Industries	---	0.05	---	0.05	---
4885	Other Capital Outlay on Industries and Minerals	43.00	5,21.20	55.24	5,76.44	(+) 11
Total - (f) Capital Account of Industry and Minerals		83.71	7,18.42	1,20.49	8,38.91	(+) 17

5 - STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	1	2	3	4	5
		Expenditure during 2012-2013	Progressive Expenditure upto 2012-2013	Expenditure during 2013-2014	Progressive Expenditure upto 2013-2014	Increase (+)/ Decrease (-) in percentage
(In crore of ₹)						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES						
(g) Capital Account of Transport						
5051	Capital Outlay on Ports and Light Houses	---	0.02	---	0.02	---
5054	Capital Outlay on Roads and Bridges	8,50.72	67,40.49	8,86.49	76,26.98	(+) 13
5055	Capital Outlay on Road Transport	55.43	6,17.87	55.22	6,73.09	(+) 9
5056	Capital Outlay on Inland and Water Transport	---	0.86	---	0.86	---
Total - (g) Capital Account of Transport		9,06.15	73,59.24	9,41.71	83,00.95	(+) 13
(h) Capital Account of Communication						
5275	Capital Outlay on Other Communication Services	---	0.01	---	0.01	---
Total - (h) Capital Account of Communication		---	0.01	---	0.01	---
(j) Capital Account of General Economic Services						
5452	Capital Outlay on Tourism	8.31	1,09.41	13.16	1,22.57	(+) 12
5465	Investments in General Financial and Trading Institutions	---	11.44	---	11.44	---
5475	Capital Outlay on other General Economic Services	---	1.60	---	1.60	---
Total - (j) Capital Account of General Economic Services		8.31	1,22.45	13.16	1,35.61	(+) 11
Total - C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		23,39.16	2,23,72.86	28,68.84	2,52,41.70	(+) 13
Grand Total -		26,17.28	2,57,11.46	31,89.23	2,89,00.69	(+) 12

5 - STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

EXPLANATORY NOTES

1. Investment:-In 2013-2014 Government invested ₹ 69.21 crore in Statutory Corporations (₹ 55.22 crore), Government companies (₹ 13.24 crore) and co-operative societies (₹ 0.75 crore).The total investments of Government in the share capital of different concerns at the end of 2011-12, 2012-13 and 2013-14 was ₹ 21,94.84 crore, ₹ 22,12.97 crore and ₹ 22,82.19 crore respectively. Dividend received during these years there from was ₹ 13.64 crore (0.62 per cent) and ₹ 11.64 crore (0.53 per cent) and ₹ 12.05 crore (0.53 per cent). Further details are given in Statement No. 14.
2. The financial results of the working of the departmentally managed Government commercial undertakings as disclosed by the latest available proforma mentioned against each, have been shown in the Finance Accounts for the year 1978-79. Proforma Accounts of the subsequent year/years have not been received.

6 - STATEMENT OF BORROWINGS AND OTHER LIABILITIES

Nature of borrowings	(i) Statement of Public Debt & Other Liabilities ¹					As per cent of total liabilities
	Balance as on 1 April 2013	Receipts during the year	Repayment during the year	Balance as on 31 March 2014	Per cent of Net Increase(+) or Decrease(-)	
	(In crore of ₹)					
A. Public Debt						
6003 Internal Debt of the State Government						
Market Loans	1,02,10.18	---	5,85.66	96,24.52	(-) 6	30.30
Loans from Life Insurance Corporation of India	0.59	(-)0.11 (b)	0.15	0.33	(-) 44	---
Loans from General Insurance Corporation of India	7.86	---	1.58	6.28	(-) 20	0.02
Loans from the National Bank for Agricultural and Rural Development	8,25.61	2,38.07	1,84.36	8,79.32	(+) 7	2.77
Compensation and other Bonds	0.08	---	---	0.08	---	---
Loans from other Institutions	2.62 (a)	0.11 (b)	2.73	---	(-) 100	---
Special Securities issued to National Small Savings Fund of the Central Govt.	67,00.39	9,09.39	2,40.83	73,68.95	(+) 10	23.20
6004 Loans and Advances from the Central Government						
Non-Plan Loans	87.38	---	---	87.38	---	0.28
Loans for State/Union Territory Plan Schemes	16,04.23	48.61	1,28.70	15,24.14	(-) 5	4.80
Loans for Central Plan Schemes	2,58.57	---	1.23	2,57.34	---	0.81
Loans for Centrally Sponsored Plan Schemes	44.86	---	31.99	12.87	(-) 71	0.04
Loans for Special Schemes	61.57	---	---	61.57	---	0.19
Pre-1984-85 Loans	0.24	---	---	0.24	---	---
Total - Public Debt	1,98,04.18 (a)	11,96.07	11,77.23	1,98,23.02	---	62.40

(a) Opening balance differs from last years closing balance due to rounding off. (b) Rectification of misclassification of previous years accounts.

6 - STATEMENT OF BORROWINGS AND OTHER LIABILITIES

Nature of borrowings	(i) Statement of Public Debt & Other Liabilities ¹					As per cent of total liabilities
	Balance as on 1 April 2013	Receipts during the year	Repayment during the year	Balance as on 31 March 2014	Per cent of Net Increase(+) or Decrease(-)	
	(In crore of ₹)					
B. Other Liabilities						
Public Accounts						
Small Savings, Provident Funds, Etc.	67,95.43	14,54.70	6,17.53	76,32.60	(+) 12	24.03
Reserve Funds Bearing Interest	7,43.82	2,55.66	---	9,99.48	(+) 34	3.15
Reserve Funds Not Bearing Interest	14.46 (a)	2,87.78	2,87.78	14.46	---	0.05
Deposits Bearing Interest	1,74.05	2,06.37	1,17.42	2,63.00	(+) 51	0.83
Deposits Not Bearing Interest	30,41.88	52,28.61	52,37.70	30,32.79	---	9.55
Total - Other Liabilities	1,07,69.64 (a)	74,33.12	62,60.43	1,19,42.33	(+) 11	37.60
Total - Public Debt & Other Liabilities	3,05,73.82 (a)	86,29.19	74,37.66	3,17,65.35	(+) 4	100.00

1. Detailed Account is in Statement 15 and 18. For details on amortization arrangements, service of debt etc. explanatory notes to this statement at pages 49 to 51 may be seen.

(a) Opening balance differs from last years closing balance due to inclusion of discharge of liabilities inadvertently left out in the previous years' accounts.

6 - STATEMENT OF BORROWINGS AND OTHER LIABILITIES

Explanatory Notes to Statement No. 6

1. Amortisation arrangements- Arrangements for amortisation of loans raised from 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 from the open market.

- 1.1. Depreciation Fund-In the case of loans raised from open market up to 1968-69, a sum equal to 1.5 percent 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.
- 1.2. Sinking Fund-In respect of loans raised up to 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.
- 1.3. During the year 2013-2014 an amount of Rs.2,86.88 crore was transferred to Sinking Fund for redemption of open market loans maturing from the year 2013-2014.
- 1.4. No contribution to the Depreciation Fund is being made from 1974-75 as per Government decision to arrange for repayment of loans from that year by raising of new loans.
- 1.5. The balances in these Funds, so far as they relate to market loans at the commencement and end of 2013-2014 are given below:-

Funds	Balance on 1 April 2013	Addition during the year	Withdrawal during the year	Balance on 31 March 2014
	(In crore of ₹)			
Sinking Fund	23,09.11	2,86.88	---	25,95.99*
Total -	23,09.11	2,86.88	---	25,95.99

*Against the total accumulation in the Funds ₹ 25,88.76 crore were invested in the Government of India securities.

6 - STATEMENT OF BORROWINGS AND OTHER LIABILITIES

Explanatory Notes to Statement No. 6 - Contd.

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

Particulars	Balance on 1 April 2013 Contribution/ interest	Addition during the year Interest	Withdrawal during the year (In crore of ₹)	Balance on 31 March 2014
Loans of Rs.42.83 crore for Scheme under sharing of small Savings Collection (Balance on 31 March 1983 Rs.17.26 crore)	5.44	---	---	5.44
Total -	5.44	---	---	5.44

1.7 Government has not considered it necessary to make any arrangement for amortisation of the remaining Central Loans of ₹ 19,43.54 crore received from the Government of India which are repayable in installments. Provisions of the amount required for their repayment is made in the Budget from year to year.

2. Loans from Small Saving Fund - Loans out of the collection in the 'Small Savings Schemes' and 'Public Provident Fund' in the Post offices are being shared between the State Government and the Central Government in the ratio of 3:1. A separate fund viz. 'National Small Savings Fund' was created in 1999-2000 for the purpose of release of loans out of Small Savings collections. The loans received during 2013-2014 amounted to ₹ 9,09.39 crore and ₹ 2,40.82 crore was repaid during the year. The balance outstanding at the end of the year was ₹ 73,68.96 crore which was 37.17 per cent of the total Public Debt of the State Government as on 31 March 2014.

3. Loans from the Government of India, Market Loans etc-During 2013-2014 the State Government received loans amounting to ₹ 48.61 crore only from State Plan Schemes. Details of the loan taken by the State Government from the Government of India are given in Annexure to Statement No.15.

4. Market loans bearing interest-This covers long-terms loans raised from the open market. During 2013-2014 no market loan bearing interest was raised.

6 - STATEMENT OF BORROWINGS AND OTHER LIABILITIES

Explanatory Notes to Statement No. 6 - Concl'd.

5. Service of Debts

Interest on debt and other obligations :- The outstanding gross debt and other obligations and the total net amount of interest charges met from revenue during 2012-2013 and 2013-2014 were as shown below:-

	2013-2014 (In crore of ₹)	2012-2013	Net increase(+) or decrease(-) during the year
(i) Gross Debt and Other obligations outstanding at the end of the year			
(a) Public Debt and Small Savings, Provident Fund etc.	2,74,55.63	2,65,99.62	(+) 8,56.00
(b) Other Obligations	43,09.73	39,74.21	(+) 3,35.52
Total - (i)	3,17,65.36	3,05,73.83	11,91.52
(ii) Interest paid by Government			
(a) Public Debt and Small Savings, Provident Fund etc.	21,98.45	21,14.91	83.54
(b) On other obligations	---	---	---
(iii) Deduct			
(a) Interest received on loans and advances given by Government	18.40	26.95	(-) 8.55
(b) Interest realised on investment of cash balance	4,00.17	4,83.26	(-) 83.09
Total - (iii)	4,18.57	5,10.21	(-) 91.64
(iv) Net interest charges	17,79.88	16,04.70	1,75.18
(v) Percentage of gross interest {item (ii)} to total revenue receipts	6.82	6.89	(-) 0.07
(vi) Percentage of net interest {item (iv)} to total revenue receipts	5.53	5.23	0.30

There was in addition certain other receipts and adjustments totaling ₹ 0.03 crores such as interest received from commercial departments, interest on arrears of revenue and interest on "Miscellaneous" account. If these are also deducted, the net burden of interest on the revenue would be ₹ 17,79.85 crores which works out to 5.53 per cent of the revenue.

The Government also received ₹ 12.05 crores during the year as dividend on investments in various undertakings.

6. Appropriation for reduction or avoidance of Debt

(i) Contribution to Sinking Funds	1,42.65	1,34.00	8.65
(ii) Other Appropriation	---	---	---
Total -	1,42.65	1,34.00	8.65

No law under Article 293 (1) of the Constitution has been passed by the State Legislature laying down the limit within which the Government may borrow on the security of the Consolidated Fund of the state.

7 - STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT
Section 1 : Summary of Loans and Advances : Loanee group wise

Loanee Group	Balance on 1 April 2013	Disbursements during the year	Repayments during the year	Write-off of irrecoverable loans and advances	Balance on 31 March 2014 (2+3) - (4+5)	Net Increase (+) /Decrease (-) during the year (2-6)	(In crore of ₹)	
							Interest Payment in arrears	8
1	2	3	4	5	6	7	8	
Government Companies	27,31.34	2,84.96	---	---	30,16.30	(+) 2,84.96	3,85.13	
Statutory Corporations	1,05.36	5,25.07	2.82	---	6,27.61	(+) 5,22.25	4.50	
Local Bodies	43.87	---	---	---	43.87	---	*	
Autonomous Bodies	59.29	5.97	---	---	65.26	(+) 5.97	14.62	
Co-operative Institutions	63.13	5.00	0.10	---	68.03	(+) 4.90	*	
Non-Government/Private Institutions	4,90.68	---	---	--	4,90.68	---	*	
Government Servant	13.40	1.03	3.15	---	11.28	(-) 2.12	*	
Total	35,07.07	8,22.03	6.07	---	43,23.03	(+) 8,15.96	4,04.25	

* Information not furnished by the State Government.

7 - STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Following are the cases of a loan having been sanctioned as 'loan in perpetuity' :

Sl. No.	Loanee Entity	Year of Sanction	Sanction Order No.	Amount	Rate of Interest (In crore of ₹)
1	2	3	4	5	6
*	*	*	*	*	*

* No information is available.

Section 2 : Summary of Loans and Advances : Sector-wise

Sector	Balance on 1 April 2013	Disbursements during the year	Repayments during the year	Write-off of irrecoverable loans and advances	Balance on 31 March 2014 (2+3) – (4+5)	Net Increase (+) /Decrease (-) during the year (2-6)	Interest Payment in arrears
1	2	3	4	5	6	7	8
General Services	---	---	---	---	---	---	*
Social Services	3,19.69	6.30	---	---	3,25.99	(+) 6.30	19.12
Economic Services	31,72.44 (a)	8,14.70	2.92	---	39,84.22	(+) 8,11.78	3,85.13
Government Servant	13.41	1.03	3.15	---	11.29	(-) 2.12	*
Miscellaneous Loans	1.53 (a)	---	---	---	1.53	---	*
Total	35,07.07	8,22.03	6.07	---	43,23.03	(+) 8,15.96	4,04.25

* Information not furnished by the State Government.

Note : For details, refer Section 1 of Detailed Statement of Loans and Advances made by the State Government.

(a) Opening balance differs from the last years closing balance due to rounding off.

7 - STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT
Section 3 : Summary of repayments in arrears group wise

Loanee Group	Amount of arrears as on 31 March 2014			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2014
	Principal	Interest	Total		
1	2	3	4	5	6
Government Companies	27,31.34	3,85.13	31,16.47	2003-04	30,16.30
Statutory Corporations	1,05.36	4.50	1,09.86	2003-04	6,27.61
Local Bodies	43.87	*	43.87	1987-88	43.87
Autonomous Bodies	59.29	14.62	73.91	2006-07	65.26
Co-operative Institutions	63.13	*	63.13	1989-90	68.03
Non-Government/Private Institutions	4,90.68	*	4,90.68	NA	4,90.68
Government Servant	13.40	*	13.40	NA	11.28
Total	35,07.07	4,04.25	39,11.32		43,23.03

* Information not furnished by the State Government.

NA : Not available

8 - STATEMENT OF GRANTS-IN-AID GIVEN BY THE GOVERNMENT

Grantee Institutions	(i) Grants-in-aid paid in cash						Grants for creation of Capital Assets	
	Grants released						2013-2014	2012-2013
	2013-2014		Total		2013-2014	2012-2013		
	Non Plan	Plan including CSS and CP						
(In crore of ₹)								
1. Panchayati Raj Institutions								
(i) Gram Panchayats	---	---	---	---	---	---	---	---
(ii) Zilla Parishads	---	---	---	---	---	---	---	---
(iii) Panchayat Samities	---	---	---	---	---	---	---	---
(iv) Others	0.01	---	0.01	---	---	---	---	---
2. Urban Local Bodies								
(i) Municipal Corporations	---	---	---	---	---	---	---	---
(ii) Municipalities/Municipal Councils	---	---	---	---	---	---	---	---
(iii) Others	---	92.31	92.31	5.93	1.50	---	---	---
3. Public Sector Undertakings								
(i) Government Companies	---	1.42	1.42	0.10	1.40	0.10	---	0.10
(ii) Statutory Corporation	0.84	16.11	16.95	20.21	---	6.12	---	6.12
(iii) Others	37.00	1.19	38.19	2.00	---	---	---	---
4. Autonomous Bodies								
(i) Co-operative Institutions	---	0.50	0.50	---	---	---	---	---
(ii) Development Councils	29.88	3,05.78	3,35.66	3,69.65	9.38	---	---	---
(iii) Universities	6.52	38.20	44.72	64.97	---	---	---	---
(iv) Others	---	23.00	23.00	1,15.37	---	---	---	1.00

8 - STATEMENT OF GRANTS-IN-AID GIVEN BY THE GOVERNMENT

Grantee Institutions	(i) Grants-in-aid paid in cash					Grants for creation of Capital Assets	
	Grants released					2013-2014	2012-2013
	Non Plan	2013-2014 Plan including CSS and CP	Total	2012-2013	2013-2014	2012-2013	
5. Non Government Organisation	1.92	6,90.98	6,92.90	5,79.97	10.37	19.05	
6. Non Government Educational Institutions	1,28.98	4.96	1,33.94	3,18.17	5.00	---	
7. Others	4,12.40	38,01.39	42,13.79	33,95.31	4,87.86	3,57.65	
TOTAL	6,17.55	49,75.84	55,93.39	48,71.68	5,15.51	3,83.92	

(In crore of ₹)

8 - STATEMENT OF GRANTS-IN-AID GIVEN BY THE GOVERNMENT

(ii) Grants-in-aid given in kind		Total Value
		(In crore of ₹)
		2013-14
		2012-13
Grantee Institutions		
1. Panchayati Raj Institutions		
(i) Gram Panchayats		
(ii) Zilla Parishads		
(iii) Panchayat Samities		
2. Urban Local Bodies		
(i) Municipal Corporations		
(ii) Municipalities/Municipal Councils		
(iii) Others	NIL	
3. Public Sector Undertakings		
(i) Government Companies		
(ii) Statutory Corporation		
(iii) Others		
4. Autonomous Bodies		
(i) Co-operative Institutions		
(ii) Development Councils		
(iii) Universities		
(iv) Others		
5. Non Government Organisation		
6. Non Government Educational Institutions		
7. Others		
TOTAL		NIL*

* Information not furnished by the State Government

9 - STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

Guarantees given by the State Government for repayment of loans, etc. raised by Statutory Corporations, Government Companies, Local Bodies and Other Institutions during the year and sums guaranteed outstanding on 31 March 2014 in various sectors are shown below:

I. Sector-wise disclosure for Guarantees :

Sector *	Maximum amount guaranteed	Outstanding at the beginning of the year		Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year		Guarantee Commission or fee		Other material details
		Principal	Interest			Discharged	Not Discharged	Principal	Interest	Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11	12	13
Power	4,60.77	---	---	---	---	---	---	---	---	---	---	---
Co-Operative	86.88	29.60	28.66	---	3.20	---	---	26.40	3.45	---	---	---
Any Other	34.62	42.23	13.69	0.76(a)	---	---	---	42.99	16.78	---	---	---
Grand Total	582.27	71.83	42.35	0.76(a)	3.20	---	---	69.39	20.23	---	---	---

* Number of guarantees issued not furnished by the State Government.

(a) Guarantees issued during 2013-14.

9 - STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

II. Class-wise details for Guarantees :

Class *	Maximum amount guaranteed	Outstanding at the beginning of the year		Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year		Guarantee Commission or fee		Other material details
		Principal	Interest			Discharged	Not Discharged	Principal	Interest	Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11	12	13
(i) Floating of SLR Bonds from market for execution of annual plan schemes	2,47.84	---	---	---	---	---	---	---	---	---	---	---
(ii) Repair and maintenance of NTPS, LTPS, CTPS and execution of KLHEP	2,12.93	---	---	---	---	---	---	---	---	---	---	---
(iii) Guaranteed for Assam state Co-Operative Marketing and Consumer Federation Ltd. (STATEFED)	2.96	---	---	---	---	---	---	---	---	---	---	---
(iv) Debenture floatation for raising loans for refinance scheme	20.00	2.14	2.97	---	---	---	---	2.14	3.14	---	---	---
(v) Guaranteed for Nagaon Co-Operative Sugar Mill Ltd.	8.49	---	---	---	---	---	---	---	---	---	---	---

(In crore of ₹)

9 - STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

(In crore of ₹)

Class *	Maximum amount guaranteed	Outstanding at the beginning of the year		Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year		Guarantee Commission or fee		Other material details
		Principal	Interest			Discharged	Not Discharged	Principal	Interest	Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11	12	13
(vi) Guaranteed for Weaver and Artisan Co-Operative Federation Ltd.	1.70	---	---	---	---	---	---	---	---	---	---	---
(vii) Guaranteed for Assam Polyester Co - Operative Society Ltd.	1.90	---	---	---	---	---	---	---	---	---	---	---
(viii) Guaranteed for housing Loan	51.83	27.46	25.69	---	3.20	---	---	24.26	0.31	---	---	---
(ix) Guaranteed for undertaking various projects for the benefits of the members of the Backward Classes in the State	5.00	---	0.04	---	---	---	---	---	---	---	---	---
(x) Guaranteed for Term Loan for implementation of income generating scheme for uplifting economic condition of OBC people	4.00	3.60	0.41	---	---	---	---	3.60	1.56	---	---	---

9 - STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

(In crore of ₹)

Class *	Maximum amount guaranteed	Outstanding at the beginning of the year		Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year		Guarantee Commission or fee		Other material details
		Principal	Interest			Discharged	Not Discharged	Principal	Interest	Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11	12	13
(xi) Guaranteed for Term Loan for implementation of income generating scheme for uplifting economic condition of Tribal people	4.00	15.26	9.79	---	---	---	---	15.26	11.00	---	---	---
(xii) Guaranteed for loan for implementation of welfare scheme for Safai Karmachari	5.00	6.59	1.45	---	---	---	---	6.59	1.72	---	---	---
(xiii) Guaranteed for loan for implementation of welfare scheme for Scheduled Caste beneficiary	4.00	8.24	1.52	---	---	---	---	8.24	1.85	---	---	---
(xiv) Guaranteed for loan for implementation of various income generating activities for Minorities	10.00	8.54	0.48	0.76 (a)	---	---	---	9.30	0.65	---	---	---

(a) Guarantees issued during 2013-14.

9 - STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

Class *	Maximum amount guaranteed	(In crore of ₹)										
		Outstanding at the beginning of the year		Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year		Guarantee Commission or fee		Other material details
		Principal	Interest			Discharged	Not Discharged	Principal	Interest	Receivable	Received	
3	4	5	6	7	8	9	10	11	12	13		
1	2	---	---	---	---	---	---	---	---	---	---	---
(xv) Guaranteed for loan for construction of Commercial Scheme under Amguri Town Committee.	0.37	---	---	---	---	---	---	---	---	---	---	---
(xvi) Guaranteed for loan for construction of ILCS Scheme under Barpeta Municipal Board	0.62	---	---	---	---	---	---	---	---	---	---	---
(xvii) Guaranteed for loan for construction of ILCS and Commercial Scheme under Hojai Municipal Board	1.63	---	---	---	---	---	---	---	---	---	---	---
Grand Total	582.27	71.83	42.35	0.76 (a)	3.20	---	---	69.39	20.23	---	---	---

* Number of guarantees issued not furnished by the State Government.

(a) Guarantees issued during 2013-14.

9 - STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

(In crore of ₹)

Sector and Class *	Maximum amount guaranteed	Outstanding at the beginning of the year		Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year		Guarantee Commission or fee		Other material details
		Principal	Interest			Discharged	Not Discharged	Principal	Interest	Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11	12	13
(iv) Debenture floatation for raising loans for refinance scheme	20.00	2.14	2.97	---	---	---	---	2.14	3.14	---	---	---
(iii) Guaranteed for Nagaon Co-Operative Sugar Mill Ltd.	8.49	---	---	---	---	---	---	---	---	---	---	---
(iv) Guaranteed for Weaver and Artisan Co-Operative Federation Ltd.	1.70	---	---	---	---	---	---	---	---	---	---	---
(v) Guaranteed for Assam Polyester Co-Operative Society Ltd.	1.90	---	---	---	---	---	---	---	---	---	---	---
(vi) Guaranteed for housing Loan	51.83	27.46	25.69	---	3.20	---	---	24.26	0.31	---	---	---
Total Co - Operative	86.88	29.60	28.66	---	3.20	---	---	26.40	3.45	---	---	---

9 - STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

(In crore of ₹)

Sector and Class *	Maximum amount guaranteed	Outstanding at the beginning of the year		Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year		Guarantee Commission or fee		Other material details
		Principal	Interest			Discharged	Not Discharged	Principal	Interest	Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11	12	13
3. Any Other												
(i) Guaranteed for undertaking various projects for the benefits of the members of the Backward Classes in the State	5.00	---	0.04	---	---	---	---	---	---	---	---	---
(ii) Guaranteed for Term Loan for implementation of income generating scheme for uplifting economic condition of OBC people	4.00	3.60	0.41	---	---	---	---	3.60	1.56	---	---	---
(iii) Guaranteed for Term Loan for implementation of income generating scheme for uplifting economic condition of Tribal people	4.00	15.26	9.79	---	---	---	---	15.26	11.00	---	---	---

9 - STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

(In crore of ₹)

Sector and Class *	Maximum amount guaranteed	Outstanding at the beginning of the year		Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year		Guarantee Commission or fee		Other material details
		Principal	Interest			Discharged	Not Discharged	Principal	Interest	Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11	12	13
(iv) Guaranteed for loan for implementation of welfare scheme for Safai Karmachari	5.00	6.59	1.45	---	---	---	---	6.59	1.72	---	---	---
(v) Guaranteed for loan for implementation of welfare scheme for Scheduled Caste beneficiary	4.00	8.24	1.52	---	---	---	---	8.24	1.85	---	---	---
(vi) Guaranteed for loan for implementation of various income generating activities for Minorities	10.00	8.54	0.48	0.76 (a)	---	---	---	9.30	0.65	---	---	---
(vii) Guaranteed for loan for construction of Commercial Scheme under Amguri Town Committee.	0.37	---	---	---	---	---	---	---	---	---	---	---

(a) Guarantees issued during 2013-14.

9 - STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

(In crore of ₹)

Sector and Class *	Maximum amount guaranteed	Outstanding at the beginning of the year		Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year		Guarantee Commission or fee		Other material details
		Principal	Interest			Discharged	Not Discharged	Principal	Interest	Receivable	Received	
1	2											
(viii) Guaranteed for loan for construction of ILCS Scheme under Barpeta Municipal Board	0.62	---	---	---	---	---	---	---	---	---	---	---
(ix) Guaranteed for loan for construction of ILCS and Commercial Scheme under Hojai Municipal Board	1.63	---	---	---	---	---	---	---	---	---	---	---
Total Any other	34.62	42.23	13.69	0.76 (a)	---	---	---	42.99	16.78	---	---	---
GRAND TOTAL	582.27	71.83	42.35	0.76 (a)	3.20	---	---	69.39	20.23	---	---	---

* Number of guarantees issued not furnished by the State Government.

(a) Guarantees issued during 2013-14.

9 - STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

EXPLANATORY NOTES

- 1. Guarantee Redemption Fund :** The State Government has set up Guarantee Redemption Fund as communicated vide their letter No. FEA.120/2001/94 dated 15 September 2009.
- 2. The State Legislature has passed “The Assam Fiscal Responsibilities and Budget Management Act, 2005”** laying down the limits within which State Government may give guarantees on the security of the Consolidated Fund of the State. Under the Act, the State Government shall ensure that Government guarantees to be restricted at any point of time to 50% of the State’s own tax and non-tax revenue of the second preceding year, as reflected in the books of accounts maintained by the Principal Accountant General (A&E). The total of the risk weighted outstanding guarantees to the extent of ₹ 69.39 crore against 50% of the State’s own tax and non-tax revenue of the second preceding year i.e., 2011-12 amounting to ₹ 52,52.50 crore which was within limit.
- 3. Details of Guarantees invoked :** No guarantee was invoked during 2013-14.
- 4. Details of ‘Letter of Comfort’ issued during the year :** No letter of comfort was issued during 2013-14.

10 - STATEMENT OF VOTED AND CHARGED EXPENDITURE

Particulars	Actuals					
	2013-2014		2012-2013			
	Charged	Voted	Total	Total		
	(In crore of ₹)					
Expenditure Heads (Revenue account)	23,91.08	2,95,98.81	3,19,89.89	23,05.13	2,68,31.79	2,91,36.92
Expenditure Heads (Capital Account)	---	31,89.24	31,89.24	---	26,17.28	26,17.28
Disbursement under Public Debt, Loans and Advances, Inter State Settlement Account and Transfer to Contingency Fund (A)	11,77.23	8,22.03	19,99.26	15,32.79	4,60.65	19,93.44
Total -	35,68.31	3,36,10.08	3,71,78.39	38,37.92	2,99,09.72	3,37,47.64
(A) The Figures have been arrived at as follows :-						
E. PUBLIC DEBT						
Internal Debt of the State Government	10,15.31	---	10,15.31	14,06.47	---	14,06.47
Loans and Advances from the Central Government	1,61.92	---	1,61.92	1,26.32	---	1,26.32
F. LOANS AND ADVANCES*						
Loans for Economic Services	---	8,14.70	8,14.70	---	4,53.27	4,53.27
Loans for Social Service	---	6.30	6.30	---	4.26	4.26
Loans to Government Servants etc.	---	1.03	1.03	---	3.12	3.12
G. INTER-STATE SETTLEMENT						
Inter State Settlement	---	---	---	---	---	---
H. TRANSFER TO CONTINGENCY FUND						
Appropriation to the Contingency Fund	---	---	---	---	---	---
Total -	11,77.23	8,22.03	19,99.26	15,32.79	4,60.65	19,93.44

* A more detailed account is given in Statement No.16 at pages 343 to 369.

10 - STATEMENT OF VOTED AND CHARGED EXPENDITURE

(i) The percentage of charged expenditure and voted expenditure to total expenditures during 2012-2013 and 2013-2014 was as under :-

Year	Percentage of total expenditure	
	Charged	Voted
2012-2013	11.37	88.63
2013-2014	9.60	90.40

Part- II

11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent of Increase (+)/Decrease (-) during the year
	2013-2014	2012-2013	
(In lakh of ₹)			
RECEIPT HEADS (Revenue Account)			
A. TAX REVENUE			
<i>(a) Taxes on Income and Expenditure</i>			
0020 Corporation Tax			
901 Share of net proceeds assigned to States	38,92,68.00	38,08,09.00	(+2)
Total - 0020	38,92,68.00	38,08,09.00	(+2)
0021 Taxes on Income other than Corporation Tax			
901 Share of net proceeds assigned to States	25,63,21.00	22,79,84.00	(+12)
Total - 0021	25,63,21.00	22,79,84.00	(+12)
0022 Taxes on Agricultural Income			
101 Tax Collections	89,88.17	81,96.90	(+10)
800 Other Receipts	10.97	35.69	(-69)
Total - 0022	89,99.14	82,32.59	(+9)
0028 Other Taxes On Income and Expenditure			
107 Taxes on Professions Traders, Callings and Employment	1,86,36.40	1,68,31.14	(+11)
Total - 0028	1,86,36.40	1,68,31.14	(+11)
Total - (a) Taxes on Income and Expenditure	67,32,24.54	63,38,56.73	(+6)

11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent of Increase (+)/Decrease (-) during the year
	2013-2014	2012-2013	
(In lakh of ₹)			
RECEIPT HEADS (Revenue Account)			
A. TAX REVENUE - Contd.			
<i>(b) Taxes on Property and Capital Transactions</i>			
0029 Land Revenue			
101 Land Revenue/ Tax	1,04,70.05	1,16,22.64	(-)10
103 Rates and Cesses on Land	38,66.53	23,73.72	(+)63
105 Receipts from Sale of Government Estates	7,61.13	1,93.46	(+)293
800 Other Receipts	4,67.45	4,01.59	(+)16
	1,55,65.16	1,45,91.41	(+7)
0030 Stamps and Registration Fees			
01 Stamps-Judicial			
101 Court Fees Realised in Stamps	21.70	0.59	(-)3578
102 Sale of Stamps	8,91.26	8,05.20	(+)11
800 Other Receipts	1,50.42	1,09.68	(-)37
	10,63.38	9,15.47	(+)16

11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent of Increase (+)/Decrease (-) during the year
	2013-2014	2012-2013	
(In lakh of ₹)			
RECEIPT HEADS (Revenue Account)			
A. TAX REVENUE - Contd.			
<i>(b) Taxes on Property and Capital Transactions - Contd.</i>			
0030 Stamps and Registration Fees			
02 Stamps-Non-Judicial			
101 Court Fees Realised in Stamps	---	1.10	(-)100
102 Sale of Stamps	1,05,87.24	1,23,99.59	(-)15
103 Duty on Impressing of Documents	11.58	2.56	(+)352
800 Other Receipts	9.42	8.62	(+)9
Total - 02 Stamps-Non-Judicial	1,06,08.24	1,24,11.87	(-)15
03 Registration Fees			
104 Fees for Registering Documents	51,33.46	41,67.61	(+)23
800 Other Receipts	83,46.84	77,34.44	(+)8
Total - 03 Registration Fees	1,34,80.30	1,19,02.05	(+)13
Total - 0030	2,51,51.92	2,52,29.39	---
0032 Taxes on Wealth			
901 Share of net proceeds assigned to States	10,68.00	6,43.00	(+)66
Total - 0032	10,68.00	6,43.00	(+)66

11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent of Increase (+)/Decrease (-) during the year
	2013-2014	2012-2013	
(In lakh of ₹)			
RECEIPT HEADS (Revenue Account)			
A. TAX REVENUE - Contd.			
<i>(b) Taxes on Property and Capital Transactions - Contd.</i>			
0035	Taxes on Immovable Property other than Agricultural Land		
800	Other Receipts	0.46	0.01
	Total - 0035	0.46	0.01
	Total - (b) Taxes on Property and Capital Transactions	4,17,85.54	4,04,63.81
			(+)4500
			(+)3
<i>(c) Taxes on Commodities and Services</i>			
0037	Customs		
901	Share of net proceeds assigned to States	18,88,52.00	17,61,69.00
	Total - 0037	18,88,52.00	17,61,69.00
0038	Union Excise Duties		
901	Share of net proceeds assigned to States	13,33,81.00	11,97,23.00
	Total - 0038	13,33,81.00	11,97,23.00
			(+)7
			(+)11
			(+)11

11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent of Increase (+)/Decrease (-) during the year
	2013-2014	2012-2013	
(In lakh of ₹)			
RECEIPT HEADS (Revenue Account)			
A. TAX REVENUE - Contd.			
<i>(c) Taxes on Commodities and Services - Contd.</i>			
0039 State Excise			
101 Country Spirits	22,32.62	28,20.68	(-21)
102 Country Fermented Liquors	5,23.74	35.24	(+1386)
104 Liquor	30.60	77.53	(-61)
105 Foreign Liquors and Spirits	5,41,64.92	4,91,05.89	(+10)
106 Commercial and Denatured Spirits and Medicated Wines	28.75	28.70	---
107 Medicinal and Toilet Preparations containing Alcohol, Opium etc.	23.10	1,61.05	(-86)
108 Opium, Hemps and Other Drugs	0.73	1.00	(-27)
150 Fines and Confiscations	6.49	6.90	(-6)
800 Other Receipts	40,14.95	45,74.38	(-12)
	6,10,25.90	5,68,11.37	(+7)
0040 Tax on Sales, Trade etc.			
101 Receipts under Central Sales Tax Act	5,59,46.77	5,33,24.66	(+5)
102 Receipts under State Sales Tax Act	35,12.94	31,33.38	(+12)

11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent of Increase (+)/Decrease (-) during the year
	2013-2014	2012-2013	
(In lakh of ₹)			
RECEIPT HEADS (Revenue Account)			
A. TAX REVENUE - Contd.			
<i>(c) Taxes on Commodities and Services - Contd.</i>			
0040	Tax on Sales, Trade etc. – Concltd.		
110	62,44,27.85	56,55,40.64	(+)10
800	9,13.61	3,14.27	(+)191
	68,48,01.17	62,23,12.95	(+)10
0041	Taxes on Vehicles		
101	1,69,92.20	1,50,09.52	(+)13
102	1,50,79.90	1,35,88.58	(+)11
800	30,38.42 (a)	42,10.39	(-)28
	3,51,10.52	3,28,08.49	(+)7
0042	Taxes on Goods and Passengers		
101	2,42.97	4,73.20	(-)49
102	36.20	18.68	(+)94
103	3.26	1.70	(+)92
104	1.74	3.44	(-)49
106	4,11,04.47	3,64,06.52	(+)13

(a) Includes shareable fees of ₹ 18,97.32 lakh from National Permit Account set up by Government of India, Ministry of Road Transport and Highways.

11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent of Increase (+)/Decrease (-) during the year
	2013-2014	2012-2013	
(In lakh of ₹)			
RECEIPT HEADS (Revenue Account)			
A. TAX REVENUE - Contd.			
<i>(c) Taxes on Commodities and Services - Contd.</i>			
0042	Taxes on Goods and Passengers – Concl'd.		
800	0.03	6.71	(-)100
	4.13,88.67	3.69,10.25	(+)12
0043	Taxes and Duties on Electricity		
101		37,14.69 (a)	36,63.90
102		3,16.48	4,66.13
103		18.11	28.26
800	4.80	24.12	(-)80
	40,54.08	41,82.41	(-)3
0044	Service Tax		
901		18,85,61.00	15,47,98.00
		18,85,61.00	(+)22
0045	Other Taxes and Duties on commodities and Services		
101		2,62.82	18,34.89
			(-)86

(a) Includes book adjustment of ₹ 30,67.35 lakh for settlement of cross liabilities between ASEB and the Government of Assam for 2013-14.

11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent of Increase (+)/Decrease (-) during the year	
	2013-2014	2012-2013		
(In lakh of ₹)				
RECEIPT HEADS (Revenue Account)				
A. TAX REVENUE - Contd.				
<i>(c) Taxes on Commodities and Services - Concl'd.</i>				
0045	Other Taxes and Duties on commodities and Services – Concl'd.			
102	Betting Tax	37.40	19.08	(+)96
105	Luxury Tax	10,61.09	19,24.43	(-)45
111	Taxes on Advertisement exhibited in Cinema Theatres	33,34.60	32,61.29	(+)2
800	Other Receipts	62.92	71.57	(-)12
901	Share of net proceeds assigned to States	1.00	---	(+)100
	Total - 0045	47,59.83	71,11.26	(-)33
	Total - (c) Taxes on Commodities and Services	1,34,19,34.17	1,21,08,26.73	(+)11
	Total - A. TAX REVENUE	2,05,69,44.25	1,88,51,47.27	(+)9

11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent of Increase (+)/Decrease (-) during the year
	2013-2014	2012-2013	
(In lakh of ₹)			
RECEIPT HEADS (Revenue Account)			
B. NON-TAX REVENUE			
<i>(b) Interest Receipts, Dividends and Profits</i>			
0049 Interest Receipts			
04 Interest Receipts of State/Union Territory Governments			
103 Interest from Departmental Commercial Undertakings	3.38	2.83	(+)19
107 Interest from Cultivators	3.26	5.89	(-)45
110 Interest realised on investment of Cash balances	4,00,17.26	4,83,26.15	(-)17
190 Interest from Public Sector and Other Undertakings	93.45	20.00	(+)367
191 Interest from Local Bodies	---	0.05	(-)100
195 Interest from Co-operative Societies	4.12	8.55	(-)52
800 Other Receipts	17,39.10	26,57.66	(-)35
Total - 04 Interest Receipts of State/Union Territory Governments	4,18,60.57	5,10,21.13	(-)18
Total - 0049	4,18,60.57	5,10,21.13	(-)18

11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent of Increase (+)/Decrease (-) during the year
	2013-2014	2012-2013	
(In lakh of ₹)			
RECEIPT HEADS (Revenue Account)			
B. NON-TAX REVENUE - Contd.			
<i>(b) Interest Receipts, Dividends and Profit - Concl.</i>			
0050 Dividends and Profits			
101 Dividends from Public Undertakings	0.03	---	(+)100
200 Dividends from other investments	12,04.55	11,63.67	(+)4
Total - 0050	12,04.58	11,63.67	(+)4
Total - (b) Interest Receipts, Dividends and Profits	4,30,65.15	5,21,84.80	(-)17
<i>(c) Other Non-Tax Revenue</i>			
(i) General Services			
0051 Public Service commission			
102 State Public Service Commission Examination Fees	38.41	0.72	(+)5235
Total - 0051	38.41	0.72	(+)5235
0055 Police			
101 Police supplied to other Governments	61.04	54.63	(+)12
102 Police supplied to other parties	34,33.21	16,96.89	(+)102
103 Fees, Fines and Forfeitures	7,74.33	1,12.85	(+)586
104 Receipts under Arms Act	9,71.09	80.46	(+)1107

11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent of Increase (+)/Decrease (-) during the year
	2013-2014	2012-2013	
(In lakh of ₹)			
RECEIPT HEADS (Revenue Account)			
B. NON-TAX REVENUE - Contd.			
<i>(c) Other Non-Tax Revenue - Contd.</i>			
(i) General Services - Contd.			
0055	Police – Concltd.		
800	7,00.29	16,77.25	(-)58
	59,39.96	36,22.08	(+)64
0056	Jails		
102	2.78	3.23	(-)14
800	6.39	24.82	(-)74
	9.17	28.05	(-)67
0058	Stationery and Printing		
101	0.09	0.07	(+)29
102	2.99	3.15	(-)5
800	1.86	13.73	(-)86
	4.94	16.95	(-)71

11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent of Increase (+)/Decrease (-) during the year
	2013-2014	2012-2013	
(In lakh of ₹)			
RECEIPT HEADS (Revenue Account)			
B. NON-TAX REVENUE - Contd.			
<i>(c) Other Non-Tax Revenue - Contd.</i>			
(i) General Services - Contd.			
0059 Public Works			
01 Office Buildings			
011 Rents	0.95	0.50	(+)90
102 Hire Charges of Machinery and Equipment	0.26	0.37	(-)30
103 Recovery of percentage charges	0.06	3.14	(-)98
800 Other Receipts	78.37	86.92	(-)10
Total - 01 Office Buildings	79.64	90.93	(-)12
60 Other Buildings			
800 Other Receipts	0.39	1.55	(-)75
Total - 60 Other Buildings	0.39	1.55	(-)75
80 General			
011 Rents	---	0.01	(-)100
102 Hire charges of Machinery and Equipment	4.98	5.35	(-)7
800 Other Receipts	1,15.52	2,33.93	(-)51
Total - 80 General	1,20.50	2,39.29	(-)50
Total - 0059	2,00.53	3,31.77	(-)40

11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent of Increase (+)/Decrease (-) during the year
	2013-2014	2012-2013	
(In lakh of ₹)			
RECEIPT HEADS (Revenue Account)			
B. NON-TAX REVENUE - Contd.			
<i>(c) Other Non-Tax Revenue - Contd.</i>			
(i) General Services - Contd.			
0070 Other Administrative Services			
01			
102	1,96.89	1,24.00	(+)59
501	4.50	43.98	(-)90
800	14,52.99	9,59.43	(+)51
	16,54.38	11,27.41	(+)47
02			
101	2.67	1.47	(+)82
104	0.02	20.57	(-)100
800	59.18	91.33	(-)35
	61.87	1,13.37	(-)45

11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent of Increase (+)/Decrease (-) during the year
	2013-2014	2012-2013	
(In lakh of ₹)			
RECEIPT HEADS (Revenue Account)			
B. NON-TAX REVENUE - Contd.			
<i>(c) Other Non-Tax Revenue - Contd.</i>			
(i) General Services - Contd.			
0070	Other Administrative Services – Concl.		
60	Other Services		
101	0.74	0.74	
	Receipts from the Central Government for administration of Central Acts and Regulations		
102	1.03	0.26	(+)296
103	11.77	6.66	(+)77
104	0.02	---	(+)100
105	1.49	0.21	(+)610
106	3.68	1.30	(+)183
107	4.74	0.14	(+)3286
110	---	0.21	(-)100
115	1,10.33	61.14	(-)80
800	43,97.92	43,63.08	(-)1
	45,31.72	44,33.74	(-)2
Total - 60 Other Services			
	62,47.97	56,74.52	(+)10

11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent of Increase (+)/Decrease (-) during the year
	2013-2014	2012-2013	
(In lakh of ₹)			
RECEIPT HEADS (Revenue Account)			
B. NON-TAX REVENUE - Contd.			
<i>(c) Other Non-Tax Revenue - Contd.</i>			
(i) General Services - Concl'd.			
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits		
01	Civil		
101	Subscriptions and Contributions	6,64.46	5,33.71 (+)25
	Total - 01 Civil	6,64.46	5,33.71 (+)25
	Total - 0071	6,64.46	5,33.71 (+)25
0075	Miscellaneous General Services		
101	Unclaimed Deposits	19,26.64	--- (+)100
800	Other Receipts	40,74.87 (a)	0.96 (+)424366
	Total - 0075	60,01.51	0.96 (+)625057
	Total - (i) General Services	1,91,06.95	1,02,08.76 (+)87

(a) It includes write off of ₹ 33,21.73 lakh sanctioned by Government of India on the recommendation of 13th Finance Commission.

11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent of Increase (+)/Decrease (-) during the year
	2013-2014	2012-2013	
(In lakh of ₹)			
RECEIPT HEADS (Revenue Account)			
B. NON-TAX REVENUE - Contd.			
<i>(c) Other Non-Tax Revenue - Contd.</i>			
(ii) Social Services			
0202	Education, Sports, Art and Culture		
01	General Education		
101	1,44.03	1,58.76	(-)9
102	98.17	1,88.40	(-)48
103	1,28.47	2,56.72	(-)50
104	8.78	0.53	(+)1557
105	---	0.06	(-)100
600	2.33	10.90	(-)79
	3,81.78	6,15.37	(-)38
02	Technical Education		
101	1,04.24	79.93	(+)30
800	80.12	1,17.59	(-)32
	1,84.36	1,97.52	(-)7

11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent of Increase (+)/Decrease (-) during the year
	2013-2014	2012-2013	
(In lakh of ₹)			
RECEIPT HEADS (Revenue Account)			
B. NON-TAX REVENUE - Contd.			
<i>(c) Other Non-Tax Revenue - Contd.</i>			
(ii) Social Services - Contd.			
0202	Education, Sports, Art and Culture – Concl'd.		
03	Sports and Youth Services		
800	1.16	2.10	(-)45
	1.16	2.10	(-)45
04	Art and Culture		
101	0.15	---	(+)100
102	1.80	3.10	(-)42
103	0.04	---	(+)100
800	43.99	60.17	(-)27
	45.98	63.27	(-)27
Total - 03 Sports and Youth Services			
Total - 04 Art and Culture			
	6,13.28	8,78.26	(-)30
0210	Medical and Public Health		
01	Urban Health Services		
020	0.22	0.49	(-)55
Receipts from Patients for hospital and dispensary services			

11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent of Increase (+)/Decrease (-) during the year
	2013-2014	2012-2013	
(In lakh of ₹)			
RECEIPT HEADS (Revenue Account)			
B. NON-TAX REVENUE - Contd.			
<i>(c) Other Non-Tax Revenue - Contd.</i>			
(ii) Social Services - Contd.			
0210 Medical and Public Health – Contd.			
01	Urban Health Services		
101	Receipts from Employees State Insurance Scheme	4,87.52	4,04.01 (+)21
104	Medical Store Depots	0.18	--- (+)100
107	Receipts from Drug Manufacture	5.58	13.16 (-)58
800	Other Receipts	40.68	27.27 (+)49
Total - 01 Urban Health Services		5,34.18	4,44.93 (+)20
02	Rural Health Services		
101	Receipts/contributions from patients and others	0.10	--- (+)100
800	Other Receipts	7.95	7.33 (-)8
Total - 02 Rural Health Services		8.05	7.33 (+)10
03	Medical Education, Training and Research		
101	Ayurveda	0.04	--- (+)100
105	Allopathy	40.34	6.38 (+)532
200	Other systems	5.01	2.14 (+)134

11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent of Increase (+)/Decrease (-) during the year
	2013-2014	2012-2013	
(In lakh of ₹)			
RECEIPT HEADS (Revenue Account)			
B. NON-TAX REVENUE - Contd.			
<i>(c) Other Non-Tax Revenue - Contd.</i>			
(ii) Social Services - Contd.			
0210 Medical and Public Health – Concltd.			
03	Medical Education, Training and Research – Concltd.		
	Total - 03 Medical Education, Training and Research	45.39	8.52
04	Public Health		
102	Sale of sera/Vaccine	0.82	0.80
104	Fees and Fines etc.	1,31.43	2,03.90
105	Receipts from Public Health Laboratories	2,27.20	3,97.01
501	Services and Service Fees	0.26	0.30
800	Other Receipts	1,74.57	1,46.26
	Total - 04 Public Health	5,34.28	7,48.27
80	General		
800	Other Receipts	7.27	4.35
	Total - 80 General	7.27	4.35
	Total - 0210	11,29.17	12,13.40
			(-)7

11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent of Increase (+)/Decrease (-) during the year
	2013-2014	2012-2013	
(In lakh of ₹)			
RECEIPT HEADS (Revenue Account)			
B. NON-TAX REVENUE - Contd.			
<i>(c) Other Non-Tax Revenue - Contd.</i>			
(ii) Social Services - Contd.			
0211 Family Welfare			
101 Sale of Contraceptives	---	0.20	(-)100
800 Other Receipts	4.77	27.13	(-)82
	4.77	27.33	(-)83
0215 Water Supply and Sanitation			
01 Water Supply			
102 Receipts from Rural water supply schemes	0.68	4.64	(-)85
103 Receipts from Urban water supply schemes	29.10	27.14	(+)7
104 Fees, Fines etc.	12.05	2.55	(+)373
800 Other Receipts	55.46	17.02	(+)226
	97.29	51.35	(+)89
02 Sewerage and Sanitation			
800 Other Receipts	2.15	2.68	(-)20
	2.15	2.68	(-)20
	99.44	54.03	(+)84

11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent of Increase (+)/Decrease (-) during the year
	2013-2014	2012-2013	
(In lakh of ₹)			
RECEIPT HEADS (Revenue Account)			
B. NON-TAX REVENUE - Contd.			
<i>(c) Other Non-Tax Revenue - Contd.</i>			
(ii) Social Services - Contd.			
0216	Housing		
01	Government Residential Buildings		
106	80.09	92.65	(-)14
107	41.58	39.74	(+)5
700	1,52.88	1,89.36	(-)19
	2,74.55	3,21.75	(-)15
02	Urban Housing		
800	1,58.39	1,71.61	(-)8
	1,58.39	1,71.61	(-)8
03	Rural Housing		
800	0.31	0.02	(+)1450

11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent of Increase (+)/Decrease (-) during the year
	2013-2014	2012-2013	
(In lakh of ₹)			
RECEIPT HEADS (Revenue Account)			
B. NON-TAX REVENUE - Contd.			
<i>(c) Other Non-Tax Revenue - Contd.</i>			
(ii) Social Services - Contd.			
0216	Housing – Concltd.		
03	Rural Housing – Concltd.		
	0.31	0.02	(+)1450
80	General		
800	38.93	23.99	(+)62
	38.93	23.99	(+)62
	4,72.18	5,17.37	(-)9
	Total - 0216		
0217	Urban Development		
03	Integrated Development of Small and Medium Towns		
800	0.21	0.06	(+)250
	0.21	0.06	(+)250
	Total - 03 Integrated Development of Small and Medium Towns		
60	Other Urban Development Schemes		
800	2,08.62 (a)	0.68	(+)30579
	2,08.62	0.68	(+)30579

(a) It includes ₹ 21.60 lakh released by GOI, Ministry of Housing and Urban Poverty Alleviation towards annual fund requirement for establishment of SLTC in State.

11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent of Increase (+)/Decrease (-) during the year
	2013-2014	2012-2013	
(In lakh of ₹)			
RECEIPT HEADS (Revenue Account)			
B. NON-TAX REVENUE - Contd.			
<i>(c) Other Non-Tax Revenue - Contd.</i>			
(ii) Social Services - Contd.			
0217	Urban Development – Concltd.		
	2,08.83	0.74	(+)28120
0220	Information and Publicity		
01	Films		
102	0.34	0.43	(-21
800	0.30	0.30	---
	0.64	0.73	(-12
60	Others		
106	0.03	0.17	(-82
800	0.67	0.54	(+)24
	0.70	0.71	(-1
	1.34	1.44	(-7
0230	Labour and Employment		
101	1,86.80	1,24.21	(+)50

11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent of Increase (+)/Decrease (-) during the year
	2013-2014	2012-2013	
(In lakh of ₹)			
RECEIPT HEADS (Revenue Account)			
B. NON-TAX REVENUE - Contd.			
<i>(c) Other Non-Tax Revenue - Contd.</i>			
(ii) Social Services - Contd.			
0230 Labour and Employment – Concltd.			
102	29.58	43.86	(-)33
103	12.19	8.40	(+)45
104	97.10	93.41	(-)4
106	28.41	9.76	(+)191
800	84.09	54.34	(+)55
	4,38.17	3,33.98	(+)31
0235 Social Security and Welfare			
01			
102	2.21	0.28	(+)689
200	0.01	---	(+)100
800	2.72	14.37	(-)81
	4.94	14.65	(-)66

11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent of Increase (+)/Decrease (-) during the year
	2013-2014	2012-2013	
(In lakh of ₹)			
RECEIPT HEADS (Revenue Account)			
B. NON-TAX REVENUE - Contd.			
<i>(c) Other Non-Tax Revenue - Contd.</i>			
(ii) Social Services - Concl'd.			
0235	Social Security and Welfare – Concl'd.		
60	Other Social Security and Welfare Programmes		
800	0.70	2.34	(-)70
	0.70	2.34	(-)70
Total - 60 Other Social Security and Welfare Programmes			
	5.64	16.99	(-)67
0250	Other Social Services		
800	0.19	---	(+)100
	0.19	---	(+)100
Total - 0250			
	29,73.01	30,43.54	(-)2
Total - (ii) Social Services			
(iii) Economic Services- Contd.			
0401	Crop Husbandry		
103	30.68	1.06	(+)2794
104	1.86	1.56	(+)19
	Receipts from Agricultural Farms		

11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent of Increase (+)/Decrease (-) during the year
	2013-2014	2012-2013	
(In lakh of ₹)			
RECEIPT HEADS (Revenue Account)			
B. NON-TAX REVENUE - Contd.			
<i>(c) Other Non-Tax Revenue - Contd.</i>			
(iii) Economic Services - Contd.			
0401	Crop Husbandry		
105	5.71	6.12	(-)
107	2.15	1.28	(+)
119	2.78	1.76	(+)
120	8.24	15.95	(-)
800	7,40.64	31.42	(+)
Total - 0401			(+)1239
0403	Animal Husbandry		
102	14.16	19.68	(-)
103	8.32	6.10	(+)
105	5.59	3.43	(+)
106	0.11	---	(+)
108	9.71	4.97	(+)

11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent of Increase (+)/Decrease (-) during the year
	2013-2014	2012-2013	
(In lakh of ₹)			
RECEIPT HEADS (Revenue Account)			
B. NON-TAX REVENUE - Contd.			
<i>(c) Other Non-Tax Revenue - Contd.</i>			
<i>(iii) Economic Services - Contd.</i>			
0403	Animal Husbandry – Concltd.		
800	21.99	18.38	(+)20
	59.88	52.56	(+)14
0404	Dairy Development		
800	47.56	49.36	(-)4
	47.56	49.36	(-)4
0405	Fisheries		
011	6.36	6.83	(-)7
102	42.60	37.72	(+)13
103	1,47.80	87.32	(+)69
501	3.86	0.41	(+)841
800	1,44.41	1,11.17	(+)30
	3,45.03	2,43.45	(+)42

11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent of Increase (+)/Decrease (-) during the year
	2013-2014	2012-2013	
(In lakh of ₹)			
RECEIPT HEADS (Revenue Account)			
B. NON-TAX REVENUE - Contd.			
<i>(c) Other Non-Tax Revenue - Contd.</i>			
(iii) Economic Services - Contd.			
0406	Forestry and Wild Life – Concl.		
01	Forestry		
101	20,80.17	27,25.68	(-)24
102	3,69.06	3,57.00	(+)3
103	44,91.08	50,72.11	(-)11
104	10.37	71.63	(-)86
800	25,48.87	22,30.79	(+)14
	94,99.55	1,04,57.21	(-)9
02	Environmental Forestry and Wild Life		
111	0.45	38.04	(-)99
112	0.99	3.12	(-)68
800	5,91.12	5,57.87	(+)6
	5,92.56	5,99.03	(-)1
Total - 02 Environmental Forestry and Wild Life			
	1,00,92.11	1,10,56.24	(-)9

11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent of Increase (+)/Decrease (-) during the year
	2013-2014	2012-2013	
(In lakh of ₹)			
RECEIPT HEADS (Revenue Account)			
B. NON-TAX REVENUE - Contd.			
<i>(c) Other Non-Tax Revenue - Contd.</i>			
(iii) Economic Services - Contd.			
0408	Food Storage and Warehousing		
800	14.90	15.77	(-)6
	14.90	15.77	(-)6
0425	Co-operation		
101	41.08	30.12	(+)36
800	21.82	27.46	(-)21
	62.90	57.58	(+)9
0435	Other Agricultural Programmes		
102	Fees for quality control grading of Agricultural products		
103	2.13	0.80	(+)166
	0.04	---	(+)100
	etc.		
104	27.05	12.59	(+)115
501	0.01	0.04	(-)75
800	17.97	23.49	(-)24
	47.20	36.92	(+)28
	Total - 0435		

11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent of Increase (+)/Decrease (-) during the year
	2013-2014	2012-2013	
(In lakh of ₹)			
RECEIPT HEADS (Revenue Account)			
B. NON-TAX REVENUE - Contd.			
<i>(c) Other Non-Tax Revenue - Contd.</i>			
<i>(iii) Economic Services - Contd.</i>			
0515 Other Rural Development Programmes			
101	5.79	5.99	(-)3
800	11.81	13.80	(-)14
	17.60	19.79	(-)11
0552 North Eastern Areas			
800	40,28.26 (a)	14.85	(+)27026
	40,28.26	14.85	(+)27026
0575 Other Special Areas Programmes			
60			
800	48.93	4.90	(+)899
	48.93	4.90	(+)899

(a) It includes ₹ 40,06.77 lakh sanctioned by Government of India, Ministry of DONER under Social and Infrastructure Development Fund.

11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent of Increase (+)/Decrease (-) during the year
	2013-2014	2012-2013	
(In lakh of ₹)			
RECEIPT HEADS (Revenue Account)			
B. NON-TAX REVENUE - Contd.			
<i>(c) Other Non-Tax Revenue - Contd.</i>			
(iii) Economic Services - Contd.			
0701	Major and Medium Irrigation		
04	Medium Irrigation-Non-Commercial		
800	14.94	11.66	(+)28
	14.94	11.66	(+)28
80	General		
800	28.41	26.12	(-)9
	28.41	26.12	(-)9
	43.35	37.78	(+)15
0702	Minor Irrigation		
01	Surface Water		
101	1.86	0.23	(+)709
102	0.59	0.96	(-)39
103	---	0.30	(-)100

11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Per cent of Increase (+)/Decrease (-) during the year
	2013-2014	2012-2013	
(In lakh of ₹)			
RECEIPT HEADS (Revenue Account)			
B. NON-TAX REVENUE - Contd.			
<i>(c) Other Non-Tax Revenue - Contd.</i>			
(iii) Economic Services - Contd.			
0702 Minor Irrigation – Contd.			
01	Surface Water – Concltd.		
800	Other Receipts	4.69	2.78 (+)69
	Total - 01 Surface Water	7.14	4.27 (+)67
02	Ground water		
800	Other Receipts	0.34	0.91 (-)63
	Total - 02 Ground water	0.34	0.91 (-)63
04	Flood Control		
102	Flood Control Project	0.64	0.67 (-)4
800	Other Receipts	6.55	4.70 (+)39
	Total - 04 Flood Control	7.19	5.37 (+)34
80	General		
800	Other Receipts	21.22	22.61 (-)6

11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent of Increase (+)/Decrease (-) during the year	
	2013-2014	2012-2013		
(In lakh of ₹)				
RECEIPT HEADS (Revenue Account)				
B. NON-TAX REVENUE - Contd.				
<i>(c) Other Non-Tax Revenue - Contd.</i>				
(iii) Economic Services - Contd.				
0803	Coal and Lignite			
101	Coal concession fees and royalties	38,75.68	43,94.75	(-)12
Total - 0803		38,75.68	43,94.75	(-)12
0851	Village and Small Industries			
101	Industrial Estates	4.21	2.03	(+)107
102	Small Scale Industries	8.27	10.27	(-)19
103	Handloom Industries	1,92.47	25.17	(+)665
105	Khadi and Village Industries	0.83	1.34	(-)38
107	Sericulture Industries	11.43	12.97	(-)12
108	Powerloom Industries	0.01	0.22	(-)95
800	Other Receipts	4,10.45	97.19	(+)322
Total - 0851		6,27.67	1,49.19	(+)321

11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent of Increase (+)/Decrease (-) during the year
	2013-2014	2012-2013	
(In lakh of ₹)			
RECEIPT HEADS (Revenue Account)			
B. NON-TAX REVENUE - Contd.			
<i>(c) Other Non-Tax Revenue - Contd.</i>			
(iii) Economic Services - Contd.			
0852 Industries			
04 Petrochemical Industries			
800 Other Receipts	22.24	89.83	(-)/75
Total - 04 Petrochemical Industries	22.24	89.83	(-)/75
80 General			
800 Other Receipts	1.80	1.44	(+)/25
Total - 80 General	1.80	1.44	(+)/25
Total - 0852	24.04	91.27	(-)/74
0853 Non-ferrous Mining and Metallurgical industries			
102 Mineral concession fees, rents and royalties	48.04	1,08.76	(-)/56
800 Other Receipts	0.37	1.10	(-)/66
Total - 0853	48.41	1,09.86	(-)/56

11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent of Increase (+)/Decrease (-) during the year
	2013-2014	2012-2013	
(In lakh of ₹)			
RECEIPT HEADS (Revenue Account)			
B. NON-TAX REVENUE - Contd.			
<i>(c) Other Non-Tax Revenue - Contd.</i>			
(iii) Economic Services - Contd.			
1054 Roads and Bridges			
011 Rent	0.77	0.55	(+)40
101 National High Ways Permanent Bridges	1.07	13.81	(-)92
102 Tolls on Roads	1.24	2.33	(-)47
800 Other Receipts	50,36.83	52,45.35	(-)4
	50,39.91	52,62.04	(-)4
1056 Inland Water Transport			
800 Other Receipts	5,41.58	5,16.24	(+)5
	5,41.58	5,16.24	(+)5
1425 Other Scientific Research			
800 Other Receipts	31.43	32.55	(-)3
	31.43	32.55	(-)3
1452 Tourism			
103 Receipts from Tourists Transport	22.00	12.76	(+)72

11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent of Increase (+)/Decrease (-) during the year	
	2013-2014	2012-2013		
(In lakh of ₹)				
RECEIPT HEADS (Revenue Account)				
B. NON-TAX REVENUE - Contd.				
<i>(c) Other Non-Tax Revenue - Contd.</i>				
(iii) Economic Services - Contd.				
1452	Tourism – Concltd.			
105	Rent and Catering Receipts	13.85	40.57	(-)66
800	Other Receipts	1.84	2.38.16	(-)99
	Total - 1452	37.69	2.91.49	(-)87
1456	Civil Supplies			
800	Other Receipts	0.01	---	(+)100
	Total - 1456	0.01	---	(+)100
1475	Other General Economic Services			
012	Statistics	0.01	0.38	(-)97
101	Fees realised under the Monopolies and Restrictive Trade Practices Act, 1966	1.72	3.77	(-)54
103	Fees for Registration of Trade Marks	4.61	4.60	(+)
104	Receipts from certification marking and testing fees	1.05	0.33	(+)218
105	Regulation of Joint Stock Companies	12.25	13.63	(-)10

11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent of Increase (+)/Decrease (-) during the year
	2013-2014	2012-2013	
(In lakh of ₹)			
RECEIPT HEADS (Revenue Account)			
B. NON-TAX REVENUE - Concl'd.			
<i>(c) Other Non-Tax Revenue - Concl'd.</i>			
(iii) Economic Services - Concl'd.			
Other General Economic Services – Concl'd.			
1475			
106	3,11.72	2,85.73	(+)9
108	0.24	0.21	(+)14
200	0.06	0.12	(-)50
202	0.48	9.72	(-)95
800	33.39	1,19.51	(-)72
	3,65.53	4,37.99	(-)17
Total - (iii) Economic Services	20,53,58.37	18,19,22.04	(+)13
Total - (c) Other Non-Tax Revenue	22,74,38.33	19,51,74.34	(+)17
Total - B. NON-TAX REVENUE	27,05,03.48	24,73,59.14	(+)9

11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent of Increase (+)/Decrease (-) during the year
	2013-2014	2012-2013	
(In lakh of ₹)			
RECEIPT HEADS (Revenue Account)			
C. GRANTS-IN-AID AND CONTRIBUTIONS			
1601	Grants-in-aid from Central Government		
01	Non-plan Grants		
104	Grants under the proviso to Article 275(1) of the Constitution		
		49,00.00	(-)100
Elementary Education	---		
Grants for maintenance of Roads & Bridges	88,00.00	1,42,00.00	(-)38
Improvement of Statistical System (P/S&D) (TFC-13)	5,40.00	---	(+)100
Grants for Maintenance of Forest recommended by 13th Finance Commission	11,54.00	11,54.00	---
Grants-in-aid for Reduction in the Infant Mortality rate	3,55.31	4,81.00	(-)26
Grants-in-aid for State Specific Needs	21,25.00	---	(+)100
Grants-in-aid for Local Bodies	1,21,68.63	1,56,34.88	(-)22
Grants for Panchayat Raj and Urban Local Bodies	1,82,44.47	3,96,47.17	(-)54
Grants for capacity building for handling of State Disaster Response Fund	5,00.00	---	(+)100
Grants-in-aid for Water Management	---	11,00.00	(-)100
Grants-in-aid for creation of Capital Assets	---	13,50.00	(-)100

11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent of Increase (+)/Decrease (-) during the year
	2013-2014	2012-2013	
(In lakh of ₹)			
RECEIPT HEADS (Revenue Account)			
C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601	Grants-in-aid from Central Government – Contd.		
01	Non-plan Grants – Contd.		
	4,38,87.41	7,84,67.05	(-44)
	Total - 104 Grants under the proviso to Article 275(1) of the Constitution		
109	Grants towards Contribution to State Disaster Response Fund	68,77.00	(-85)
	Total - 109 Grants towards Contribution to State Disaster Response Fund	68,77.00	(-85)
800	Other Grants		
	Computerisation of Commercial Taxes (VAT)	4,05.00	(-100)
	Human Resource Development		
	Art & Culture	8.00	(+14)
	Home (Indian Reserve Bn.)(Raising of Reserve Battalions)	18,72.00	(-100)
	Modernisation of Police force	11,93.00	(-32)
	Grants for Security Related expenditure	48,00.00	(+86)

11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent of Increase (+)/Decrease (-) during the year
	2013-2014	2012-2013	
(In lakh of ₹)			
RECEIPT HEADS (Revenue Account)			
C. GRANTS-IN-AID AND CONTRIBUTIONS- Contd.			
1601	Grants-in-aid from Central Government – Contd.		
01	Non-plan Grants – Concl'd.		
Home Affairs			
	70,00.00	46,14.00	(+)52
	5,91.00	7,00.00	(-)16
	---	45,00.00	(-)100
	---	1,50.00	(-)100
	1,73,27.40	1,82,41.00	(-)5
	6,80,91.81	14,22,08.05	(-)52
Grants for State/Union Territory Plan Schemes			
02	Block Grants		
	1,61,88.00	2,25,04.42	(-)28
	---	10,32.74	(-)100
	4,37,48.12	3,57,28.50	(+)22

11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent of Increase (+)/Decrease (-) during the year
	2013-2014	2012-2013	
(In lakh of ₹)			
RECEIPT HEADS (Revenue Account)			
C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601	Grants-in-aid from Central Government – Contd.		
02	Grants for State/Union Territory Plan Schemes – Contd.		
	14,89.00	2,84.44	(+423
National E-Governance Action Plan (NEGAP)			
National Urban Renewal Mission	---	19.92	(-)100
Submission on Basic Services to Urban Poor under JNNURM	20.00	32,42.72	(-)99
Submission on Urban Infrastructure and Governance under JNNURM	21.30	2.05	(+)939
UIDSSMT under JNNURM	13,13.44	---	(+)100
Central Assistance for the Central Resource Pool for Development of NE	2,80.14	---	(+)100
Development of NE Region	37,37.54	2,13,88.35	(-)83
Accelerated Irrigation Benefit Programme	6,39,03.25	4,19,22.46	(+)52
Special Plan Assistance	3,19,99.50	2,36,52.00	(+)35
Normal Central assistance	28,47,26.36	27,90,85.00	(+)2
Special Central Assistance (Hill Areas)	74,39.18	---	(+)100
Non-Lapsable Central Pool of Resources	2,34,33.73	47,13.73	(+)397
Special Central Assistance for State's Annual Plan	8,80,00.00	10,39,06.25	(-)15
Total - 101 Block Grants	56,62,99.56	53,74,82.58	(+)5

11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent of Increase (+)/Decrease (-) during the year
	2013-2014	2012-2013	
(In lakh of ₹)			
RECEIPT HEADS (Revenue Account)			
C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601	Grants-in-aid from Central Government – Contd.		
02	Grants for State/Union Territory Plan Schemes – Contd.		
104	Grants under Proviso to Article 275 (1) of the Constitution		
	1,01,03.88	46,74.00	(+)116
Scheme Under Tribal Sub-Plan			
	1,01,03.88	46,74.00	(+)116
Total - 104 Grants under Proviso to Article 275 (1) of the Constitution			
800	Other Grants		
Road Transport & Highways			
	---	32,04.00	(-)100
	2,18,87.00	3,99,57.00	(-)45
Assistance for Rastriya Krishi Vikash Yojana (RKVY)			

11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent of Increase (+)/Decrease (-) during the year
	2013-2014	2012-2013	
(In lakh of ₹)			
RECEIPT HEADS (Revenue Account)			
C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 Grants-in-aid from Central Government – Contd.			
02 Grants for State/Union Territory Plan Schemes – Concltd.			
Backward Region Grant Fund (BRGF)			
Scheduled Castes	---	31,05.00	(-)100
Scheduled Tribes	---	34,40.00	(-)100
General	---	76,90.00	(-)100
Panchayati Raj			
Rural Development Programme for Backward Region	76,40.00	---	(+)100
Total - 800 Other Grants	2,95,27.00	5,73,96.00	(-)49
Total - 02 Grants for State/Union Territory Plan Schemes	60,59,30.44	59,95,52.58	(+)1

11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent of Increase (+)/Decrease (-) during the year
	2013-2014	2012-2013	
(In lakh of ₹)			
RECEIPT HEADS (Revenue Account)			
C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601	Grants-in-aid from Central Government – Contd.		
03	Grants for Central Plan Schemes		
800	Other Grants		
Jute Technology Mission/ Development			
	2.89	---	(+)100
Scheduled Castes			
Scheduled Tribes	5.20	---	(+)100
General	33.83	---	(+)100
Improvement of Agricultural Statistics	---	1,55.00	(-)100
Economic Census Schemes	---	15,91.44	(-)100
Tribal Affairs			
Vocational Training in Tribal Areas	2,76.21	---	(+)100
Basic Statistics for Local Level Development	12.26	---	(+)100
Strengthening of Data Base and Geographical Information System of Fisheries Sector	8.46	---	(+)100
Upgradation of Merit of SC Students	---	3.45	(-)100
Agricultural Economics & Statistics	2,71.23	---	(+)100
Assistance for scheduled Caste Sub-Plan Agriculture	---	12,75.26	(-)100

11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent of Increase (+)/Decrease (-) during the year
	2013-2014	2012-2013	
(In lakh of ₹)			
RECEIPT HEADS (Revenue Account)			
C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601	Grants-in-aid from Central Government – Contd.		
03	Grants for Central Plan Schemes – Contd.		
	2,08.95	---	(+)100
Animal Husbandry - Feed and Fodder Development	2,80.27	51.95	(+)440
Agricultural Census	1,74.48	---	(+)100
Development & Strengthening of Seed	1,43.96	---	(+)100
Animal Husbandry - Poultry Development	60.00	---	(+)100
Strengthening and Modernisation of Pest Management			
Sports & Youth Welfare			
National Service Scheme for Youth Affairs & Sports	---	11,24.31	(-)100
Water Resources			
Rationalisation of Minor Irrigation Statistics	---	16.78	(-)100
Consumer & Food Distribution			
Consumer Awareness Programme	29.93	---	(+)100
Social Welfare - Welfare of Handicapped	---	3,89.22	(-)100

11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent of Increase (+)/Decrease (-) during the year
	2013-2014	2012-2013	
(In lakh of ₹)			
RECEIPT HEADS (Revenue Account)			
C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601	Grants-in-aid from Central Government – Contd.		
03	Grants for Central Plan Schemes – Concltd.		
	3,47.79	---	(+)100
	Schemes arising out of the Implementation of the Person with disabilities S.J.E.		
	9,86.51	---	(+)100
	Financial Assistance to States for Computerisation of TPDS Operation		
	2,17.26	---	(+)100
	Special Component Plan for Scheduled Castes		
	30,59.23	46,07.41	(-)34
	30,59.23	46,07.41	(-)34
04	Grants for Centrally Sponsored Plan Schemes		
800	Other Grants		
	30.73	---	(+)100
	Direction & Administration		
	Special Component Plan for Scheduled Castes		
	11,14.59	9,20.74	(+)21
	Scheduled Tribes Sub Plan		
	49,75.23	29,16.19	(+)71
	Sub Centre (General)		

11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent of Increase (+)/Decrease (-) during the year
	2013-2014	2012-2013	
(In lakh of ₹)			
RECEIPT HEADS (Revenue Account)			
C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601	Grants-in-aid from Central Government – Contd.		
04	Grants for Centrally Sponsored Plan Schemes – Contd.		
	10,10,70.02	9,00,85.33	(+)12
Implementation of Integrated Child Development Service Schemes (ICDS)			
Tribal Areas sub Plan	8,09.61	---	(+)100
Elementary Education Teacher Training	---	7,31.08	(-)100
Pre-Matric Scholarships for SC	13,46.02	---	(+)100
Post Matric Scholarship for S.T.Students	47,56.81	45,37.69	(+)5
Pre-Matric Scholarship to OBC Student	---	1,54.00	(-)100
Village and Small Industries	3,32.74	---	(+)100
Law & Justice			
Infrastructural Facilities for Judiciary	---	29,54.90	(-)100
Tribal Affairs			
Research for Tribal & Schedule Caste	---	27.56	(-)100

11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent of Increase (+)/Decrease (-) during the year
	2013-2014	2012-2013	
(In lakh of ₹)			
RECEIPT HEADS (Revenue Account)			
C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601	Grants-in-aid from Central Government – Contd.		
04	Grants for Centrally Sponsored Plan Schemes – Contd.		
Upgradation of existing Polytechnics			
	1,54.50	---	(+)100
Scheduled Castes			
	77.25	---	(+)100
Scheduled Tribes			
	7,98.25	---	(+)100
General			
Community Development through Polytechnics			
	---	48.00	(-)100
Road Transport & Highways			
	---	1,03.55	(-)100
Creation of Capital Assets			
Women and Child Development			
	10,80.00	7,40.36	(+)46
Integrated Child Protection Scheme			
Merit-cum-Means Scholarship for Minority Students	10,68.62	6,52.02	(+)64

11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent of Increase (+)/Decrease (-) during the year
	2013-2014	2012-2013	
(In lakh of ₹)			
RECEIPT HEADS (Revenue Account)			
C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 Grants-in-aid from Central Government – Contd.			
04 Grants for Centrally Sponsored Plan Schemes – Contd.			
Human Resource Development			
Strengthening teachers Training Institute	35,31.45	16,60.54	(+)113
Vocationalisation of Higher Secondary Education	---	10,00.87	(-)100
Scheme for Construction and running of Girls Hostel for Students of Higher Secondary School	23,73.42	18,43.57	(+)29
Mid-Day Meal (MDM)	4,48,05.01	4,74,51.53	(-)6
Education for Disabled Students at Secondary School	3,75.42	---	(+)100
Assistance to State Government for Degree Colleges	---	6,00.00	(-)100
Setting up of new Polytechnics (General)	19,37.50	---	(+)100
Setting up of new Polytechnics (ST)	1,87.50	---	(+)100
Setting up of new Polytechnics (SC)	3,75.00	---	(+)100
Setting up of Model Degree colleges	18,00.00	---	(+)100
Post Matric Scholarship for Minority Student	19,17.18	12,05.63	(+)59

11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent of Increase (+)/Decrease (-) during the year
	2013-2014	2012-2013	
(In lakh of ₹)			
RECEIPT HEADS (Revenue Account)			
C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601			
Grants-in-aid from Central Government – Contd.			
04			
Grants for Centrally Sponsored Plan Schemes – Contd.			
Multi Sectoral Development Programme for Minorities	31,37.52	4,91.15	(+)539
Pre-Matric Scholarship for Minorities	39,20.50	37,63.64	(+)4
Roads of inter-State or Economic Importance	---	1,30.00	(-)100
Revamping of Civil Defence	---	22.00	(-)100

11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent of Increase (+)/Decrease (-) during the year
	2013-2014	2012-2013	
(In lakh of ₹)			
RECEIPT HEADS (Revenue Account)			
C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 Grants-in-aid from Central Government – Contd.			
04 Grants for Centrally Sponsored Plan Schemes – Contd.			
Health & Family Welfare			
Direction & Administration	2,88.49	8,65.47	(-)67
National Iodine Deficiency Disorder Control Programme Training of ANM/LHV	43.14	---	(+)100
Health & Family Welfare Training Centres (HFWTCS)	8,59.84	8,59.84	
Rural Family Welfare Centres	21,94.98	88.36	(+)2384
Urban Family Welfare Centres	---	25,76.61	(-)100
Maintenance of ANM/LHVS	---	91.44	(-)100
Sub Centre (General)	22.09	---	(+)100
Sub Centre (Scheduled Caste)	20,54.88	48,28.44	(-)57
Sub Centre (Scheduled Tribes)	1,98.81	---	(+)100
Urban Family Welfare Centres (General)	3,60.18	3,71.08	(-)3
Urban Family Welfare Centres (S/Tribes)	2,21.49	2,21.49	
Urban Family Welfare Centres (S/Castes)	11.35	34.05	(-)67
	12.52	18.78	(-)33

11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent of Increase (+)/Decrease (-) during the year
	2013-2014	2012-2013	
(In lakh of ₹)			
RECEIPT HEADS (Revenue Account)			
C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601 Grants-in-aid from Central Government – Contd.			
04 Grants for Centrally Sponsored Plan Schemes – Contd.			
Agriculture			
Jute Technology Mission	---	97.97	(-)100
Poultry Development	6,10.00	---	(+)100
Animal Husbandry Veterinary services & Animal health & disease control	7,00.00	---	(+)100
National Animal Disease Reporting System (NADRS)	2.15	---	(+)100
Environment and Forest			
Wild Life Preservation-Project Tiger	0.98	22.40	(-)96
Project Elephant	1,73.00	2,50.00	(-)31
Assistance for Development of National Parks and Sanctuaries	1,38.88	---	(+)100
Project Tiger-Namari Tiger Reserve	---	1,01.21	(-)100
Project Tiger-Kaziranga Tiger Reserve	7,08.91	2,50.29	(+)183
Project Tiger-Manas Tiger Reserve	99.08	---	(+)100

11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent of Increase (+)/Decrease (-) during the year
	2013-2014	2012-2013	
(In lakh of ₹)			
RECEIPT HEADS (Revenue Account)			
C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601	Grants-in-aid from Central Government – Contd.		
04	Grants for Centrally Sponsored Plan Schemes – Contd.		
Labour			
	---	3,44.61	(-)100
Training of Craftsman Staff /Supervisors			
	1,50.00	---	(+)100
National Nutrition Mission			
	---	88.09	(-)100
Employment Promotion for Poverty Alleviation in North Eastern State			
	6,20.75	8,24.88	(-)25
Urban Infrastructure Development Project			
	---	4,18.00	(-)100
Development/ Improvement of Sewerage System			
	5,48.21	---	(+)100
Construction and Upgradation of Shelter for Urban Poor			
	2,11.88	---	(+)100
Pre-Matric Scholarship for Schedules Tribes			
Rastriya Uccha Shiksha Abhijan			
	1,44.54	---	(+)100
Scheduled Castes			
	72.27	---	(+)100
Scheduled Tribes			
	7,46.79	---	(+)100
General			

11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent of Increase (+)/Decrease (-) during the year
	2013-2014	2012-2013	
(In lakh of ₹)			
RECEIPT HEADS (Revenue Account)			
C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601			
Grants-in-aid from Central Government – Contd.			
04			
Grants for Centrally Sponsored Plan Schemes – Contd.			
Inclusive Education for the Disabled at Secondary School	17.04	---	(+)100
Integrated Handloom Village Development Schemes	9,30.26	11,82.84	(-)21
National Welfare of Fishermen & Fisheries	27.00	---	(+)100
Social Justice and Empowerment			
Hostel for OBC Boys and Girls	1,26.00	---	(+)100
Babu Jagjivan Ram Chhatrawas Yojana	71.20	---	(+)100
Post-Matric Scholarship for OBC Students	---	12,85.00	(-)100
National Mission for Food Processing	---	2,97.75	(-)100
Special Component Plan for Scheduled Castes			
Rural Family Welfare Services	49,24.97	---	(+)100
Family Welfare	---	4,09.64	(-)100
Welfare of Scheduled Castes-Education	---	97.88	(-)100
Elementary Education Teacher Training	---	1,00.00	(-)100
	---	2,68.92	(-)100

11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent of Increase (+)/Decrease (-) during the year
	2013-2014	2012-2013	
(In lakh of ₹)			
RECEIPT HEADS (Revenue Account)			
C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601	Grants-in-aid from Central Government – Contd.		
04	Grants for Centrally Sponsored Plan Schemes – Concl'd.		
	21,02,90.00	18,60,31.94	(+)13
	21,02,90.00	18,60,31.94	(+)13
	Total - 800 Other Grants		
	Total -04 Grants for Centrally Sponsored Plan Schemes		
05	Grants for Special Plan Schemes		
101	47,55.87	25,51.21	(+)86
	47,55.87	25,51.21	(+)86
800	Other Grants		
	Total - 101 Schemes of North Eastern Council		
Development of NE Region (DONER)			
	17,04.20	16,40.64	(+)4
	Special Package for the Bodoland Territorial Council (BTC)		
	17,04.20	16,40.64	(+)4
	64,60.07	41,91.85	(+)54
	Total - 05 Grants for Special Plan Schemes		

11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Per cent of Increase (+)/Decrease (-) during the year
	2013-2014	2012-2013	
(In lakh of ₹)			
RECEIPT HEADS (Revenue Account)			
C. GRANTS-IN-AID AND CONTRIBUTIONS - Concl'd.			
1601	Grants-in-aid from Central Government – Concl'd.		
	Total - 1601	89,38,31.55	93,65,91.83
			(-)5
	Total - C. GRANTS-IN-AID AND CONTRIBUTIONS		
		89,38,31.55	93,65,91.83
			(-)5
	TOTAL - Receipt Heads (Revenue Account)		
		3,22,12,79.28	3,06,90,98.24
			(+)5
RECEIPT HEADS (Capital Account)			
4000	Miscellaneous Capital Receipts		
01	Civil		
104	Disinvestment of Governments equity holdings		
		---	---
		---	---
	TOTAL - RECEIPT HEADS (Capital Account)		
		---	---
	GRAND TOTAL - Receipt Heads		
		3,22,12,79.28	3,06,90,98.24
			(+)5

**11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS
EXPLANATORY NOTES**

Receipts from the Government of India

Receipts from the Government of India during the year (₹ 2,05,12,83.56 lakh) were more by ₹ 5,45,65.73 lakh as compared to the previous year receipts (₹ 1,99,67,17.83 lakh) as shown below :-

Head of Revenue	(In lakh of ₹)	
	2013-2014	2012-2013
(i) Share of net proceeds of the divisible Union Taxes - Corporation Tax	38,92,68.00	38,08,09.00
Taxes on Income other than Corporation Tax	25,63,21.00	22,79,84.00
Other Taxes On Income and Expenditure	---	---
Taxes on Wealth	10,68.00	6,43.00
Customs	18,88,52.00	17,61,69.00
Union Excise Duties	13,33,81.00	11,97,23.00
Service Tax	18,85,61.00	15,47,98.00
Other Taxes and Duties on commodities and Services	1.00	0.00
TOTAL - (i)	1,15,74,52.00	1,06,01,26.00
(ii) Grants under proviso to Article 275(1) of the Constitution	5,39,91.29	8,31,41.05
(iii) Grants under the Constitution (Distribution of Revenue order)	...	...
(iv) Grants in lieu of tax on Railway passenger fare	...	...
(v) Other Grants (for details please refer to Major Head "1601" in Statement No. 11	83,98,40.27	85,34,50.78
SUB TOTAL - (ii) to (v)	89,38,31.56	93,65,91.83
TOTAL -	2,05,12,83.56	1,99,67,17.83

**11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS
EXPLANATORY NOTES**

The revenue receipts increased from ₹ 3,06,90,98.24 lakh in 2012-2013 to ₹ 3,22,12,79.27 lakh in 2013-2014. The increase of ₹ 15,21,81.03 lakh was mainly as under :-

Major Head of Account	<u>ACTUALS</u>		<u>Increase</u>	<u>Reasons</u>
	2013-2014	2012-2013		
	(In lakh of ₹)			
0020 Corporation Tax	38,92,68.00	38,08,09.00	84,59.00	Mainly due to increase in the share of net proceeds assigned to the State.
0021 Taxes on Income other than Corporation Tax	25,63,21.00	22,79,84.00	2,83,37.00	Mainly due to increase in the share of net proceeds assigned to the State.
0022 Taxes on Agricultural Income	89,99.14	82,32.58	7,66.56	Mainly due to increase in collection of Agricultural Income tax.
0028 Other Taxes On Income and Expenditure	1,86,36.39	1,68,31.14	18,05.25	Mainly due to increase in collection of taxes on Professions Traders, Callings and Employment.
0029 Land Revenue	1,55,65.16	1,45,91.41	9,73.75	Mainly due to increase in collection of rates and cesses on land and also receipt from sale of Government Estates.
0032 Taxes on Wealth	10,68.00	6,43.00	4,25.00	Mainly due to increase in the share of net proceeds assigned to the State.
0037 Customs	18,88,52.00	17,61,69.00	1,26,83.00	Mainly due to increase in the share of net proceeds assigned to the State.
0038 Union Excise Duties	13,33,81.00	11,97,23.00	1,36,58.00	Mainly due to increase in the share of net proceeds assigned to the State.
0039 State Excise	6,10,25.90	5,68,11.36	42,14.54	Mainly due to increase in collection of tax under (i) country fermented liquors and (ii) foreign liquors and spirits.
0040 Tax on Sales, Trade etc.	68,48,01.18	62,23,12.95	6,24,88.23	Mainly due to significant increase in the collection of Trade tax.

**11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS
EXPLANATORY NOTES**

Major Head of Account	<u>ACTUALS</u>		<u>Increase</u>	<u>Reasons</u>
	2013-2014	2012-2013 (In lakh of ₹)		
0041 Taxes on Vehicles	3,51,10.52	3,28,08.49	23,02.03	Mainly due to increase in collection of taxes under the Indian Motor Vehicles Act and State Motor Vehicles Taxation Acts.
0042 Taxes on Goods and Passengers	4,13,88.66	3,69,10.25	44,78.41	Increase is mainly due to increase in rate of entry tax from existing 4 per cent to 6 per cent on marble, granite and other decorative slabs made therefrom, furniture and fixtures, sanitary wares and bathroom fitting of all types.
0044 Service Tax	18,85,61.00	15,47,98.00	3,37,63.00	Mainly due to increase in the share of net proceeds assigned to the State.
0055 Police	59,39.96	36,22.08	23,17.88	Increase is due to more collection of service charges from police supplied to other parties and fees, fines and forfeitures and also receipts under Arms Act.
0070 Other Administrative Services	62,47.97	56,74.52	5,73.45	Increase is due to receipt from Guest Houses, Government Hostels etc. and also other miscellaneous receipts.
0075 Miscellaneous General Services	60,01.51	0.96	60,00.55	Increase is mainly due to write off of Central loan of ₹ 33,21.73 lakh credited to the head sanctioned by GOI on the recommendation of 13th Finance Commission.
0217 Urban Development	2,08.83	0.74	2,08.09	Increase is due to release of ₹ 21.60 lakh by GOI towards annual fund requirement for establishment of SLTC in State and also increase in other miscellaneous receipts.
0401 Crop Husbandry	7,92.06	59.15	7,32.91	Increase is due to other miscellaneous receipts.

**11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS
EXPLANATORY NOTES**

Major Head of Account	<u>ACTUALS</u>		<u>Increase</u>	<u>Reasons</u>
	2013-2014	2012-2013		
	(In lakh of ₹)			
0552 North Eastern Areas	40,28.26	14.85	40,13.41	Increase is mainly due to release of ₹ 40,06.77 lakh by GOI, Ministry of DONER under Social and Infrastructure Development Fund.
0802 Petroleum	17,91,30.76	15,89,55.15	2,01,75.61	Increase is mainly due to more collection on account of Petroleum concession fees and royalties.
0851 Village and Small Industries	6,27.67	1,49.19	4,78.48	Increase is mainly due to more collection from Handloom Industries and Other miscellaneous receipts.

**11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS
EXPLANATORY NOTES**

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

Major Head of Account	ACTUALS		Decrease	Reasons
	2013-2014	2012-2013		
	(In lakh of ₹)			
0045 Other Taxes and Duties on commodities and Services	47,59.83	71,11.26	23,51.43	Mainly due to decline in collection of entertainment tax and luxury tax.
0049 Interest Receipts	4,18,60.57	5,10,21.13	91,60.56	Decrease is mainly due to decline in interest receipt from cash balance investment account caused by net decrease in investment in GOI treasury bills over the previous year.
0202 Education, Sports, Art and Culture	6,13.28	8,78.26	2,64.98	Mainly due to decline in collection of receipts under secondary education and university and higher education.
0406 Forestry and Wild Life	1,00,92.11	1,10,56.24	9,64.13	Mainly due to decline in sale of timber and other forest produce and also collection of receipts from environmental forestry.
0803 Coal and Lignite	38,75.68	43,94.75	5,19.07	Mainly due to decline in collection of coal concession fees and royalties.
1054 Roads and Bridges	50,39.91	52,62.04	2,22.13	Mainly due to decline in collection of other miscellaneous receipts.
1452 Tourism	37.69	2,91.49	2,53.80	Mainly due to decline in collection of other miscellaneous receipts.
1601 Grants-in-aid from Central Government	89,38,31.55	93,65,91.83	4,27,60.28	Decrease is mainly due to less allocation of fund by GOI for State non-plan and Central plan scheme.

11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS
EXPLANATORY NOTES

Particulars of changes in the rate of taxes during 2013-2014 were as follows :

1. Under the Assam Value Added Tax Act, 2003

- (a) The commodities namely Gur, Jiggery and edible variety have been exempted from the tax net w.e.f. 25.06.2013. Earlier rate of VAT on these commodities was 5%.
- (b) Exemption limit of the marginal dealer has been increased from ₹ 4 lakhs to ₹ 6 lakhs w.e.f. 01.04.2013.
- (c) Rate of VAT has been reduced from 13.5% to 5% in respect of the commodities namely stone chips and bolders, CFL bulb, generator set, some electrical goods w.e.f. 25.06.2013.
- (d) Rate of VAT on cigarette, Bidi, cheroots, cigar and smoking mixture has been increased from 20% to 25% w.e.f. 25.06.2013.
- (e) The rate of VAT on different Composition Schemes have been revised w.e.f. 25.06.2013 as under :
- (i) For composition scheme for brick field, the category-A shall pay lump-sum tax of ₹ 1 lakh instead of existing amount of ₹ 57,500/-. The category-B shall pay ₹ 80,000/- against existing rate of ₹ 46,000/- and the category-C shall pay ₹ 60,000/- against existing rate of ₹ 34,500/-.

11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS
EXPLANATORY NOTES

- (ii) For composition scheme for marble dealer, now the six wheeler truck shall pay ₹ 45,000/- instead of current ₹ 31,000/-, ten wheeler truck shall pay ₹ 75,000/- instead of ₹ 50,000/-, trailer truck shall pay ₹ 1,30,000/- instead of current ₹ 1,00,000/- and instead of consignment imported otherwise than above ₹ 2,000/- per ton instead of current rate of ₹ 1,500/- per ton.
- (iii) In case of composition scheme of sweetmeat, cooked food etc. a dealer having gross turnover from ₹ 6 lakhs to ₹ 8 lakhs shall pay ₹ 15,000/- per annum and a dealer having gross turnover from ₹ 8 lakhs to ₹ 10 lakhs shall pay ₹ 22,000/- per annum.
- f) Rate of VAT of the commodities under the Fifth Schedule of the Assam Value Added Tax Act, 2003 has been increased from 13.5% to 14.5% w.e.f. 12.09.2013.
- 2. Under the Assam Entry Tax Act, 2008.**
- (a) Rate of entry tax on plastic granules has been reduced from 2% to 1% w.e.f. 14.08.2013.
- (b) Rate of entry tax on marble, granite etc. has been increased from 4% to 6% w.e.f. 12.07.2013.
- 3. Under the Assam Electricity Duty Act, 1964.**
- Payment of electricity duty in respect of generator sets with capacity upto 25 KVA has been exempted w.e.f. 07.05.2013.

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figure in italics represent charged expenditure)

Heads	Actuals for 2013-2014			Actuals for 2012-2013	Per cent of Increase(+)/ Decrease(-) during the year
	Non-plan	State Plan	CP / CSS		
	(In lakh of ₹)				
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	32.18	---	---	12,38.93	(+)3
	12,42.85				
103 Legislative Secretariat	15,62.35	---	---	16,05.82	(-)3
800 Other Expenditure	25.00	---	---	25.00	---
911 Deduct-Recoveries of Overpayments	(-)0.65	---	---	(-)0.27	(+)141
Total - 02	32.18	---	---	28,61.73	---
	28,29.55			28,69.48	
Total - 2011	32.18	---	---	28,61.73	---
	28,29.55			28,69.48	
2012 President, Vice - President/Governor, Administrator of Union Territories					
03 Governor/Administrator of Union Territories					
090 Secretariat	1,83.61	---	---	1,83.61	(+)17
101 Emoluments and allowances of the Governor	13.20	---	---	13.20	---
102 Discretionary Grants	14.79	---	---	14.79	(+)1
103 Household Establishment	2,26.24	---	---	1,99.28	(+)14
104 Sumpuary Allowances	1.63	---	---	1.63	(+)9
105 Medical Facilities	6.81	---	---	9.35	(-)27
106 Entertainment Expenses	0.86	---	---	0.73	(+)18
107 Expenditure from Contract Allowance	5.41	---	---	5.41	(+)105

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figure in italics represent charged expenditure)

Heads	Actuals for 2013-2014			Actuals for 2012-2013	Per cent of Increase(+)/ Decrease(-) during the year
	Non-plan	State Plan	CP / CSS		
	(In lakh of ₹)				
EXPENDITURE HEADS (REVENUE ACCOUNT)					
A. GENERAL SERVICES - Contd.					
(a) Organs of State - Contd.					
2012 President, Vice- President/Governor, Administrator of Union Territories – Concltd.					
03 Governor/Administrator of Union Territories – Concltd.					
108 Tour Expenses	36.99	---	---	36.99	29.99 (+)23
800 Other Expenditure	7.26	---	---	7.26	3.24 (+)124
911 Deduct-Recoveries of Overpayments	---	---	---	---	---
Total - 03	4,96.80	---	---	4,96.80	4,31.72 (+)15
	4,96.80	---	---	4,96.80	4,31.72 (+)15
2013 Council of Ministers					
101 Salary of Ministers and Deputy Ministers	3,60.48	---	---	3,60.48	3,73.48 (-)3
104 Entertainment and Hospitality Expenses	2.60	---	---	2.60	11.98 (-)78
105 Discretionary grant by Ministers	95.00	---	---	95.00	85.00 (+)12
108 Tour Expenses	1,51.10	---	---	1,51.10	1,23.39 (+)22
800 Other Expenditure	3,79.71	---	---	3,79.71	4,90.81 (-)23
911 Deduct-Recoveries of Overpayments	(-)2,10.30	---	---	(-)2,10.30	---
Total - 2012	7,78.59	---	---	7,78.59	10,84.66 (-)28
2014 Administration of Justice					
102 High Courts	34,95.37	---	---	34,95.37	39,60.75 (-)12
105 Civil and Session Courts	61,81.50	---	---	61,81.50	55,37.13 (+)12
108 Criminal Courts	40,95.70	---	---	40,95.70	37,36.29 (+)10
114 Legal Advisers and Counsels	20,91.15	---	---	20,91.15	20,40.20 (+)3

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figure in italics represent charged expenditure)

Heads	Actuals for 2013-2014		CP / CSS	Total	Actuals for 2012-2013	Per cent of Increase(+)/ Decrease(-) during the year
	Non-plan	State Plan				
EXPENDITURE HEADS (REVENUE ACCOUNT)						
A. GENERAL SERVICES - Contd.						
(a) Organs of State - Concltd.						
2014 Administration of Justice – Concltd.						
800 Other Expenditure	4,39.11	5,19.66	---	9,58.77	4,38.62	(+)119
911 Deduct-Recoveries of Overpayments	(-)77.05	---	---	(-)77.05	(-)0.14	(+)54936
Total - 2014	34,95.37	5,19.66	---	1,67,45.44 (a)	1,57,12.85	(+)7
	1,27,30.41					
2015 Elections						
102 Electoral Officers	13,66.64	---	---	13,66.64	11,53.15	(+)19
103 Preparation and Printing of Electoral Rolls	18,32.45	---	---	18,32.45	31,53.50	(-)42
104 Charges for conduct of elections for Lok Sabha & State/UT Legislative	20.98	---	---	20.98	---	(+)100
105 Charges for conduct of elections to Parliament	92,41.39	---	---	92,41.39	0.21	(+) 4400562
106 Charges for conduct of elections to State/Union Territory Legislature	12.50	---	---	12.50	1,72.81	(-)93
108 Issue on Photo Identity Cards to voters	10,19.34	---	---	10,19.34	---	(+)100
109 Charges for Conduct of Election to Panchayats/Local Bodies	9.26	---	---	73.67	7,94.04	(-)91
911 Deduct-Recoveries of Overpayments	(-)16.48	---	---	(-)16.48	(-)43.33	(-)62
Total - 2015	9.26	---	---	1,35,50.49 (b)	52,30.38	(+)159
	1,35,41.23					
Total - (a) Organs of State	40,33.61	5,19.66	---	3,44,33.05	2,53,29.09	(+)36
	2,98,79.78					

(a) It includes ₹ 77.61 lakh cleared from Objection Book Suspense pertaining to earlier years.

(b) It includes ₹ 45.63 lakh cleared from Objection Book Suspense pertaining to earlier years.

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figure in italics represent charged expenditure)

Heads	Actuals for 2013-2014			Actuals for 2012-2013	Per cent of Increase(+)/ Decrease(-) during the year
	Non-plan	State Plan	CP / CSS Plan			Total
EXPENDITURE HEADS (REVENUE ACCOUNT)					
A. GENERAL SERVICES - Contd.					
(b) Fiscal Services					
(ii) Collection of Taxes on Property and Capital Transactions					
2029 Land Revenue					
001	47,93.46	---	---	47,93.46	(+14)
101	13,84.10	---	---	13,84.10	(+15)
102	35,78.20	0.19	---	34,47.21	(+4)
103	64,23.71	---	---	58,58.19	(+10)
104	34.48	---	---	34.48	(+771)
792	0.60	---	---	0.60	(-28)
796	21.03	20.05	---	41.08	(+82)
800	10,47.68	9.57	---	10,98.16	(-4)
911	(-21,75.67)	---	---	(-21,75.67)	(+604253)
Total - 2029	1,51,07.59	29.81	---	1,51,37.40(a)	(-5)
2030 Stamps and Registration					
01 Stamps-Judicial					
001	23.13	---	---	23.13	(+280)
101	99.73	---	---	99.73	(+3)
Total - 01	1,22.86	---	---	1,22.86	(+19)
02 Stamps-Non-Judicial					
101	3,07.24	---	---	3,07.24	(-2)
Total - 02	3,07.24	---	---	3,07.24	(-2)
03 Registration					
001	13,99.31	---	---	13,99.31	(+18)

(a) It includes ₹ 48.63 lakh cleared from Objection Book Suspense pertaining to earlier years.

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figure in italics represent charged expenditure)

Heads	Actuals for 2013-2014			Actuals for 2012-2013	Per cent of Increase(+)/ Decrease(-) during the year
	Non-plan	State Plan	CP / CSS		
	(In lakh of ₹)				
EXPENDITURE HEADS (REVENUE ACCOUNT)					
A. GENERAL SERVICES - Contd.					
(b) Fiscal Services - Contd.					
(ii) Collection of Taxes on Property and Capital Transactions - Concl'd.					
2030 Stamps and Registration – Concl'd.					
03 Registration					
911 Deduct-Recoveries of Overpayments	---	---	---	(-)0.05	(-)100
Total - 03	13,99.31	---	13,99.31	11,86.81	(+)18
Total - 2030	18,29.41	---	18,29.41	16,04.12	(+)14
Total - (ii) Collection of Taxes on Property and Capital Transactions	1,69,37.00	29.81	1,69,66.81	1,74,56.23	(-)3
(iii) Collection of Taxes on Commodities and Services Contd.					
2039 State Excise Duties					
001 Direction and Administration	30,13.22	---	30,13.22	27,06.75	(+11)
911 Deduct-Recoveries of Overpayments	---	---	---	(-)3.16	(-)100
Total - 2039	30,13.22	---	30,13.22 (a)	27,03.59	(+)11
2040 Taxes on Sales, Trades etc.					
001 Direction and Administration	38,86.21	---	38,86.21 (b)	41,41.20	(-)6
101 Collection Charges	41,63.98	---	41,63.98	38,72.73	(+8)
911 Deduct-Recoveries of Overpayments	(-)1.57	---	(-)1.57	(-)0.79	(+99)
Total - 2040	80,48.62	---	80,48.62 (c)	80,13.14	---
2041 Taxes on Vehicles					
001 Direction and Administration	1,82.35	---	1,82.35	1,18.78	(+54)
101 Collection Charges	19,22.52	---	19,22.52	16,23.48	(+18)

(a) It includes ₹ 23.63 lakh cleared from Objection Book Suspense pertaining to earlier years. (b) It includes ₹ 30,67.35 lakh by transfer credit to 0043 – Taxes and Duties on Electricity for 2013-14. (c) It includes ₹ 2.97 lakh cleared from Objection Book Suspense pertaining to earlier years.

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figure in italics represent charged expenditure)

Heads	Actuals for 2013-2014			Actuals for 2012-2013	Per cent of Increase(+)/ Decrease(-) during the year
	Non-plan	State Plan	CP / CSS Plan			Total
(In lakh of ₹)					
EXPENDITURE HEADS (REVENUE ACCOUNT)					
A. GENERAL SERVICES - Contd.					
(b) Fiscal Services - Concltd.					
(iii) Collection of Taxes on Commodities and Services - Concltd.					
2041 Taxes on Vehicles – Concltd.					
800 Other Expenditure	3,13.45	---	---	2,48.31	(+)26
911 Deduct-Recoveries of Overpayments	(-)0.03	---	---	(-)0.03	(+)100
Total - 2041	24,18.29	---	---	19,90.57	(+)21
2045 Other Taxes and Duties on Commodities and Services					
103 Collection Charges-Electricity Duty	3,58.86	---	---	4,25.57	(-)16
Total - 2045	3,58.86	---	---	4,25.57	(-)16
Total - (iii) Collection of Taxes on Commodities and Services					
	1,38,38.99	---	---	1,31,32.87	(+)5
(iv) Other Fiscal Services					
2047 Other Fiscal Services					
103 Promotion of Small Savings	64.78	---	---	59.78	(+)8
800 Other Expenditure	1,01.59	---	---	87.77	(+)16
911 Deduct-Recoveries of Overpayments	(-)0.02	---	---	(-)0.02	(+)100
Total - 2047	1,66.35	---	---	1,47.55	(+)13
Total - (iv) Other Fiscal Services					
	1,66.35	---	---	1,47.55	(+)13
Total - (b) Fiscal Services					
	3,09,42.34	29.81	---	3,07,36.65	(+)1

(a) It includes ₹ 37.65 lakh cleared from Objection Book Suspense pertaining to earlier years.

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figure in italics represent charged expenditure)

Heads	Actuals for 2013-2014			Actuals for 2012-2013	Per cent of Increase(+)/ Decrease(-) during the year
	Non-plan	State Plan	CP / CSS Plan (In lakh of ₹)		
EXPENDITURE HEADS (REVENUE ACCOUNT)					
A. GENERAL SERVICES - Contd.					
(c) Interest payment and servicing of Debt					
2048 Appropriation for reduction or avoidance of Debt					
101 Sinking Funds	<i>1,42,65.00</i>	---	---	1,42,65.00	(+6)
Total - 2048	<i>1,42,65.00</i>	---	---	1,42,65.00	(+6)
2049 Interest Payment					
01 Interest on Internal Debt					
101 Interest on Market Loans	<i>8,09,98.45</i>	---	---	8,09,98.45	(-7)
123 Interest on Special Securities issued to National Small Saving Fund of the Central by State Govt.	<i>6,77,66.01</i>	---	---	6,77,66.01	(+22)
200 Interest on Other Internal Debts	<i>63,32.60</i>	---	---	63,32.60	(+10)
305 Management of Debt	<i>2,07.07</i>	---	---	2,07.07	(-8)
911 Deduct-Recoveries of Overpayments	<i>(-)0.02</i>	---	---	(-)0.02	(+100)
Total - 01	<i>15,53,04.11</i>	---	---	15,53,04.11	(+4)
03 Interest on Small Savings, Provident Funds etc.					
104 Interest on State Provident Funds	<i>5,19,06.77</i>	---	---	5,19,06.77	(+6)
108 Interest on Insurance and Pension Fund	<i>3,37.29</i>	---	---	3,37.29	(-52)
Total - 03	<i>5,22,44.06</i>	---	---	5,22,44.06	(+6)
04 Interest on Loans and Advances from Central Government					
101 Interest on Loans for State/Union Territory Plan Schemes	<i>36,00.51</i>	---	---	36,00.51	(+5)

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figure in italics represent charged expenditure)

Heads	Actuals for 2013-2014 Plan		CP / CSS	Total	Actuals for 2012-2013	Per cent of Increase(+)/ Decrease(-) during the year
	Non-plan	State Plan				
EXPENDITURE HEADS (REVENUE ACCOUNT)						
A. GENERAL SERVICES - Contd.						
(c) Interest payment and servicing of Debt - Concl'd. 2049 Interest Payment – Concl'd.						
04 Interest on Loans and Advances from Central Government – Concl'd.						
109 Interest on State Plan Loans Consolidated in terms of recommendations of 12th Finance Commission	86,96.32	---	---	86,96.32	94,86.89	(-)8
Total - 04	1,22,96.83	---	---	1,22,96.83	1,29,18.36	(-)5
Total - 2049	21,98,45.00	---	---	21,98,45.00	21,14,91.36	(+)4
Total - (c) Interest payment and servicing of Debt	23,41,10.00	---	---	23,41,10.00	22,48,91.36	(+)4
(d) Administrative Services						
2051 Public Service Commission						
102 State Public Service Commission	9,33.58	---	---	9,33.58	7,75.02	(+)20
911 Deduct-Recoveries of Overpayments	(-)0.90	---	---	(-)0.90	(-)4.78	(-)81
Total - 2051	9,32.68	---	---	9,32.68	7,70.24	(+)21
2052 Secretariat-General Services						
090 Secretariat	1,90,92.44	3,37,91.06	---	5,28,83.50	6,59,16.29	(-)20
091 Attached Offices	2,50.74	1.10	---	2,51.84	2,32.31	(+)8
099 Board of Revenue	99.51	---	---	99.51	98.58	(+)1
792 Irrecoverable Loans Written off	2.03	---	---	2.03	2.81	(-)28
911 Deduct-Recoveries of Overpayments	(-)12,43.31	---	---	(-)12,43.31	(-)6,72.44	(+)85

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figure in italics represent charged expenditure)

Heads	Actuals for 2013-2014			Actuals for 2012-2013	Per cent of Increase(+)/ Decrease(-) during the year
	Non-plan	State Plan	CP / CSS		
	(In lakh of ₹)				
EXPENDITURE HEADS (REVENUE ACCOUNT)					
A. GENERAL SERVICES - Contd.					
(d) Administrative Services - Contd.					
2052 Secretariat-General Services – Concltd.					
	1,82,01.41	3,37,92.16	---	5,19,93.57 (a)	(-21)
Total - 2052					
2053 District Administration					
093 District Establishments	1,04,43.97	---	---	1,04,43.97	(+8)
094 Other Establishments	14,94.70	---	---	14,94.70	(+13)
101 Commissioners	4,58.01	---	---	4,58.01	---
911 Deduct-Recoveries of Overpayments	(-2,26.50)	---	---	(-2,26.50)	(+7206)
	1,21,70.18	---	---	1,21,70.18 (b)	(+7)
2054 Treasury and Accounts Administration					
003 Training	22.00	---	---	22.00	(-77)
095 Directorate of Accounts and Treasuries	3,65.35	---	---	3,65.35	(-27)
097 Treasury Establishment	37,95.79	1.23	---	37,97.02	(-60)
098 Local Fund Audit	17,56.08	---	---	17,56.08	(+9)
792 Irrecoverable Loans Written off	0.93	---	---	0.93	(+100)
911 Deduct-Recoveries of Overpayments	(-7.70)	---	---	(-7.70)	(+37)
	59,32.45	1.23	---	59,33.68 (c)	(-50)
2055 Police					
001 Direction and Administration	19,63.59	---	---	19,63.59	(-33)
003 Education and Training	20,38.71	---	---	20,38.71	(+16)
101 Criminal Investigation and Vigilance	2,04,05.16	---	---	2,04,05.16	(+8)
104 Special Police	0.28	---	---	4,65,83.18	(+16)
	4,65,82.90	---	---	4,65,83.18	(+16)

(a) It includes ₹ 49,97.69 lakh by transfer credit to **8443** – 101 – Revenue Deposit and ₹ 90.00 lakh to **8443** – 800 Other Deposit. (b) It includes ₹ 45.94 lakh cleared from Objection Book Suspense pertaining to earlier years and ₹ 4.39 lakh by transfer credit to **8443** – 101 – Revenue Deposit. (c) It includes ₹ 6.18 lakh cleared from Objection Book Suspense pertaining to earlier years.

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figure in italics represent charged expenditure)

Heads	Actuals for 2013-2014		CP / CSS	Total	Actuals for 2012-2013	Per cent of Increase(+)/ Decrease(-) during the year
	Non-plan	State Plan				
EXPENDITURE HEADS (REVENUE ACCOUNT)						
A. GENERAL SERVICES - Contd.						
(d) Administrative Services - Contd.						
2055 Police – Concltd.						
109 District Police	<i>13.05</i>	---	---	9,57,18.18	8,98,66.90	(+7)
	9,57,05.13					
110 Village Police	20,18.21	---	---	20,18.21	26,62.98	(-24)
111 Railway Police	22,72.45	---	---	22,72.45	20,05.96	(+13)
113 Welfare of Police Personnel	4,90.75	---	---	4,90.75	3,44.17	(+43)
114 Wireless and Computers	1,04,15.85	---	---	1,04,15.85	98,80.08	(+5)
115 Modernisation of Police Force	29,82.42	---	---	29,82.42	16,85.91	(+77)
116 Forensic Science	4,79.61	1,05.00	---	5,84.61	8,69.38	(-33)
800 Other Expenditure	3,55,67.01	---	---	3,55,67.01	3,10,52.88	(+15)
911 Deduct-Recoveries of Overpayments	(-2,69.31)	---	---	(-2,69.31)	(-0.49)	(+54861)
Total - 2055	<i>13.33</i>	1,05.00	---	22,07,70.81 (a)	20,20,87.33	(+9)
	22,06,52.48					
2056 Jails						
001 Direction and Administration	<i>10.00</i>	66.17	---	2,87.52	2,40.09	(+20)
	2,11.35					
101 Jails	48,83.82	---	---	48,83.82	46,58.12	(+5)
102 Jail Manufactures	65.84	---	---	65.84	88.08	(-25)
800 Other Expenditure	62.28	---	---	62.28	57.51	(+8)
911 Deduct-Recoveries of Overpayments	(-1.29)	---	---	(-1.29)	(-6.61)	(-80)
Total - 2056	<i>10.00</i>	66.17	---	52,98.17	50,37.19	(+5)
	52,22.00					

(a) It includes ₹ 1,17.69 lakh cleared from Objection Book Suspense pertaining to earlier years.

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figure in italics represent charged expenditure)

Heads	Actuals for 2013-2014			Actuals for 2012-2013	Per cent of Increase(+)/ Decrease(-) during the year
	Non-plan	State Plan	CP / CSS Plan			Total
(In lakh of ₹)					
EXPENDITURE HEADS (REVENUE ACCOUNT)					
A. GENERAL SERVICES - Contd.					
(d) Administrative Services - Contd.					
2058 Stationery and Printing					
001	2,65.77	---	---	2,65.77	(+5)
101	7,43.70	---	---	7,43.70	(+2)
102	17.93	17.67	---	35.60	(-82)
103	17,61.91	8,20.66	---	25,82.57	(+56)
104	5,08.25	---	---	5,08.25	(-15)
105	20.27	---	---	20.27	(-58)
800	19.98	---	---	19.98	(+4)
Total - 2058	33,37.81	8,38.33	---	41,76.14	(+19)
2059 Public Works					
01 Office Buildings					
052	7,45.61	---	---	7,45.61	(+52)
053	1,51,92.08	---	---	1,51,92.08	(+54)
103	30.00	---	---	30.00	(-48)
799	(-1.77)	---	---	(-1.77)	(-101)
Total - 01	1,59,65.92	---	---	1,59,65.92	(+51)
60 Other Buildings					
103	83.00	---	---	83.00	(+43)
Total - 60	83.00	---	---	83.00	(+43)
80 General					
001	1,17,23.31	---	---	1,17,23.31	(+9)
004	7.98	---	---	7.98	(-15)

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figure in italics represent charged expenditure)

Heads	Actuals for 2013-2014			Actuals for 2012-2013	Per cent of Increase(+)/ Decrease(-) during the year
	Non-plan	State Plan	CP / CSS		
	(In lakh of ₹)				
EXPENDITURE HEADS (REVENUE ACCOUNT)					
A. GENERAL SERVICES - Contd.					
(d) Administrative Services - Contd.					
2059 Public Works – Concltd.					
80 General – Concltd.					
800 Other Expenditure	3,12.16	1,84.65	---	5,04.90	(-2)
911 Deduct-Recoveries of Overpayments	(-9.42)	---	---	(-0.10)	(+9320)
Total - 80	1,20,34.03	1,84.65	---	1,22,18.68	(+9)
Total - 2059	2,80,82.95	1,84.65	---	2,82,67.60 (a)	(+29)
2070 Other Administrative Services					
003 Training	4,69.47	3,75.55	---	7,49.17	(+13)
105 Special Commission of Enquiry	23,76.18	13,58.71	---	68,27.88	(-45)
106 Civil Defence	7,10.24	---	75.70	7,95.46	(-1)
107 Home Guards	1,50,75.89	---	24.90	1,42,10.52	(+6)
108 Fire Protection and Control	1,01,10.35	---	---	82,85.64	(+22)
114 Purchase and Maintenance of Transport	1,72.65	---	---	1,48.93	(+16)
115 Guest Houses, Government Hostels etc.	13,68.77	---	---	12,89.82	(+6)
118 Administration of Citizenship Act.	22.20	---	---	16.57	(+34)
800 Other Expenditure	20,33.53	---	28,63.60	66,86.69	(-27)
911 Deduct-Recoveries of Overpayments	(-79.63)	---	---	(-43.71)	(+82)
Total - 2070	3,22,59.65	17,34.26	29,64.20	3,69,58.11 (b)	(-5)
Total - (d) Administrative Services	9,56.01	3,67,21.80	29,64.20	36,65,00.94	(+2)
	32,58,58.93			36,09,95.59	

(a) It includes ₹ 44.12 lakh cleared from Objection Book Suspense pertaining to earlier years. (b) It includes ₹ 45.33 lakh cleared from Objection Book Suspense pertaining to earlier years.

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figure in italics represent charged expenditure)

Heads	Actuals for 2013-2014			Actuals for 2012-2013	Per cent of Increase(+)/ Decrease(-) during the year
	Non-plan	State Plan	CP / CSS Plan (In lakh of ₹)			Total
EXPENDITURE HEADS (REVENUE ACCOUNT)					
A. GENERAL SERVICES - Contd.					
(e) Pensions and Miscellaneous General Services					
2071 Pensions and Other Retirement Benefits					
01 Civil					
101 Superannuation and Retirement Allowances	28,11,72.65	---	---	28,11,72.65	(+12)
102 Commuted value of Pension	2,59.47	---	---	2,59.47	(-18)
104 Gratuities	5,32,85.34	---	---	5,32,85.34	(+19)
105 Family Pensions	5,34,25.28	---	---	5,34,25.28	(+7)
111 Pensions to Legislators	11,27.61	---	---	11,27.61	(+25)
115 Leave Encashment Benefits	2,71,42.65	---	---	2,71,42.65	(+32)
117 Government Contribution for Defined Contribution Pension Scheme	1,00,00.00	---	---	1,00,00.00 (a)	---
Total - 01	42,64,13.00	---	---	42,64,13.00	(+13)
Total - 2071					
2075 Miscellaneous General Services	42,64,13.00	---	---	42,64,13.00 (b)	(+13)
104 Pensions and Awards in Consideration of Distinguished Services	4,18.65	---	---	4,18.65	(+95)
797 Transfers to/from Reserve Funds & Deposit Account	---	---	---	---	(-100)
800 Other Expenditure	0.95	1.57	---	2.52	(-100)
911 Deduct-Recoveries of Overpayments	(-0.09)	---	---	(-0.09)	(+13)
Total - 2075	4,19.51	1.57	---	4,21.08	(-99)

(a) It includes ₹ 5,38.00 lakh being Government contribution crediting MH - 8342 -117. (b) The State Government could not furnish the updated data of pensioner due to non-receipt of information from different Pension Disbursing Authorities. As per CTMIS data base of the state the total number of pensioner of the state is 1,26,745 as on 31-3-2014 of which 90,716, 33,349 and 2,680 are Service pensioners, Family pensioners and Other pensioners respectively.

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figure in italics represent charged expenditure)

Heads	Actuals for 2013-2014			Actuals for 2012-2013	Per cent of Increase(+)/ Decrease(-) during the year
	Non-plan	State Plan	CP / CSS		
	(In lakh of ₹)			Total	
EXPENDITURE HEADS (REVENUE ACCOUNT)					
A. GENERAL SERVICES - Concl'd.					
(e) Pensions and Miscellaneous General Services - Concl'd.					
Total - (e) Pensions and Miscellaneous General Services	42,68,32.51	1.57	---	42,68,34.08	(+)3
Total - A. GENERAL SERVICES	23,90,99.62	3,72,72.84	29,64.20	1,09,28,50.22	(+)3
	81,35,13.56			1,05,70,28.67	
B. SOCIAL SERVICES					
(a) Education, Sports, Art and Culture					
2202 General Education					
01 Elementary Education					
001 Direction and Administration	6,66.13	51,21.02	---	57,87.15	(+)160
053 Maintenance of Buildings	0.99	49.98	---	50.97	(-)1
101 Government Primary Schools	40,98,84.80	6,73.93	4,54,00.20	45,59,58.93	(+)26
102 Assistance to Non-Government Primary Schools	1,05,62.32	68.46	---	1,06,30.78	(-)40
103 Assistance to Local Bodies for Primary Education	12,74.14	---	---	12,74.14	(+)19
104 Inspection	55,16.18	65.14	---	55,81.32	(+)9
107 Teachers Training	43.55	---	---	43.55	(+)127
108 Text Books	10,00.00	15,00.00	---	25,00.00	---
109 Scholarships and Incentives	---	50,00.00	---	50,00.00	(+)19546
110 Examinations	1,66.96	---	---	1,66.96	(-)2
789 Scheduled Caste Component Plan	---	37.48	---	37.48	(+)41
796 Tribal Area Sub-Plan	---	38.44	---	38.44	(+)8
800 Other Expenditure	23.85	1,96,05.40	---	1,96,29.25	(-)12
				2,23,19.09	

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figure in italics represent charged expenditure)

Heads	Actuals for 2013-2014		CP / CSS	Total	Actuals for 2012-2013	Per cent of Increase(+)/ Decrease(-) during the year
	Non-plan	State Plan					(In lakh of ₹)
EXPENDITURE HEADS (REVENUE ACCOUNT)						
B. SOCIAL SERVICES - Contd.						
(a) Education, Sports, Art and Culture - Contd.						
2202 General Education - Contd.						
01 Elementary Education - Concl'd.						
911 Deduct-Recoveries of Overpayments	(-) <i>91,35.87</i>	---	---	(-) <i>91,35.87</i>	(-) <i>36.59</i>	(+) <i>24868</i>
Total - 01	42,00,03.05	3,21,59.85	4,54,00.20	49,75,63.10	41,26,21.34	(+)<i>21</i>
02 Secondary Education						
001 Direction and Administration	5,71.07	---	---	5,71.07	5,57.85	(+) <i>2</i>
053 Maintenance of Buildings	---	59.14	---	59.14	---	(+) <i>100</i>
101 Inspection	39,30.13	1,03.42	---	40,33.55	26,22.65	(+) <i>54</i>
104 Teachers and Other Services	12.86	---	---	12.86	15.49	(-) <i>17</i>
107 Scholarships	41.18	20.78	---	61.96	26.56	(+) <i>133</i>
108 Examinations	0.46	---	---	0.46	---	(+) <i>100</i>
109 Government Secondary Schools	56,85.85	1.78	---	56,87.63	58,90.99	(-) <i>3</i>
110 Assistance to Non-Government Secondary Schools	22,10,28.06	1,31,47.74	---	23,41,75.80	18,92,52.45	(+) <i>24</i>
796 Tribal Area Sub-Plan	---	50.00	---	50.00	50.00	---
800 Other Expenditure	3,80.44	2,71,07.54	92,96.86	3,67,84.84	2,56,94.53	(+) <i>43</i>
911 Deduct-Recoveries of Overpayments	(-) <i>7,62.90</i>	---	---	(-) <i>7,62.90</i>	(-) <i>23,41.49</i>	(-) <i>67</i>
Total - 02	23,08,87.15	4,04,90.40	92,96.86	28,06,74.41	22,17,69.03	(+)<i>27</i>
03 University and Higher Education						
001 Direction and Administration	3,47.44	44.94	---	3,92.38	4,00.20	(-) <i>2</i>
102 Assistance to Universities	1,36,50.80	38,20.00	---	1,74,70.80	1,47,30.06	(+) <i>19</i>
103 Government Colleges and Institutes	8,73,35.92	49,79.63	---	9,23,15.55	8,72,97.07	(+) <i>6</i>

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figure in italics represent charged expenditure)

Heads	Actuals for 2013-2014			Actuals for 2012-2013	Per cent of Increase(+)/ Decrease(-) during the year
	Non-plan	State Plan	CP / CSS			Total
(In lakh of ₹)					
EXPENDITURE HEADS (REVENUE ACCOUNT)					
B. SOCIAL SERVICES - Contd.					
(a) Education, Sports, Art and Culture - Contd.					
2202 General Education – Contd.					
03 University and Higher Education – Concltd.					
104	29,22.43	---	---	29,22.43	(-)27
Assistance to Non-Government Colleges and Institutes					
105	---	---	---	1.40	(-)100
Faculty Development Programme					
106	37.34	2,00.00	---	2,37.34	(+)208
Text Books Development					
107	4.11	---	---	4.11	(-)43
Scholarships					
796	---	10.00	---	10.00	(-)71
Tribal Area Sub-Plan					
800	12.71	7,11.00	---	7,23.71	(-)26
Other Expenditure					
911	(-)46.16	---	---	(-)46.16	(+)127
Deduct-Recoveries of Overpayments					
Total - 03	10,42,64.59	97,65.57	---	11,40,30.16	(+)6
04 Adult Education					
001	24,60.88	17.19	---	24,78.07	(+)3
Direction and Administration					
101	---	17.00	---	17.00	(-)15
Grants to Voluntary Organisations					
103	---	---	---	51.59	(-)100
Rural Functional Literacy Programmes					
789	---	3.00	---	3.00	(-)25
Schedule Caste Component Plan					
796	---	1.00	---	1.00	(-)88
Tribal Area Sub-Plan					
800	---	1,80.00	---	1,80.00	(+)100
Other Expenditure					
911	(-)3.77	---	---	(-)3.77	(+)9325
Deduct-Recoveries of Overpayments					
Total - 04	24,57.11	2,18.19	---	26,75.30	(+)8
05 Language Development					
001	1,47.50	64.99	---	2,12.49	(-)49
Direction and Administration					

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figure in italics represent charged expenditure)

Heads	Actuals for 2013-2014		CP / CSS	Total	Actuals for 2012-2013	Per cent of Increase(+)/ Decrease(-) during the year
	Non-plan	State Plan				
EXPENDITURE HEADS (REVENUE ACCOUNT)						
B. SOCIAL SERVICES - Contd.						
(a) Education, Sports, Art and Culture - Contd.						
2202 General Education – Concltd.						
05 Language Development – Concltd.						
103 Sanskrit Education	16,40.25	5.00	---	16,45.25	14,83.13	(+)11
110 Assistance to Madrasa Education	1,14,20.86	3,39.81	---	1,17,60.67	36,97.66	(+)218
911 Deduct-Recoveries of Overpayments	(-)0.48	---	---	(-)0.48	---	(-)100
Total - 05	1,32,08.13	4,09.80	---	1,36,17.93	56,00.41	(+)143
80 General						
001 Direction and Administration	5,51.09	6.33	---	5,57.42	4,82.52	(+)16
003 Training	14,83.11	36.30	---	15,19.41	13,33.78	(+)14
004 Research	---	73.67	29,32.64	30,06.31	27,22.22	(+)10
800 Other Expenditure	50.57	---	1,84.50	2,35.07	1,82.35	(+)29
911 Deduct-Recoveries of Overpayments	(-)61.24	---	---	(-)61.24	(-)0.02	(+)306100
Total - 80	20,23.53	1,16.30	31,17.14	52,56.97	47,20.85	(+)11
Total - 2202	77,28,43.56	8,31,60.11	5,78,14.20	91,38,17.87 (a)	75,47,05.93	(+)21
2203 Technical Education						
001 Direction and Administration	2,08.41	51,27.04	21,07.75	74,43.20	15,62.51	(+)376
103 Technical Schools	2,33.12	---	---	2,33.12	2,20.69	(+)6
105 Polytechnics	44,89.91	85.42	---	45,75.33	41,47.17	(+)10
107 Scholarships	17.50	0.60	---	18.10	23.25	(-)22
112 Engineering/Technical Colleges and Institutes	29,36.81	33.50	---	29,70.31	33,30.14	(-)11
911 Deduct-Recoveries of Overpayments	(-)0.07	---	---	(-)0.07	---	(+)100

(c) It includes ₹ 77,43.74 lakh cleared from Objection Book Suspense pertaining to earlier years.

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figure in italics represent charged expenditure)

Heads	Actuals for 2013-2014			Actuals for 2012-2013	Per cent of Increase(+)/ Decrease(-) during the year
	Non-plan	State Plan	CP / CSS Plan (In lakh of ₹)			Total
EXPENDITURE HEADS (REVENUE ACCOUNT)					
B. SOCIAL SERVICES - Contd.					
(a) Education, Sports, Art and Culture - Contd.					
2203 Technical Education – Concltd.					
Total - 2203	78,85.68	52,46.56	21,07.75	1,52,39.99 (a)	(+64)
2204 Sports and Youth Services					
001 Direction and Administration	5,29.96	1,98.68	79.74	8,08.38	(-51)
101 Physical Education	20,60.25	16.15	---	20,76.40	(-4)
102 Youth Welfare Programme for Students	10,01.97	---	80.86	10,82.83	(+1)
104 Sports and Games	26.78	1,52.87	---	1,79.65	(-74)
800 Other Expenditure	6,57.85	22,47.62	7,97.40	37,02.87	(+284)
911 Deduct-Recoveries of Overpayments	(-42.92)	---	---	(-42.92)	(-30)
Total - 2204	42,33.89	26,15.32	9,58.00	78,07.21 (b)	(+20)
2205 Art and Culture					
001 Direction and Administration	2,35.88	60.67	---	2,96.55	(+9)
101 Fine Arts Education	5,45.37	7,89.29	---	13,34.66	(+7)
102 Promotion of Arts and Culture	2,03.21	6,60.92	---	8,64.13	(+4)
103 Archaeology	3,84.61	54.95	---	4,39.56	(-49)
104 Archives	1,95.54	21.75	---	2,17.29	(+52)
105 Public Libraries	11,30.44	1,61.13	---	12,91.57	(+24)
107 Museums	5,80.60	81.04	---	6,61.64	(+3)
796 Tribal Area Sub-Plan	3,28.77	37.05	---	3,65.82	(+50)
800 Other Expenditure	---	5,67.00	---	5,67.00	(-36)
911 Deduct-Recoveries of Overpayments	(-9,01.84)	---	---	(-9,01.84)	(+100)
Total - 2205	27,02.58	24,33.80	---	51,36.38 (c)	(-17)

(a) It includes ₹ 4.94 lakh cleared from Objection Book Suspense pertaining to earlier years. (b) It includes ₹ 2.33 lakh cleared from Objection Book Suspense pertaining to earlier years. (c) It includes ₹ 7.69 lakh cleared from Objection Book Suspense pertaining to earlier years.

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figure in italics represent charged expenditure)

Heads	Actuals for 2013-2014		CP / CSS	Total	Actuals for 2012-2013	Per cent of Increase(+)/ Decrease(-) during the year
	Non-plan	State Plan				
EXPENDITURE HEADS (REVENUE ACCOUNT)						
B. SOCIAL SERVICES - Contd.						
(a) Education, Sports, Art and Culture - Concl'd.						
Total - (a) Education, Sports, Art and Culture	78,76,65.71	9,34,55.79	6,08,79.95	94,20,01.45	77,66,55.32	(+)21
(b) Health and Family Welfare						
2210 Medical and Public Health						
01 Urban Health Services-Allopathy						
001 Direction and Administration	27,95.23	8,82.10	---	36,77.33	34,81.84	(+6)
003 Training	1,23.49	3,94.94	---	5,18.43	4,82.66	(+7)
102 Employees State Insurance Scheme	10,70.77	---	---	10,70.77	9,11.72	(+17)
104 Medical Stores Depots	4,29.77	2,66.60	---	6,96.37	6,25.98	(+11)
108 Departmental Drug Manufacture	87.82	---	---	87.82	91.48	(-4)
109 School Health Scheme	4,92.84	---	---	4,92.84	4,08.64	(+21)
110 Hospital and Dispensaries	1,74,04.23	22,59.51	---	1,96,63.74	1,82,20.78	(+8)
200 Other Health Scheme	8,22.94	---	---	8,22.94	7,73.87	(+6)
800 Other Expenditure	1,39.79	---	---	1,39.79	1,38.73	(+1)
911 Deduct-Recoveries of Overpayments	(-9.08)	---	---	(-9.08)	(-5.35)	(+70)
Total - 01	2,33,57.80	38,03.15	---	2,71,60.95	2,51,30.35	(+8)
02 Urban Health Services- Other systems of medicines						
200 Other System	1,16.13	68.73	9.43	1,94.29	54.82	(+254)
Total - 02	1,16.13	68.73	9.43	1,94.29	54.82	(+254)
03 Rural Health Services - Allopathy						
103 Primary Health Centres	2,70,72.46	26.11	---	2,70,98.57	2,29,27.86	(+18)

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figure in italics represent charged expenditure)

Heads	Actuals for 2013-2014			Actuals for 2012-2013	Per cent of Increase(+)/ Decrease(-) during the year
	Non-plan	State Plan	CP / CSS Plan			Total
(In lakh of ₹)					
EXPENDITURE HEADS (REVENUE ACCOUNT)					
B. SOCIAL SERVICES - Contd.					
(b) Health and Family Welfare - Contd.					
2210 Medical and Public Health – Concltd.					
03 Rural Health Services – Allopathy – Concltd.					
104 Community Health Centres	58,96.40	---	---	58,96.40	(+7)
110 Hospital and Dispensaries	62,24.05	---	---	62,24.05	(+13)
800 Other Expenditure	---	3,33,25.00	---	3,33,25.00	(-1)
Total - 03	3,91,92.91	3,33,51.11	---	7,25,44.02	(+7)
04 Rural Health Services-Other Systems of medicine					
101 Ayurveda	19,03.13	---	---	19,03.13	(+4)
102 Homeopathy	2,81.14	---	---	2,81.14	(-7)
Total - 04	21,84.27	---	---	21,84.27	(+3)
05 Medical Education, Training and Research					
001 Direction and Administration	7,03.24	10.00	---	7,13.24	(+62)
101 Ayurveda	7,73.96	---	---	7,73.96	(+3)
102 Homeopathy	5,36.61	---	---	5,36.61	(+22)
105 Allopathy	1,71,06.60	1,35,05.59	---	3,06,12.19	(+26)
110 Hospital & Dispensary	1,16,54.69	29,02.98	---	1,45,57.67	(+27)
800 Other Expenditure	---	---	---	7.86	(-100)
911 Deduct-Recoveries of Overpayments	(-57.26)	---	---	(-57.26)	(-80)
Total - 05	3,07,17.84	1,64,18.57	---	4,71,36.41	(+27)
06 Public Health					
001 Direction and Administration	4,36.29	---	---	4,36.29	(+11)

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figure in italics represent charged expenditure)

Heads	Actuals for 2013-2014		CP / CSS	Total	Actuals for 2012-2013	Per cent of Increase(+)/ Decrease(-) during the year
	Non-plan	State Plan				
EXPENDITURE HEADS (REVENUE ACCOUNT)						
B. SOCIAL SERVICES - Contd.						
(b) Health and Family Welfare - Contd.						
2210 Medical and Public Health – Concltd.						
06 Public Health –Concltd.						
101	1,16,25.08	30,00.00	70.00	1,46,95.08	1,32,21.75	(+)11
102	4,91.82	---	---	4,91.82	4,90.95	---
104	2,93.21	---	---	2,93.21	2,58.72	(+)13
107	96.82	---	---	96.82	96.06	(+)1
112	6,03.91	---	---	6,03.91	6,31.11	(-)4
Total - 06	1,35,47.13	30,00.00	70.00	1,66,17.13	1,50,90.10	(+)10
80 General						
004	1,52.14	8.50	---	1,60.64	1,63.18	(-)2
800	9,73.84	---	---	9,73.84	8,17.90	(+)19
911	(-)5.95	---	---	(-)5.95	(-)2.92	(+)104
Total - 80	11,20.03	8.50	---	11,28.53	9,78.16	(+)15
Total - 2210	11,02,36.11	5,66,50.06	79.43	16,69,65.60 (a)	14,81,07.74	(+)13
2211 Family Welfare						
001	---	---	17,52.49	17,52.49	16,09.29	(+)9
003	---	---	8,40.13	8,40.13	13,56.85	(-)38
101	---	24,27.74	1,22,67.17	1,46,94.91	1,38,25.77	(+)6
102	---	---	3,17.38	3,17.38	2,88.73	(+)10
103	11,05.95	---	---	11,05.95	19,03.14	(-)42
104	---	1,54.03	8.50	1,62.53	1,51.14	(+)8
105	---	---	6.80	6.80	---	(+)100

(a) It includes ₹ 2,55.00 lakh by transfer credit to 8443 – 101 – Revenue Deposit.

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figure in italics represent charged expenditure)

Heads	Actuals for 2013-2014			Actuals for 2012-2013	Per cent of Increase(+)/ Decrease(-) during the year
	Non-plan	State Plan	CP / CSS Plan			Total
(In lakh of ₹)					
EXPENDITURE HEADS (REVENUE ACCOUNT)					
B. SOCIAL SERVICES - Contd.					
(b) Health and Family Welfare - Concl'd.					
2211 Family Welfare – Concl'd.					
106 Mass Education	---	---	10.78	10.78	3.97 (+)172
200 Other Services and Supplies	---	7,75.99	16.82	7,92.81	7,34.58 (+)8
911 Deduct-Recoveries of Overpayments	(-)58.56	---	---	(-)58.56	--- (+)100
Total - 2211	10,47.39	33,57.76	1,52,20.07	1,96,25.22 (a)	1,98,73.47 (-)1
Total - (b) Health and Family Welfare	11,12,83.50	6,00,07.82	1,52,99.50	18,65,90.82	16,79,81.21 (+)11
(c) Water Supply, Sanitation, Housing and Urban Development					
2215 Water Supply and Sanitation					
01 Water Supply					
001 Direction and Administration	3,59,59.13	1,24.30	---	3,60,83.43	3,30,23.46 (+)9
052 Machinery and Equipment	15.00	---	---	15.00	6.14 (+)144
101 Urban Water Supply Programmes	13,91.37	11,77.36	---	25,68.73	17,36.28 (+)48
102 Rural Water Supply Programmes	43,92.82	42,51.49	26.96	86,71.27	66,67.20 (+)30
789 Schedule Caste Component Plan	---	17,89.97	---	17,89.97	9,99.76 (+)79
796 Tribal Area Sub-Plan	---	2,60.00	---	2,60.00	2,49.68 (+)4
799 Suspense	13,17.38	---	---	13,17.38	7,16.37 (+)84
911 Deduct-Recoveries of Overpayments	---	---	---	---	(-)0.25 (-)100
Total 01	4,30,75.70	76,03.12	26.96	5,07,05.78	4,33,98.64 (+)17

(a) It includes ₹ 16.38 lakh cleared from Objection Book Suspense pertaining to earlier years.

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figure in italics represent charged expenditure)

Heads	Actuals for 2013-2014			Actuals for 2012-2013	Per cent of Increase(+)/ Decrease(-) during the year
	Non-plan	State Plan	CP / CSS		
	(In lakh of ₹)			Total	
EXPENDITURE HEADS (REVENUE ACCOUNT)					
B. SOCIAL SERVICES - Contd.					
(c) Water Supply, Sanitation, Housing and Urban Development - Contd.					
2215 Water Supply and Sanitation – Concltd.					
02 Sewerage and Sanitation					
105 Sanitation Services	2,26.60	5,72.42	---	7,99.02	(-)62
107 Sewerage Services	1,26.59	10.00	---	1,36.59	(+)5
Total - 02	3,53.19	5,82.42	---	9,35.61	(-)58
Total - 2215	4,34,28.89	81,85.54	26.96	5,16,41.39 (a)	(+)13
2216 Housing					
01 Government Residential Buildings					
106 General Pool Accommodation	8,44.28	---	---	8,44.28	(+)14
Total - 01	8,44.28	---	---	8,44.28	(+)14
80 General					
103 Assistance to Housing Boards, Corporations etc.	57.39	3,38.55	---	3,95.94	(-)9
796 Tribal Area Sub-Plan	---	39.00	---	39.00	(+)100
800 Other Expenditure	---	2,10.00	---	2,10.00	(+)26
911 Deduct-Recoveries of Overpayments	(-)0.10	---	---	(-)0.10	(+)100
Total - 80	57.29	5,87.55	---	6,44.84	(+)7
Total - 2216	9,01.57	5,87.55	---	14,89.12	(+)11

(a) It includes ₹ 12.66 lakh cleared from Objection Book Suspense pertaining to earlier years.

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figure in italics represent charged expenditure)

Heads	Actuals for 2013-2014			Actuals for 2012-2013	Per cent of Increase(+)/ Decrease(-) during the year
	Non-plan	State Plan	CP / CSS Plan (In lakh of ₹)		
EXPENDITURE HEADS (REVENUE ACCOUNT)					
B. SOCIAL SERVICES - Contd.					
(c) Water Supply, Sanitation, Housing and Urban Development - Concl.					
2217 Urban Development					
03 Integrated Development of Small and Medium Towns					
001 Direction and Administration	24,03.02	8,38.95	---	32,41.97	25,33.17 (+)28
800 Other Expenditure	---	34,60.92	13,75.80	48,36.72	31,61.38 (+)53
911 Deduct-Recoveries of Overpayments	(-)1.54	---	---	(-)1.54	--- (+)100
Total - 03	24,01.48	42,99.87	13,75.80	80,77.15	56,94.55 (+)42
05 Other Urban Development Schemes					
191 Assistance to Local Bodies Corporations, Urban Development Authorities, Town Improvement Board	---	96,30.58	---	96,30.58	1,04,30.07 (-)8
Total - 05	---	96,30.58	---	96,30.58	1,04,30.07 (-)8
80 General					
001 Direction and Administration	3,97.49	---	---	3,97.49	3,88.16 (+)2
800 Other Expenditure	2,21.00	98,06.28	---	1,00,27.28	47,48.75 (+)111
Total - 80	6,18.49	98,06.28	---	1,04,24.77	51,36.91 (+)103
Total - 2217	30,19.97	2,37,36.73	13,75.80	2,81,32.50	2,12,61.53 (+)32
Total - (c) Water Supply, Sanitation, Housing and Urban Development	4,73,50.43	3,25,09.82	14,02.76	8,12,63.01	6,82,29.81 (+)19

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figure in italics represent charged expenditure)

Heads	Actuals for 2013-2014			Actuals for 2012-2013	Per cent of Increase(+)/ Decrease(-) during the year
	Non-plan	State Plan	CP / CSS Plan (In lakh of ₹)			Total
EXPENDITURE HEADS (REVENUE ACCOUNT)					
B. SOCIAL SERVICES - Contd.					
(d) Information and Broadcasting					
2220 Information and Publicity					
01 Films					
001 Direction and Administration	13,91.49	38.06	---	14,29.55	13,65.00 (+)5
105 Production of Films	16.00	19.87	---	35.87	1,94.96 (-)82
Total - 01	14,07.49	57.93	---	14,65.42	15,59.96 (-)6
60 Others					
101 Advertising and Visual Publicity	9,76.35	2,85.19	---	12,61.54	11,20.18 (+)13
102 Information Centres	21.29	1.96	---	23.25	41.52 (-)44
103 Press Information Services	12.95	1,05.86	---	1,18.81	12.31 (+)865
106 Field Publicity	2,25.77	2,43.82	---	4,69.59	3,24.92 (+)45
107 Song and Drama Services	1,75.99	4.99	---	1,80.98	1,45.58 (+)24
109 Photo Services	23.68	6.99	---	30.67	30.28 (+)1
110 Publications	2,90.17	43.37	---	3,33.54	3,53.42 (-)6
911 Deduct-Recoveries of Overpayments	---	---	---	---	(-)0.02 (-)100
Total - 60	17,26.20	6,92.18	---	24,18.38	20,28.19 (+)19
Total - 2220	31,33.69	7,50.11	---	38,83.80 (a)	35,88.15 (+)8
Total - (d) Information and Broadcasting	31,33.69	7,50.11	---	38,83.80	35,88.15 (+)8

(a) It includes ₹ 1.30 lakh cleared from Objection Book Suspense pertaining to earlier years.

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figure in italics represent charged expenditure)

Heads	Actuals for 2013-2014			Actuals for 2012-2013	Per cent of Increase(+)/ Decrease(-) during the year
	Non-plan	State Plan	CP / CSS		
	(In lakh of ₹)			Total	
EXPENDITURE HEADS (REVENUE ACCOUNT)					
B. SOCIAL SERVICES - Contd.					
(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	2,72.11	98.89	---	3,71.00	(-)89
102	0.50	5.00	---	5.50	(-)89
277	5.97	3,02.79	16,74.95	19,83.71	(+)92
282	0.63	30.00	---	30.63	(+)2
793	---	6,81.71	---	6,81.71	(+)6499
Component Plan					
800	1.01	20,66.74	---	20,67.75	(-)43
Total - 01	2,80.22	31,85.13	16,74.95	51,40.30	(-)38
02 Welfare of Scheduled Tribes					
001	1,33.91	1,05.50	4.30	2,43.71	(+)12
102	2.33	10.14	---	12.47	(+)58
190	92.18	---	---	92.18	(-)40
Undertakings					
277	56.98	14,28.54	11,18.54	26,04.06	(-)30
282	---	25.00	---	25.00	---
794	---	14,02.50	---	14,02.50	(-)82
796	14,27.51	3,44.23	---	17,71.74	(+)56
800	41,97.63	3,36,03.81	---	3,78,01.44	(-)16
911	(-)33.16	---	---	(-)33.16	(+)100
Deduct-Recoveries of Overpayments					

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figure in italics represent charged expenditure)

Heads	Non-plan	Actuals for 2013-2014 Plan		CP / CSS	Total	Actuals for 2012-2013	Per cent of Increase(+)/ Decrease(-) during the year
		State Plan						(In lakh of ₹)
EXPENDITURE HEADS (REVENUE ACCOUNT)							
B. SOCIAL SERVICES - Contd.							
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - Concl'd.							
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - Concl'd.							
02 Welfare of Scheduled Tribes - Concl'd.							
Total - 02	58,77.38	3,69,19.72	11,22.84	4,39,19.94	5,80,67.24	(-)24	
03 Welfare of Backward Classes							
001 Direction and Administration	2,08.20	22.29	---	2,30.49	4,22.15	(-)45	
102 Economic Development	---	31,83.68	---	31,83.68	12,49.97	(+)155	
277 Education	52.54	2,92.92	20,51.86	23,97.32	17,99.57	(+)33	
282 Health	12.26	4,09.99	---	4,22.25	12.06	(+)3401	
800 Other Expenditure	2,02.00	1,07,43.34	---	1,09,45.34	49,94.50	(+)119	
Total - 03	4,75.00	1,46,52.22	20,51.86	1,71,79.08	84,78.25	(+)103	
80 General							
001 Direction and Administration	12,30.19	49.16	---	12,79.35	11,62.81	(+)10	
102 Aid to Voluntary Organisations	---	19.98	---	19.98	9.99	(+)100	
Total - 80	12,30.19	69.14	---	12,99.33	11,72.80	(+)11	
Total - 2225	78,62.79	5,48,26.21	48,49.65	6,75,38.65 (a)	7,60,03.65	(-)11	
Total - (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	78,62.79	5,48,26.21	48,49.65	6,75,38.65	7,60,03.65	(-)11	

(a) It includes ₹ 3,89.22 lakh by transfer credit to 8443 - 101 - Revenue Deposit.

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figure in italics represent charged expenditure)

Heads	Actuals for 2013-2014			Actuals for 2012-2013	Per cent of Increase(+)/ Decrease(-) during the year
	Non-plan	State Plan	CP / CSS		
	(In lakh of ₹)			Total	
EXPENDITURE HEADS (REVENUE ACCOUNT)					
B. SOCIAL SERVICES - Contd.					
(f) Labour and Labour Welfare					
2230 Labour and Employment					
01 Labour					
001 Direction and Administration	12,62.85	3,71.28	---	16,34.13	(+11)
004 Research and Statistics	17.87	20.71	---	38.58	(+5)
101 Industrial Relations	2,48.21	---	---	2,48.21	(-5)
102 Working Conditions and safety	6,14.53	55.65	---	6,70.18	(+4)
103 General Labour Welfare	1,17.85	1,10.00	---	2,27.85	(+1)
911 Deduct-Recoveries of Overpayments	(-0.70)	---	---	(-0.70)	(-90)
Total - 01	22,60.61	5,57.64	---	28,18.25	(+7)
02 Employment Service					
001 Direction and Administration	1,56.34	---	---	1,56.34	(+4)
004 Research, Survey and Statistics	8,27.50	15,61.63	---	23,89.13	(-38)
101 Employment Services	12,03.10	---	---	12,03.10	(+16)
911 Deduct-Recoveries of Overpayments	(-0.22)	---	---	(-0.22)	(+100)
Total - 02	21,86.72	15,61.63	---	37,48.35	(-25)
03 Training					
003 Training of Craftsmen & Supervisors	29,88.86	16,63.67	---	46,52.53	(+49)
796 Tribal Area Sub-Plan	16.71	53.50	---	70.21	(+402)
800 Other Expenditure	---	32,65.14	3,28.47	35,93.61	(+64)
911 Deduct-Recoveries of Overpayments	(-0.15)	---	---	(-0.15)	(+100)
Total - 03	30,05.42	49,82.31	3,28.47	83,16.20	(+56)

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figure in italics represent charged expenditure)

Heads	Actuals for 2013-2014			Actuals for 2012-2013	Per cent of Increase(+)/ Decrease(-) during the year
	Non-plan	State Plan	CP / CSS Plan (In lakh of ₹)			Total
EXPENDITURE HEADS (REVENUE ACCOUNT)					
B. SOCIAL SERVICES - Contd.					
(f) Labour and Labour Welfare - Concl'd.					
2230 Labour and Employment – Concl'd.					
	74,52.75	71,01.58	3,28.47	1,48,82.80 (a)	(+15)
Total - 2230				1,29,91.40	(+15)
	74,52.75	71,01.58	3,28.47	1,48,82.80	(+15)
Total - (f) Labour and Labour Welfare				1,29,91.40	(+15)
(g) Social Welfare and Nutrition					
2235 Social Security and Welfare					
01 Rehabilitation					
202 Other Rehabilitation Schemes	35,67.03	---	---	35,67.03	1,78,93.89 (-)80
800 Other Expenditure	0.42	---	---	0.42	0.14 (+)200
911 Deduct-Recoveries of Overpayments	(-)5,44.61	---	---	(-)5,44.61	(-)5,17.24 (+)5
Total - 01	30,22.84	---	---	30,22.84	1,73,76.79 (-)83
02 Social Welfare					
001 Direction and Administration	21,95.49	5,96.28	---	27,91.77	23,78.96 (+)17
101 Welfare of handicapped	2,74.51	9,69.41	---	12,43.92	10,43.96 (+)19
102 Child Welfare	6,11.59	74,81.97	6,48,32.55	7,29,26.11	6,71,92.72 (+)9
103 Women's Welfare	1,56.46	21,72.86	22,00.00	45,29.32	68,79.45 (-)34
104 Welfare of aged, infirm and destitute	82.06	4,47.22	---	5,29.28	6,46.46 (-)18
105 Prohibition	13,26.28	25.00	---	13,51.28	11,69.33 (+)16
106 Correctional Services	87.63	---	---	87.63	1,40.19 (-)37
107 Assistance to Voluntary Organisations	6.08	---	---	6.08	1,61.49 (-)96
200 Other programmes	97.00	30.00	---	1,27.00	38.69 (+)228
789 Schedule Caste Component Plan	14.58	35.82	---	50.40	81.50 (-)38

(a) It includes ₹ 15.65 lakh cleared from Objection Book Suspense pertaining to earlier years.

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figure in italics represent charged expenditure)

Heads	Actuals for 2013-2014			Actuals for 2012-2013	Per cent of Increase(+)/ Decrease(-) during the year
	Non-plan	State Plan	CP / CSS Plan (In lakh of ₹)			Total
EXPENDITURE HEADS (REVENUE ACCOUNT)					
B. SOCIAL SERVICES - Contd.					
(g) Social Welfare and Nutrition - Contd.					
2235 Social Security and Welfare – Concltd.					
02 Social Welfare – Concltd.					
796 Tribal Area Sub-Plan	22.35	34.92	---	57.27	49.57 (+)16
800 Other Expenditure	38.26	34,36.76	---	34,75.02	18,67.57 (+)86
911 Deduct-Recoveries of Overpayments	(-)18,53.83	---	---	(-)18,53.83	(-)0.06 (+)3089617
Total - 02	30,58.46	1,52,30.24	6,70,32.55	8,53,21.25	8,16,49.83 (+)4
60 Other Social Security and Welfare Programmes					
102 Pensions under Social Security Schemes	35,54.20	---	---	35,54.20	30,49.62 (+)17
200 Other Programmes	7,31.05	15.00	---	7,46.05	6,77.83 (+)10
Total - 60	42,85.25	15.00	---	43,00.25	37,27.45 (+)15
Total - 2235	1,03,66.55	1,52,45.24	6,70,32.55	9,26,44.34 (a)	10,27,54.07 (-)10
2236 Nutrition					
02 Distribution of Nutritious Food and Beverages					
101 Special Nutrition Programmes	74,16.54	---	3,15,74.78	3,89,91.32	1,70,54.46 (+)129
800 Other Expenditure	13.24	44,99.93	---	45,13.17	48,96.76 (-)8
Total - 02	74,29.78	44,99.93	3,15,74.78	4,35,04.49	2,19,51.22 (+)98
Total - 2236	74,29.78	44,99.93	3,15,74.78	4,35,04.49	2,19,51.22 (+)98
2245 Relief on Account of Natural Calamities					
01 Drought					
101 Gratuitous Relief	50.01	---	---	50.01	1,15.31 (-)57

(a) It includes ₹ 3,37.09 lakh cleared from Objection Book Suspense pertaining to earlier years.

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figure in italics represent charged expenditure)

Heads	Actuals for 2013-2014			Actuals for 2012-2013	Per cent of Increase(+)/ Decrease(-) during the year
	Non-plan	State Plan	CP / CSS Plan (In lakh of ₹)			Total
EXPENDITURE HEADS (REVENUE ACCOUNT)					
B. SOCIAL SERVICES - Contd.					
(g) Social Welfare and Nutrition - Contd.					
2245 Relief on Account of Natural Calamities – Concltd.					
01 Drought – Concltd.					
Total - 01	50.01	---	---	50.01	(-)57
02 Floods, Cyclones etc.					
101 Gratuitous Relief	26,49.51	---	---	26,49.51	(-)81
106 Repairs and Restoration of Damaged Roads and Bridges	96,48.57	---	---	96,48.57	(+)42
122 Repairs and restoration of damaged Irrigation and flood control works	1,12,74.43	---	---	1,12,74.43	(+)83
911 Deduct-Recoveries of Overpayments	(-)11,54.24	---	---	(-)11,54.24	(+)2308380
Total - 02	2,24,18.27	---	---	2,24,18.27	(-)16
05 State Disaster Response Fund					
101 Transfers to Reserve Funds and Deposit Accounts - State Disaster Response Fund	2,52,12.00	---	---	2,52,12.00	(+)100
Total - 05	2,52,12.00	---	---	2,52,12.00	(+)100
80 General					
800 Other Expenditure	21,60.15	1,00.00	---	22,60.15	(+)4
911 Deduct-Recoveries of Overpayments	---	---	---	---	(-)100
Total - 80	21,60.15	1,00.00	---	22,60.15	(+)4
Total - 2245	4,98,40.43	1,00.00	---	4,99,40.43	(+)71

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figure in italics represent charged expenditure)

Heads	Actuals for 2013-2014			Actuals for 2012-2013	Per cent of Increase(+)/ Decrease(-) during the year
	Non-plan	State Plan	CP / CSS		
	(In lakh of ₹)				
EXPENDITURE HEADS (REVENUE ACCOUNT)					
B. SOCIAL SERVICES - Concl'd.					
(g) Social Welfare and Nutrition - Concl'd.					
Total - (g) Social Welfare and Nutrition	6,76,36.76	1,98,45.17	9,86,07.33	15,38,38.09	(+21)
(h) Others					
2250 Other Social Services					
101 Donations for Charitable purposes	1,78.35	---	---	95.24	(+87)
Total - 2250	1,78.35	---	---	95.24	(+87)
2251 Secretariat-Social Services					
090 Secretariat	25,87.50	---	---	23,62.12	(+10)
792 Irrecoverable Loans Written off	---	---	---	1.23	(-100)
911 Deduct-Recoveries of Overpayments	(-)6.33	---	---	(-)0.40	(+)1483
Total - 2251	25,81.17	---	---	23,62.95	(+9)
Total - (h) Others	27,59.52	---	---	24,58.19	(+12)
Total - B. SOCIAL SERVICES	1,03,51,45.15	26,84,96.50	18,13,67.66	1,26,17,45.82	(+18)
C. ECONOMIC SERVICES					
(a) Agriculture and Allied Activities					
2401 Crop Husbandry					
001 Direction and Administration	2,10,27.14	22,14.97	---	1,60,78.91	(+45)
102 Food grain crops	---	8,10.07	---	8,94.36	(-9)
103 Seeds	11.14	1,50.00	67.93	1,68.61	(+36)
104 Agricultural Farms	1,44.72	---	---	2,37.61	(-39)

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figure in italics represent charged expenditure)

Heads	Actuals for 2013-2014			Actuals for 2012-2013	Per cent of Increase(+)/ Decrease(-) during the year		
	Non-plan	State Plan	CP / CSS				
	(In lakh of ₹)						
EXPENDITURE HEADS (REVENUE ACCOUNT)							
C. ECONOMIC SERVICES - Contd.							
(a) Agriculture and Allied Activities - Contd.							
2401 Crop Husbandry – Concltd.							
105	Manures and Fertilisers	2,90.81	4,50.00	---	7,40.81	7,48.51	(-)
107	Plant Protection	1,97.36	99.99	---	2,97.35	6,99.33	(-)
108	Commercial Crops	4,14.05	---	85.63	4,99.68	4,84.67	(+)
109	Extension and Farmers' Training	22,07.49	1,22,79.84	---	1,44,87.33	1,95,85.96	(-)
110	Crop Insurance	1,28.30	1,00.00	---	2,28.30	2,01.67	(+)
111	Agricultural Economics and Statistics	5,01.83	---	---	5,01.83	4,69.24	(+)
112	Development of pulses	12.11	---	---	12.11	10.92	(+)
113	Agricultural Engineering	23,18.65	5.23	---	23,23.88	22,09.56	(+)
119	Horticulture and Vegetable Crops	17,17.43	2,95.08	---	20,12.51	15,07.76	(+)
195	Assistance to Farming Co-operatives	---	---	---	---	10.00	(-)
796	Tribal Area Sub-Plan	---	2,28.54	---	2,28.54	2,23.80	(+)
800	Other Expenditure	15,35.83	2,26,53.81	---	2,41,89.64	3,98,22.57	(-)
911	Deduct-Recoveries of Overpayments	(-)43,71.07	---	---	(-)43,71.07	(-)0.30	(+)
Total - 2401		2,61,35.79	3,92,87.53	1,53.56	6,55,76.88 (a)	8,33,53.18	(-)
2402 Soil and Water Conservation							
001	Direction and Administration	42,21.00	1,56.51	---	43,77.51	40,20.44	(+)
101	Soil Survey and Testing	41.66	10.00	---	51.66	53.12	(-)
102	Soil Conservation	1,39.98	35,10.47	---	36,50.45	17,45.10	(+)
103	Land Reclamation and Development	39.05	13,99.78	---	14,38.83	9,30.49	(+)
109	Extension and Training	---	---	---	---	24.94	(-)
796	Tribal Area Sub-Plan	---	1,31.37	---	1,31.37	56.00	(+)
800	Other Expenditure	---	4,21.15	---	4,21.15	72.10	(+)

(a) It includes ₹ 9.20 lakh cleared from Objection Book Suspense pertaining to earlier years.

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figure in italics represent charged expenditure)

Heads	Actuals for 2013-2014			Actuals for 2012-2013	Per cent of Increase(+)/ Decrease(-) during the year
	Non-plan	State Plan	CP / CSS		
	(In lakh of ₹)				
EXPENDITURE HEADS (REVENUE ACCOUNT)					
C. ECONOMIC SERVICES - Contd.					
(a) Agriculture and Allied Activities - Contd.					
2402 Soil and Water Conservation – Concltd.					
Total - 2402	44,41.69	56,29.28	---	1,00,70.97	(+46)
2403 Animal Husbandry					
001 Direction and Administration	8.30 27,27.49	7,45.78	---	34,81.57	(+10)
101 Veterinary Services and Animal Health	89,76.67	2,32.93	15.00	92,24.60	(-6)
102 Cattle and Buffalo Development	56,37.97	5,14.07	---	60,93.49	(+1)
103 Poultry Development	14,59.32	3,55.75	---	11,53.70	(+57)
104 Sheep and Wool Development	1,47.04	50.00	---	1,97.04	(-12)
105 Piggery Development	3,16.47	2.57	---	3,19.04	(-67)
106 Other Live stock Development	17.21	---	---	17.21	(+2)
107 Fodder and Feed Development	5,48.95	---	---	5,48.95	(-12)
109 Extension and Training	4,69.53	26.00	---	4,95.53	(+1)
113 Administrative Investigation and Statistics	1,34.08	12.75	---	1,46.83	(-86)
796 Tribal Area Sub-Plan	5,02.25	1,12.00	---	6,14.25	(+20)
800 Other Expenditure	18,04.53	3,01.16	---	21,05.69	(+7)
911 Deduct-Recoveries of Overpayments	(-17.79)	---	---	(-17.79)	(+626)
Total - 2403	8.30 2,27,23.72	23,53.01	15.00	2,51,00.03 (a)	(-4)
2404 Dairy Development					
001 Direction and Administration	3,66.62	---	---	3,66.62	(-28)
102 Dairy Development Projects	1,75.50	---	---	1,75.50	(-77)
109 Extension and Training	5.58	2,25.00	---	2,30.58	(+16)

(a) It includes ₹ 82.32 lakh cleared from Objection Book Suspense pertaining to earlier years.

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figure in italics represent charged expenditure)

Heads	Actuals for 2013-2014			Actuals for 2012-2013	Per cent of Increase(+)/ Decrease(-) during the year
	Non-plan	State Plan	CP / CSS		
	(In lakh of ₹)			Total	
EXPENDITURE HEADS (REVENUE ACCOUNT)					
C. ECONOMIC SERVICES - Contd.					
(a) Agriculture and Allied Activities - Contd.					
2404 Dairy Development – Concltd.					
192 Milk Supply Scheme	13,34.65	4,60.30	---	17,94.95	17,75.98 (+)1
796 Tribal Area Sub-Plan	---	---	---	---	73.14 (-)100
800 Other Expenditure	---	2,02.43	---	2,02.43	2,61.23 (-)23
911 Deduct-Recoveries of Overpayments	(-)28.53	---	---	(-)28.53	(-)15.34 (+)86
Total - 2404	18,53.82	8,87.73	---	27,41.55	35,78.40 (-)23
2405 Fisheries					
001 Direction and Administration	16,97.99	6,43.25	---	23,41.24	22,81.02 (+)3
101 Inland Fisheries	10,06.33	15,95.20	27.00	26,28.53	33,03.24 (-)20
105 Processing, Preservation and Marketing	79.48	1,55.39	---	2,34.87	64.44 (+)264
109 Extension and Training	8,63.20	1,93.40	8.46	10,65.06	8,98.38 (+)19
789 Schedule Caste Component Plan	---	5,76.08	---	5,76.08	---
796 Tribal Area Sub-Plan	---	88.00	---	88.00	88.00 ---
800 Other Expenditure	---	16,37.87	---	16,37.87	22,83.70 (-)28
911 Deduct-Recoveries of Overpayments	(-)55.34	---	---	(-)55.34	(-)100 (+)100
Total - 2405	35,91.66	48,89.19	35.46	85,16.31	89,18.78 (-)5
2406 Forestry and Wild Life					
01 Forestry					
001 Direction and Administration	2,57,53.59	1,63.58	---	2,59,17.17	2,38,37.97 (+)9
005 Survey and Utilization of Forest Resources	3,94.31	82.19	---	4,76.50	6,18.32 (-)23
070 Communications and Buildings	2,29.13	12,47.50	---	14,76.63	12,91.19 (+)14
101 Forest Conservation, Development and Regeneration	6,78.91	9,20.05	---	15,98.96	13,27.11 (+)20

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figure in italics represent charged expenditure)

Heads	Actuals for 2013-2014			Actuals for 2012-2013	Per cent of Increase(+)/ Decrease(-) during the year
	Non-plan	State Plan	CP / CSS Plan			Total
(In lakh of ₹)					
EXPENDITURE HEADS (REVENUE ACCOUNT)					
C. ECONOMIC SERVICES - Contd.					
(a) Agriculture and Allied Activities - Contd.					
2406 Forestry and Wild Life – Concltd.					
01 Forestry – Concltd.					
102 Social and Farm Forestry	1,30.32	6,45.49	---	7,75.81	6,99.06 (+)11
105 Forest Produce	32.35	12,03.00	---	12,35.35	16,12.22 (-)23
789 Schedule Caste Component Plan	---	---	---	60.00	(-)100
796 Tribal Area Sub-Plan	---	---	---	72.21	(-)100
800 Other Expenditure	11,32.66	1,05,17.99	---	1,16,50.65	21,72.89 (+)436
911 Deduct-Recoveries of Overpayments	(-)19.84	---	---	(-)19.84	(-)100
Total - 01	2,83,31.43	1,47,79.80	---	4,31,11.23	3,16,90.97 (+)36
02 Environmental Forestry and Wild Life					
110 Wild Life Preservation	31,51.44	7,30.23	---	38,81.67	34,91.37 (+)11
111 Zoological Park	9,93.47	2,58.02	11,11.75	23,63.24	16,39.98 (+)44
112 Public Gardens	---	1,50.15	---	1,50.15	1,76.24 (-)15
Total - 02	41,44.91	11,38.40	11,11.75	63,95.06	53,07.59 (+)20
Total - 2406	3,24,76.34	1,59,18.20	11,11.75	4,95,06.29 (a)	3,69,98.56 (+)34
2407 Plantations					
02 Coffee					
016 Subsidies for Plantation	---	10.00	---	10.00	(+)100
Total - 02	---	10.00	---	10.00	(+)100
Total - 2407	---	10.00	---	10.00	(+)100

(a) It includes ₹ 18.08 lakh cleared from Objection Book Suspense pertaining to earlier years.

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figure in italics represent charged expenditure)

Heads	Actuals for 2013-2014			Actuals for 2012-2013	Per cent of Increase(+)/ Decrease(-) during the year
	Non-plan	State Plan	CP / CSS		
	(In lakh of ₹)				
EXPENDITURE HEADS (REVENUE ACCOUNT)					
C. ECONOMIC SERVICES - Contd.					
(a) Agriculture and Allied Activities - Contd.					
2408 Food Storage and Warehousing					
01 Food					
001 Direction and Administration	2,27.50	---	---	2,27.50	2,21.22 (+)3
101 Procurement and Supply	26,08.11	1,52.45	---	27,60.56	23,47.43 (+)18
102 Food Subsidies	7,79.22	---	---	7,79.22	7.69 (+)10033
800 Other Expenditure	30,88.39	---	---	30,88.39	52,31.52 (-)41
911 Deduct-Recoveries of Overpayments	(-)17.31	---	---	(-)17.31	(-)0.44 (+)3834
Total - 01	66,85.91	1,52.45	---	68,38.36	78,07.42 (-)12
02 Storage and Warehousing					
195 Assistance to Co-operatives	---	44.00	---	44.00	88.00 (-)50
Total - 02	---	44.00	---	44.00	88.00 (-)50
Total - 2408					
	66,85.91	1,96.45	---	68,82.36 (a)	78,95.42 (-)13
2415 Agricultural Research and Education					
01 Crop Husbandry					
004 Research	16,50.00	15,00.00	---	31,50.00	29,90.32 (+)5
277 Education	79,00.00	65,99.98	---	1,44,99.98	1,34,62.43 (+)8
Total - 01	95,50.00	80,99.98	---	1,76,49.98	1,64,52.75 (+)7
02 Soil and Water Conservation					
004 Research	1,64.36	---	---	1,64.36	1,48.04 (+)11
277 Education	45.20	---	---	45.20	39.31 (+)15
Total - 02	2,09.56	---	---	2,09.56	1,87.35 (+)12

(a) It includes ₹ 1,52.00 lakh by transfer credit to 8443 - 800 - Other Deposit.

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figure in italics represent charged expenditure)

Heads	Actuals for 2013-2014		CP / CSS	Total	Actuals for 2012-2013	Per cent of Increase(+)/ Decrease(-) during the year
	Non-plan	State Plan				
EXPENDITURE HEADS (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES - Contd.						
(a) Agriculture and Allied Activities - Contd.						
2415 Agricultural Research and Education – Concltd.						
03 Animal Husbandry						
004 Research	12.61	---	---	12.61	9.77	(+)29
277 Education	15.67	---	---	15.67	15.51	(+)1
Total - 03	28.28	---	---	28.28	25.28	(+)12
05 Fisheries						
004 Research	1,49.75	---	---	1,49.75	1,29.35	(+)16
Total - 05	1,49.75	---	---	1,49.75	1,29.35	(+)16
06 Forestry						
004 Research	4,28.09	74.09	---	5,02.18	4,74.11	(+)6
277 Education	1,92.31	85.00	---	2,77.31	2,20.87	(+)26
Total - 06	6,20.40	1,59.09	---	7,79.49	6,94.98	(+)12
Total - 2415	1,05,57.99	82,59.07	---	1,88,17.06	1,74,89.71	(+)8
2425 Co-operation						
001 Direction and Administration	24,64.62	6,94.81	---	31,59.43	27,81.86	(+)14
003 Training	8.86	---	---	8.86	36.27	(-)76
004 Research and Evaluation	---	---	---	---	10.00	(-)100
101 Audit of Co-operatives	38,95.60	---	---	38,95.60	35,61.73	(+)9
105 Information and Publicity	---	5.94	---	5.94	---	(+)100
106 Assistance to Multipurpose Rural Co-operatives	---	---	---	---	2,48.00	(-)100
107 Assistance to Credit Co-operatives	50.00	---	---	50.00	---	(+)100

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figure in italics represent charged expenditure)

Heads	Actuals for 2013-2014				Actuals for 2012-2013	Per cent of Increase(+)/ Decrease(-) during the year
	Non-plan	State Plan	CP / CSS	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES - Contd.						
(a) Agriculture and Allied Activities - Concl'd.						
2425 Co-operation – Concl'd.						
108	---	2,05.09	---	2,05.09	6,36.36	(-)68
277	---	---	---	---	25.00	(-)100
796	---	29.99	---	29.99	---	(+)100
800	---	1,50.00	---	1,50.00	61,05.80	(-)98
911	(-)64,96.84	---	---	(-)64,96.84	(-)0.51	(+)1273790
Total - 2425	(-)77.76	10,85.83	---	10,08.07	1,34,04.51	(-)92
2435 Other Agricultural Programmes						
01 Marketing and Quality Control						
101	8,25.54	3,43.58	---	11,69.12	23,95.93	(-)51
102	64.12	---	---	64.12	47.38	(+)35
Total - 01	8,89.66	3,43.58	---	12,33.24	24,43.31	(-)50
Total - 2435	8,89.66	3,43.58	---	12,33.24	24,43.31	(-)50
Total - (a) Agriculture and Allied Activities	8.30	7,88,59.87	13,15.77	18,94,62.76	20,70,30.20	(-)8
(b) Rural Development						
2501 Special Programmes for Rural Development						
01 Integrated Rural Development Programme						
001	90,77.55	9,16.05	---	99,93.60	97,61.06	(+)2
792	---	---	---	---	0.94	(-)100
800	---	2,42,26.17	---	2,42,26.17	1,78,13.90	(+)36
911	(-)1,76.19	---	---	(-)1,76.19	---	(+)100

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figure in italics represent charged expenditure)

Heads	Actuals for 2013-2014		CP / CSS	Total	Actuals for 2012-2013	Per cent of Increase(+)/ Decrease(-) during the year
	Non-plan	State Plan				
EXPENDITURE HEADS (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES - Contd.						
(b) Rural Development - Concltd.						
2501 Special Programmes for Rural Development – Concltd.						
01 Integrated Rural Development Programme – Concltd.						
Total - 01	89,01.36	2,51,42.22	---	3,40,43.58	2,75,75.90	(+)23
Total - 2501	89,01.36	2,51,42.22	---	3,40,43.58 (a)	2,75,75.90	(+)23
2515 Other Rural Development Programmes						
001 Direction and Administration	87,06.31	34.92	---	87,41.23	72,70.13	(+)20
003 Training	1,30.57	---	---	1,30.57	82.05	(+)59
101 Panchayati Raj	88,57.92	2.53	---	88,60.45	---	(+)100
800 Other Expenditure	4,54.90	4,58,79.82	---	4,63,34.72	4,58,05.24	(+)1
911 Deduct-Recoveries of Overpayments	(-)27.48	---	---	(-)27.48	(-)62.13	(-)56
Total - 2515	1,81,22.22	4,59,17.27	---	6,40,39.49 (b)	5,30,95.29	(+)21
Total - (b) Rural Development	2,70,23.58	7,10,59.49	---	9,80,83.07	8,06,71.19	(+)22
(c) Special Areas Programmes						
2552 North Eastern Areas						
211 Health & Family Welfare Department	---	---	78.51	78.51	65.04	(+)21
213 Sports & Youth Welfare Department	---	---	---	---	1,17.53	(-)100
214 Agriculture Department	---	---	1,20.00	1,20.00	1,47.00	(-)18
219 Education Department	---	---	2,00.00	2,00.00	3,01.00	(-)34
231 Water Resource Department	---	---	---	---	1,00.00	(-)100
235 Soil Conservation Department	---	---	1,56.76	1,56.76	---	(+)100
800 Other Development	---	---	---	---	1,45.00	(-)100

(a) It includes ₹ 6.58 lakh cleared from Objection Book Suspense pertaining to earlier years.

(b) It includes ₹ 7.61 lakh cleared from Objection Book Suspense pertaining to earlier years.

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figure in italics represent charged expenditure)

Heads	Actuals for 2013-2014			Actuals for 2012-2013	Per cent of Increase(+)/ Decrease(-) during the year
	Non-plan	State Plan	CP / CSS Plan (In lakh of ₹)			Total
Total - 2552	---	---	5,55.27	8,75.57	(-37)
2575 Other Special Areas Programmes					
02 Backward Areas					
001 Direction & Administration	3,69.68	62,36.06	---	66,05.73	68,48.14 (-)4
800 Other Expenditure	---	---	2,17,58.03	5,86.36	(+3,611
911 Deduct-Recoveries of Overpayments	(-)1,40.26	---	---	(-)0.05	(+280420
Total - 02	2,29.42	62,36.06	2,17,58.03	74,34.45	(+)280
Total - 2575	2,29.42	62,36.06	2,17,58.03	74,34.45	(+)280
Total - (c) Special Areas Programmes	2,29.42	62,36.06	2,23,13.29	83,10.02	(+)246
(d) Irrigation and Flood Control					
2701 Major and Medium Irrigation					
04 Medium Irrigation -Non-commercial					
001 Direction and Administration	0.05	---	---	0.05	(+100
800 Other Expenditure	5,25.00	---	5,25.00	---	(+100
Total - 04	5,25.05	---	5,25.05	---	(+)100
80 General					
001 Direction and Administration	1,11,79.04	---	---	1,21,37.10	(-)8
911 Deduct-Recoveries of Overpayments	(-)3.94	---	(-)3.94	(-)1.39	(+183
Total - 80	1,11,75.10	---	1,11,75.10	1,21,35.71	(-)8

(a) It includes ₹ 1.10 lakh cleared from Objection Book Suspense pertaining to earlier years.

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figure in italics represent charged expenditure)

Heads	Actuals for 2013-2014			Actuals for 2012-2013	Per cent of Increase(+)/ Decrease(-) during the year
	Non-plan	State Plan	CP / CSS		
	(In lakh of ₹)				
EXPENDITURE HEADS (REVENUE ACCOUNT)					
C. ECONOMIC SERVICES - Contd.					
(d) Irrigation and Flood Control - Contd.					
2701 Major and Medium Irrigation – Concltd.					
Total - 2701	1,17,00.15	---	---	1,17,00.15 (a)	(-4)
2702 Minor Irrigation					
01 Surface Water					
102 Lift Irrigation Schemes	45,33.57	---	---	45,33.57	(-)23
800 Other Expenditure	10,68.19	---	---	10,68.19	(-)41
911 Deduct-Recoveries of Overpayments	(-)0.08	---	---	(-)0.08	(-)70
Total - 01	56,01.68	---	---	56,01.68	(-)28
02 Ground Water					
103 Tube Wells	23,05.46	---	---	23,05.46	(-)41
911 Deduct-Recoveries of Overpayments	(-)0.19	---	---	(-)0.19	(+)100
Total - 02	23,05.27	---	---	23,05.27	(-)41
80 General					
001 Direction and Administration	2,62,94.35	---	---	2,62,94.35	(+)8
799 Suspense	91.75	---	---	91.75	(-)8317
911 Deduct-Recoveries of Overpayments	(-)9.11	---	---	(-)9.11	(+)100
Total - 80	2,63,76.99	---	---	2,63,76.99	(+)8
Total - 2702	3,42,83.94	---	---	3,42,83.94 (b)	(-5)
2705 Command Area Development					
800 Other Expenditure	4,62.81	---	---	4,62.81	(+)30
Total - 2705	4,62.81	---	---	4,62.81	(+)30

(a) It includes ₹ 6.97 lakh cleared from Objection Book Suspense pertaining to earlier years. (b) It includes ₹ 2.40 lakh cleared from Objection Book Suspense pertaining to earlier years.

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figure in italics represent charged expenditure)

Heads	Actuals for 2013-2014			Actuals for 2012-2013	Per cent of Increase(+)/ Decrease(-) during the year
	Non-plan	State Plan	CP / CSS			Total
(In lakh of ₹)					
EXPENDITURE HEADS (REVENUE ACCOUNT)					
C. ECONOMIC SERVICES - Contd.					
(d) Irrigation and Flood Control - Concl'd.					
2711 Flood Control and Drainage					
01 Flood Control					
001 Direction and Administration	1,56,44.06	---	---	1,56,44.06	1,46,80.56 (+)7
052 Machinery and Equipment	12,89.26	---	---	12,89.26	12,41.71 (+)4
103 Civil Works	67,92.10	---	---	67,92.10	64,46.18 (+)5
799 Suspense	(-)5,55.30	---	---	(-)5,55.30	--- (+)100
911 Deduct-Recoveries of Overpayments	(-)4.68	---	---	(-)4.68	(-)3.81 (+)23
Total - 01	2,31,65.44	---	---	2,31,65.44	2,23,64.64 (+)4
Total - 2711	2,31,65.44	---	---	2,31,65.44	2,23,64.64 (+)4
Total - (d) Irrigation and Flood Control	6,96,12.34	---	---	6,96,12.34	7,08,35.34 (-)2
(e) Energy					
2801 Power					
80 General					
800 Other Expenditure	1,49,32.26	2,12.00	---	1,51,44.26	21,02.14 (+)620
Total - 80	1,49,32.26	2,12.00	---	1,51,44.26	21,02.14 (+)620
Total - 2801	1,49,32.26	2,12.00	---	1,51,44.26	21,02.14 (+)620
2810 New and Renewable Energy					
01 Bio-energy					
004 Research and Development	26.28	---	---	26.28	28.71 (-)8
Total - 01	26.28	---	---	26.28	28.71 (-)8

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figure in italics represent charged expenditure)

Heads	Actuals for 2013-2014			Actuals for 2012-2013	Per cent of Increase(+)/ Decrease(-) during the year
	Non-plan	State Plan	CP / CSS		
	(In lakh of ₹)			Total	
EXPENDITURE HEADS (REVENUE ACCOUNT)					
C. ECONOMIC SERVICES - Contd.					
(e) Energy - Concltd.					
2810 New and Renewable Energy – Concltd.					
60 Others	---	11.00	---	11.00	(+)
800 Other Expenditure	---	11.00	---	11.00	(+)
Total - 60	---	11.00	---	11.00	(+)
Total - 2810	26.28	11.00	---	37.28	(-6)
Total - (e) Energy	1,49,58.54	2,23.00	---	1,51,81.54	(+)609
(f) Industry and Minerals					
2851 Village and Small Industries					
01 Sericulture					
001 Direction and Administration	4,79.77	2,86.69	---	7,66.46	(-)14
003 Training	97.63	17.31	---	1,14.94	(+)30
004 Research and Development	14.61	15.00	---	29.61	(+)123
107 Sericulture Industries	69,54.82	15,27.77	2,50.00	87,32.59	(+)18
796 Tribal Area Sub-Plan	---	56.00	---	56.00	(+)358
800 Other Expenditure	---	61.84	---	61.84	(-)46
911 Deduct-Recoveries of Overpayments	(-)0.71	---	---	(-)0.71	(+)173
Total - 01	75,46.12	19,64.61	2,50.00	97,60.73	(+)15
02 Cottage Industries					
003 Training	4,23.09	4,36.88	---	8,59.97	(+)125
101 Industrial Estates	2,20.54	76.52	---	2,97.06	(-)17
102 Small Scale Industries	37,51.54	27,92.10	3,16.09	68,59.73	(+)18

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figure in italics represent charged expenditure)

Heads	Actuals for 2013-2014		CP / CSS	Total	Actuals for 2012-2013	Per cent of Increase(+)/ Decrease(-) during the year
	Non-plan	State Plan					(In lakh of ₹)
EXPENDITURE HEADS (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES - Contd.						
(f) Industry and Minerals - Contd.						
2851 Village and Small Industries – Concl'd.						
02 Cottage Industries – Concl'd.						
104 Handicraft Industries	66.58	---	---	66.58	98.71	(-)33
110 Composite village and Small Industries and Co-operatives	---	6.00	---	6.00	4.00	(+)50
796 Tribal Area Sub-Plan	---	23.00	---	23.00	15.37	(+)50
800 Other Expenditure	---	9,34.00	---	9,34.00	5,83.90	(+)60
911 Deduct-Recoveries of Overpayments	(-)0.31	---	---	(-)0.31	(-)0.35	(-)11
Total - 02	44,61.44	42,68.50	3,16.09	90,46.03	72,64.71	(+)25
03 Handloom & Textile						
001 Direction and Administration	3,96.74	1,30.97	---	5,27.71	5,47.35	(-)4
003 Training	9,02.33	41.63	---	9,43.96	7,96.05	(+)19
004 Research and Development	1,16.21	8.12	---	1,24.33	1,17.60	(+)6
103 Handloom Industries	44,86.64	25,44.95	15,00.00	85,31.59	93,94.55	(-)9
105 Khadi and Village Industries	9,63.00	6,83.25	---	16,46.25	23,39.86	(-)30
108 Powerloom Industries	43.04	---	---	43.04	36.33	(+)18
796 Tribal Area Sub-Plan	---	69.22	---	69.22	57.27	(+)21
800 Other Expenditure	---	2,49.54	---	2,49.54	1,47.94	(+)69
911 Deduct-Recoveries of Overpayments	(-)96.39	---	---	(-)96.39	---	(+)100
Total - 03	68,11.57	37,27.68	15,00.00	1,20,39.25	1,34,36.95	(-)10
Total - 2851	1,88,19.13	99,60.79	20,66.09	3,08,46.01 (a)	2,92,02.02	(+)6

(a) It includes ₹ 17.65 lakh cleared from Objection Book Suspense pertaining to earlier years.

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figure in italics represent charged expenditure)

Heads	Non-plan	Actuals for 2013-2014		CP / CSS	Total	Actuals for 2012-2013	Per cent of Increase(+)/ Decrease(-) during the year
		State Plan	Plan				
EXPENDITURE HEADS (REVENUE ACCOUNT)							
C. ECONOMIC SERVICES - Contd.							
(f) Industry and Minerals - Contd.							
2852 Industries							
07 Telecommunication and Electronic Industries							
202 Electronics	---	45.45	---	---	45.45	5,25.00	(-)91
Total - 07	---	45.45	---	---	45.45	5,25.00	(-)91
80 General							
001 Direction and Administration	1,84.03	2,57.21	---	---	4,41.24	2,87.49	(+)53
003 Industrial Education-Research and Training	---	---	---	---	---	1.00	(-)100
800 Other Expenditure	32,90.00	20,64.74	---	---	53,54.74	70,50.00	(-)24
911 Deduct-Recoveries of Overpayments	---	---	---	---	---	(-)20.00	(-)100
Total - 80	34,74.03	23,21.95	---	---	57,95.98	73,18.49	(-)21
Total - 2852	34,74.03	23,67.40	---	---	58,41.43	78,43.49	(-)26
2853 Non-ferrous Mining and Metallurgical Industries							
02 Regulation and Development of Mines							
001 Direction and Administration	3,42.58	30.62	---	---	3,73.20	4,38.98	(-)15
004 Research and Development	48.93	4.67	---	---	53.60	53.85	---
101 Survey and Mapping	5,50.66	59.67	---	---	6,10.33	6,18.32	(-)1
911 Deduct-Recoveries of Overpayments	(-)0.32	---	---	---	(-)0.32	---	(+)100
Total - 02	9,41.85	94.96	---	---	10,36.81	11,11.15	(-)7
Total - 2853	9,41.85	94.96	---	---	10,36.81	11,11.15	(-)7

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figure in italics represent charged expenditure)

Heads	Actuals for 2013-2014		CP / CSS	Total	Actuals for 2012-2013	Per cent of Increase(+)/ Decrease(-) during the year
	Non-plan	State Plan					(In lakh of ₹)
EXPENDITURE HEADS (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES - Contd.						
(f) Industry and Minerals - Concl'd.						
	Total - (f) Industry and Minerals	2,32,35.01	1,24,23.15	20,66.09	3,77,24.25	3,81,56.66 (-)1
(g) Transport						
3054 Roads and Bridges						
01 National Highways						
800 Other Expenditure	58,54.73	---	---	58,54.73	41,59.09	(+)41
Total - 01	58,54.73	---	---	58,54.73	41,59.09	(+)41
02 Strategic and Border Roads						
337 Road Works	6,47.55	---	---	6,47.55	6,35.18	(+)2
Total - 02	6,47.55	---	---	6,47.55	6,35.18	(+)2
03 State Highways						
337 Road Works	2,39,61.07	21,07.21	1,30.00	2,61,98.28	1,81,74.22	(+)44
Total - 03	2,39,61.07	21,07.21	1,30.00	2,61,98.28	1,81,74.22	(+)44
04 District and Other Roads						
800 Other Expenditure	---	---	---	---	8.59	(-)100
Total - 04	---	---	---	---	8.59	(-)100
80 General						
001 Direction and Administration	3,82,82.97	---	---	3,82,82.97	3,55,05.12	(+)8
003 Training	33.95	---	---	33.95	29.89	(+)14
052 Machinery and Equipment	1,38.75	---	---	1,38.75	2,11.64	(-)34
799 Suspense	3,08,89.66	---	---	3,08,89.66	60,16.83	(+)413

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figure in italics represent charged expenditure)

Heads	Actuals for 2013-2014			Actuals for 2012-2013	Per cent of Increase(+)/ Decrease(-) during the year
	Non-plan	State Plan	CP / CSS		
	(In lakh of ₹)			Total	
EXPENDITURE HEADS (REVENUE ACCOUNT)					
C. ECONOMIC SERVICES - Contd.					
(g) Transport - Contd.					
3054 Roads and Bridges – Concltd.					
80 General – Concltd.					
800 Other Expenditure	29,29.10	---	---	29,29.10	29,31.80
911 Deduct-Recoveries of Overpayments	(-)0.02	---	---	(-)0.02	(-)0.10
Total - 80	7,22,74.41	---	---	7,22,74.41	4,46,95.18
Total - 3054	10,27,37.76	21,07.21	1,30.00	10,49,74.97 (a)	6,76,72.26
3055 Road Transport					
001 Direction and Administration	6,13.06	59.34	---	6,72.40	8,45.37
004 Research	35.76	2.00	---	37.76	39.62
190 Assistance to Public Sector and Other Undertakings	30,50.44	---	---	30,50.44	28,55.56
Total - 3055	36,99.26	61.34	---	37,60.60	37,40.55
3056 Inland Water Transport					
001 Direction and Administration	7,81.77	2,24.71	---	10,06.48	8,67.21
003 Training and Research	1,14.09	---	---	1,14.09	1,03.79
101 Hydrographic Survey	2,66.26	---	---	2,66.26	2,58.94
105 Landing Facilities	---	---	1,36.71	1,36.71	44.67
800 Other Expenditure	86,82.58	4.46	---	86,87.04	79,26.49
911 Deduct-Recoveries of Overpayments	(-)0.12	---	---	(-)0.12	---
Total - 3056	98,44.58	2,29.17	1,36.71	1,02,10.46 (b)	92,01.10
					(+)11

(a) It includes ₹ 2,13.86 lakh cleared from Objection Book Suspense pertaining to earlier years. (b) It includes ₹ 17.70 lakh cleared from Objection Book Suspense pertaining to earlier years.

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figure in italics represent charged expenditure)

Heads	Actuals for 2013-2014		CP / CSS	Total	Actuals for 2012-2013	Per cent of Increase(+)/ Decrease(-) during the year
	Non-plan	State Plan					(In lakh of ₹)
EXPENDITURE HEADS (REVENUE ACCOUNT)						
C. ECONOMIC SERVICES - Contd.						
(g) Transport - Concl'd.						
Total - (g) Transport	11,62,81.60	23,97.72	2,66.71	11,89,46.03	8,06,13.91	(+)48
(i) Science Technology and Environment						
3425 Other Scientific Research						
60 Other Expenditure						
001 Direction and Administration	1,20.47	27.38	---	1,47.85	1,20.87	(+)22
200 Assistance to Other Scientific Bodies	---	27,52.59	---	27,52.59	6,52.40	(+)322
Total - 60	1,20.47	27,79.97	---	29,00.44	7,73.27	(+)275
Total - 3425	1,20.47	27,79.97	---	29,00.44 (a)	7,73.27	(+)275
Total - (i) Science Technology and Environment	1,20.47	27,79.97	---	29,00.44	7,73.27	(+)275
(j) General Economic Services						
3451 Secretariat-Economic Services						
090 Secretariat	24,35.70	---	---	24,35.70	24,40.08	---
091 Attached Offices	21,98.49	1,19,73.64	---	1,41,72.13	2,28,65.63	(-)38
800 Other Expenditure	---	45.51	---	45.51	18.92	(+)141
911 Deduct-Recoveries of Overpayments	(-)2,95.72	---	---	(-)2,95.72	(-)2.77	(+)10576
Total - 3451	43,38.47	1,20,19.15	---	1,63,57.62	2,53,21.86	(-)35
3452 Tourism						
01 Tourist Infrastructure						
101 Tourist Centre	1,28.82	6.30	---	1,35.12	1,12.66	(+)20
102 Tourist Accommodation	2,40.80	36.45	---	2,77.25	2,65.29	(+)5

(a) It includes ₹ 32.80 lakh cleared from Objection Book Suspense pertaining to earlier years.

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figure in italics represent charged expenditure)

Heads	Actuals for 2013-2014			Actuals for 2012-2013	Per cent of Increase(+)/ Decrease(-) during the year
	Non-plan	State Plan	CP / CSS		
	(In lakh of ₹)				
EXPENDITURE HEADS (REVENUE ACCOUNT)					
C. ECONOMIC SERVICES - Contd.					
(j) General Economic Services - Contd.					
3452 Tourism – Concltd.					
01 Tourist Infrastructure – Concltd.					
103 Tourist Transport service	44.76	---	---	44.76	(-)6
911 Deduct-Recoveries of Overpayments	(-)29.12	---	---	(-)29.12	(+)100
Total - 01	3,85.26	42.75	---	4,28.01	(+)1
80 General					
001 Direction and Administration	8,03.00	12.66	---	8,15.66	(+)75
104 Promotion and Publicity	1,42.25	1,20.50	---	2,62.75	(-)61
800 Other Expenditure	---	11.78	---	11.78	(-)98
Total - 80	9,45.25	1,44.94	---	10,90.19	(-)38
Total - 3452	13,30.51	1,87.69	---	15,18.20 (a)	(-)31
3454 Census Surveys and Statistics					
02 Surveys and Statistics					
800 Other Expenditure	32,95.03	2,22.39	2,08.16	37,25.58	(+)16
911 Deduct-Recoveries of Overpayments	(-)0.32	---	---	(-)0.32	(+)100
Total - 02	32,94.71	2,22.39	2,08.16	37,25.26	(+)16
Total - 3454	32,94.71	2,22.39	2,08.16	37,25.26	(+)16
3456 Civil Supplies					
001 Direction and Administration	33.95	---	---	33.95	(+)30
195 Assistance to Consumers' Co-operatives in Rural Areas	---	76.00	---	76.00	(+)195

(a) It includes ₹ 4.77 lakh cleared from Objection Book Suspense pertaining to earlier years.

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figure in italics represent charged expenditure)

Heads	Actuals for 2013-2014			Actuals for 2012-2013	Per cent of Increase(+)/ Decrease(-) during the year
	Non-plan	State Plan	CP / CSS Plan (In lakh of ₹)			Total
EXPENDITURE HEADS (REVENUE ACCOUNT)					
C. ECONOMIC SERVICES - Concl'd.					
(j) General Economic Services - Concl'd.					
3456 Civil Supplies – Concl'd.					
196 Assistance to Consumers' Co-operatives in Urban Areas	---	---	---	65.00	(-)100
800 Other Expenditure	15.45	---	---	84.60	(-)82
	49.40	76.00	---	1,25.40	(-)38
3475 Other General Economic Services					
106 Regulation of Weights and Measures	9,28.48	8.27	1.43	9,38.18	(+)4
201 Land Ceilings (other than agricultural land)	95.13	---	---	95.13	(-)79
800 Other Expenditure	1,04.43	---	---	1,04.43	(-)17
911 Deduct-Recoveries of Overpayments	(-)0.02	---	---	(-)0.02	(+)100
	11,28.02	8.27	1.43	11,37.72	(-)23
Total - (j) General Economic Services					
	1,01,41.11	1,25,13.50	2,09.59	2,28,64.20	(-)29
Total - C. ECONOMIC SERVICES					
	37,08,80.89	18,64,92.76	2,61,71.45	58,35,53.40	(+)12
D. GRANTS-IN-AID AND CONTRIBUTIONS					
3604 Compensation & Assignment to Local Bodies & Panchayati Raj Institutions					
200 Other Miscellaneous Compensation and Assignments	3,97,98.12	---	---	3,97,98.12	(-)46

12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figure in italics represent charged expenditure)

Heads	Actuals for 2013-2014			Actuals for 2012-2013	Per cent of Increase(+)/ Decrease(-) during the year
	Non-plan	State Plan	CP / CSS		
	(In lakh of ₹)				
EXPENDITURE HEADS (REVENUE ACCOUNT)					
D. GRANTS-IN-AID AND CONTRIBUTIONS					
Concd.					
3604 Compensation & Assignment to Local Bodies & Panchayati Raj Institutions – Concd.					
911 Deduct-Recoveries of Overpayments	(-)22,22.29	---	---	(-)22,22.29	(-)1.82 (+)122004
Total - 3604	3,75,75.83	---	---	3,75,75.83	7,39,78.68 (-)49
Total - D. GRANTS-IN-AID AND CONTRIBUTIONS	3,75,75.83	---	---	3,75,75.83	7,39,78.68 (-)49
TOTAL - REVENUE ACCOUNT					
	<i>23,91,07.92</i>	<i>49,22,62.10</i>	<i>21,05,03.31</i>	<i>3,19,89,88.76</i>	<i>2,91,36,91.62 (+)10</i>
	<i>2,25,71,15.43</i>				
Grand Total - Expenditure	23,91,07.92	49,22,62.10	21,05,03.31	3,19,89,88.76	2,91,36,91.62 (+)10
	<i>2,25,71,15.43</i>				
Salaries* :	1,48,41,44.29	2,14,02.62	5,58,98.11	1,56,14,45.02	1,32,70,33.22 (+)18
Grants-in-aid* :	6,17,55.33	33,11,51.61	11,60,61.49	50,89,68.43	48,23,05.07 (+)6
Subsidy* :	33,40.00	47,67.39	---	81,07.39	80,30.88 (+)1

* The total of these object heads are included in the Grand Total.

**ANNEXURE TO STATEMENT NO. 12
INFORMATION RELATING TO THE RELEASE OF FUNDS FOR VARIOUS SCHEMES UNDER CSS (MAJOR SCHEMES ONLY)**

Name of the Schemes (Sharing Ratio)	Amount released by GOI	Central share actually released by the State Govt.	Deficit(-)/ Excess (+)	State share as per funding pattern	State Share released	Deficit (-)/ Excess (+)	Total releases	Expenditure
Implementation of Integrated Child Development Service (ICDS) (100:0)	10,10,70.02	6,88,20.91	(-) 3,22,49.11	---	---	---	6,88,20.91	6,88,20.91
Mid Day Meal (MDM) (100:0)	4,48,05.01	4,96,74.23	(+) 48,69.22	---	---	---	4,96,74.23	4,96,74.23
Post Matric Scholarship for S.T. students (100:0)	47,56.81	9,88.83	(-) 37,67.98	---	---	---	9,88.83	9,88.83
Project Tiger (100:0)	8,08.97	8,13.97	(+) 5.00	---	---	---	8,13.97	8,13.97
Post Matric Scholarship for Minority Student (100:0)	19,17.19	19,75.43	(+) 58.24	---	---	---	19,75.43	19,75.43
Multi Sectoral Development Programme for Minorities (90:10)	31,37.52	---	(-) 31,37.52	---	---	---	---	---
Merit-cum-Means Scholarship for Minority Students (100:0)	10,68.62	8,59.26	(-) 2,09.36	---	---	---	8,59.26	8,59.26
Project Elephant (100:0)	1,73.00	2,44.41	(+) 71.41	---	---	---	2,44.41	2,44.41

**ANNEXURE TO STATEMENT NO. 12
INFORMATION RELATING TO THE RELEASE OF FUNDS FOR VARIOUS SCHEMES UNDER CSS (MAJOR SCHEMES ONLY)**

(In lakh of ₹)									
Name of the Schemes (Sharing Ratio)	Amount released by GOI	Central share actually released by the State Govt.	Deficit(-)/ Excess (+)	State share as per funding pattern	State Share released	Deficit (-)/ Excess (+)	Total releases	Expenditure	
Integrated Handloom Village Development Scheme (100:0)	9,30.26	15,00.00	(+) 5,69.74	---	---	---	15,00.00	15,00.00	
Development of National Park & Sanctuaries (100:0)	1,38.88	1,59.22	(+) 20.34	---	---	---	1,59.22	1,59.22	
Integrated Child Protection Scheme (100:0)	10,80.00	7,20.44	(-) 3,59.56	---	---	---	7,20.44	7,20.44	
Education for Disabled Students at Secondary School (100:0)	3,75.42	15.00	(-) 3,60.42	---	---	---	15.00	15.00	
Pre Matric Scholarship for Minorities (100:0)	39,20.50	28,63.60	(-) 10,56.90	---	---	---	28,63.60	28,63.60	

N.B: Apportionment between Central and State share has been made as per sharing ratio furnished by the State Government.

**12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
EXPLANATORY NOTES**

REVENUE EXPENDITURE

Expenditure on Revenue Accounts - The expenditure on revenue account increased from ₹ 2,91,36,91.63 lakh in 2012-2013 to ₹ 3,19,89,88.76 in 2013-2014. The increase of ₹ 28,52,97.13 lakh was mainly as under :-

Major Head of Account	<u>ACTUALS</u>		<u>Increase</u>	<u>Reasons</u>
	2013-2014	2012-2013		
	(In lakh of ₹)			
2015 Elections	1,35,50.49	52,30.38	83,20.11	Increase is mainly due to preparation and printing of electoral rolls, charges for conduct of elections to Parliament and issue of photo identity cards to voters.
2203 Technical Education	1,52,39.99	92,83.76	59,56.23	Increase is mainly due to NEC scholarship given to meritorious students and establishment of diploma polytechnic.
2236 Nutrition	4,35,04.49	2,19,51.22	2,15,53.27	Mainly due to increase in expenditure under Special Nutrition Programme (PMGY).
2245 Relief on Account of Natural Calamities	4,99,40.43	2,91,32.80	2,08,07.63	Increase is mainly due to rehabilitation grant (flood & cyclone), gratuitous relief (flood), repair and restoration of damaged roads, bridges and flood control works and also transfer of fund to SDRF.
2250 Other Social Services	1,78.35	95.24	83.11	Increase is mainly due to more allocation of fund to Haj Committee.
2402 Soil and Water Conservation	1,00,70.97	69,02.19	31,68.78	Increase is mainly due to protection of reverie land, land development & improvement and gully control works.
2575 Other Special Areas Programmes	2,82,23.50	74,34.45	2,07,89.05	Increase is mainly due to implementation of development scheme in minority concentrated district under multi sectoral development scheme, merit-cum-means scholarship and post matric scholarship for minority students .

**12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
EXPLANATORY NOTES**

REVENUE EXPENDITURE

Major Head of Account	<u>ACTUALS</u>		<u>Increase</u>	<u>Reasons</u>
	2013-2014	2012-2013		
	(In lakh of ₹)			
2801 Power	1,51,44.26	21,02.14	1,30,42.12	Increase is mainly due to payment to ASEB for installation of solar lighting system at Jonai & Dhemaji sub-division, grant to APDCL and contribution to pension of ASEB.
3054 Roads and Bridges	10,49,74.97	6,76,72.26	3,73,02.71	Mainly due to increase in expenditure under maintenance & repairs of National highways and State Highways , Upgradation of standard of administration -award of 13th Finance Commission and also placement of fund under Miscellaneous public Works Advances.
3425 Other Scientific Research	29,00.44	7,73.27	21,27.17	Mainly due to expenditure for Bio-Technology Park and popularisation of Science.

**12 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
EXPLANATORY NOTES**

REVENUE EXPENDITURE

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

Major Head of Account	<u>ACTUALS</u>		<u>Decrease</u>	<u>Reasons</u>
	2013-2014	2012-2013		
	(In lakh of ₹)			
2054 Treasury and Accounts Administration	59,33.68	1,17,59.79	58,26.11	Mainly due to decline in expenditure under (i) Departmental training in Accounts and (ii) Administration of Asian Development Bank Project under AGPRMP (EAP).
2075 Miscellaneous General Services	4,21.09	3,71,89.17	3,67,68.08	Mainly due to decline in other expenditure.
2425 Co-operation	10,08.07	1,34,04.51	1,23,96.44	Mainly due to decline in expenditure under Rajib Gandhi University of Co-operative Management.
2435 Other Agricultural Programmes	12,33.24	24,43.31	12,10.07	Mainly due to decline in expenditure towards development of Market Intelligence.
3604 Compensation & Assignment to Local Bodies & Panchayati Raj Institutions	3,75,75.83	7,39,78.68	3,64,02.85	Mainly due to decline in allocation of fund towards compensation and assignments to PRIs and ULBs.

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014			Total	Expenditure to end of 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS			
<i>(Figures in italics represent charged expenditure)</i>						
A. CAPITAL ACCOUNT OF GENERAL SERVICES						
4047 Capital Outlay on other Fiscal Services						
190 Investments in Public Sector and other Undertakings						
Share Capital Contribution to Assam Financial Corporation	---	---	---	---	23,00.00	10,00.00 (-) 100
Total - 4047	---	---	---	---	23,00.00	10,00.00 (-) 100
4058 Capital Outlay on Stationery and Printing						
103 Government Presses	---	---	---	---	19.74	---
Construction Works	---	---	---	---	35.03	---
Total - 103 Government Presses	---	---	---	---	54.77	---
800 Other Expenditure						
Other works each costing below ₹ 5 crore	---	---	---	---	29.42	---
Total - 4058	---	---	---	---	84.19	---
4059 Capital Outlay on Public Works						
01 Office Buildings						
001 Direction and Administration	---	---	---	---	1,03.04	---
051 Construction Buildings						
Public Works	---	---	---	---	27.20	---
Building (Survey & Statistics - Directorate)	---	---	---	---	1,15.06	---

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Non-Plan	Plan		Total	Expenditure to end of 2013-2014	Expenditure during 2012-2013	Per cent of Increase(+)/ Decrease(-) during the year
		State Plan	CP / CSS				
<i>(Figures in italics represent charged expenditure)</i>							
A. CAPITAL ACCOUNT OF GENERAL SERVICES – Contd.							
4059 Capital Outlay on Public Works – Contd.							
01 Office Buildings – Contd.							
051 Construction – Concl'd.							
Assam Vikash Yojana							
Construction of District Transport Officer's Office Building	---	---	---	---	14,44.90	---	---
Construction of Circle Office	---	---	---	---	15,93.44	---	---
Furniture for New Secretariat Building.	---	---	---	---	2,35.65	---	---
Other Works each costing below ₹ 5 crore	---	---	---	---	65,91.86	---	---
Total - 051 Construction	---	---	---	---	1,00,08.11	---	---
052 Machinery and Equipment	36.63	---	---	36.63	52.12	---	(+) 100
101 Construction-General Pool Accommodation Buildings	---	5,52.80	---	5,52.80	1,13,87.88	3,64.39	(+) 52
Construction of Integrated Directorate Office Complex	---	---	---	---	1,69.14	5.90	(-) 100
Siu-Ka-Pha Samannay Khetra Works	---	10,06.57	---	10,06.57	10,98.24	---	(+) 100
Building (District Administration) Works	---	12,38.78	---	12,38.78	12,38.78	---	(+) 100
Building (Sale Taxes) Works	---	---	---	---	6,92.71	1,72.09	(-) 100
Building (Survey & Statistics - Directorate) Works	---	---	---	---	62.18	---	---
	---	---	---	---	1,45.78	---	---
	1,73.67	---	---	1,73.67	30,97.83	2,53.49	(-) 31
	---	---	---	---	22,04.15	---	---

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014				Total	Expenditure to end of 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS	Plan			
<i>(Figures in italics represent charged expenditure)</i>							
A. CAPITAL ACCOUNT OF GENERAL SERVICES – Contd.							
4059 Capital Outlay on Public Works – Contd.							
01 Office Buildings – Contd.							
101 Construction-General Pool Accommodation – Contd.							
Lump Provision for Construction of Administrative & Allied (B) General Administration Department	---	---	---	---	26,58.77	---	---
Public Works	---	---	---	---	13,86.69	---	---
Construction of Assam Bhawan, Chennai	---	---	---	---	3,97.35	1,25.14	(-) 100
Construction of Assam Bhawan, Bangalore	---	---	---	---	6,34.25	3,81.33	(-) 100
Construction of Assam Bhawan at N.C.R.	---	---	---	---	18.88	---	---
Construction of Minister's Quarters, Directorate Complex Staff Quarter, Office Building of Comm. LAD	---	---	---	---	14,82.74	8,53.74	(-) 100
Integrated Office Complex for Titabor Sub-division (ACA)	---	---	---	---	1,36.27	51.50	(-) 100
District Integrated Office complex for Kamrup District	---	---	---	---	1.82	1.82	(-) 100
Public Works (GAD)	---	3,47.99	---	---	3,47.99	15,77.82	(-) 78
Works	6,21.94	14,62.68	---	---	20,84.62	27,53.20	(+) 100
Finance Department							
Construction of Circle Office Building under Director of Audit (L.F)	---	---	---	---	0.73	0.73	(-) 100
Revenue Department							
Works	---	4,08.01	---	---	4,08.01	---	(+) 100
Liability on Construction of Circle Offices (Assam Vikash Yojana)	---	---	---	---	---	1,51.60	(-) 100

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014			Total	Expenditure to end of 2013-2014	Expenditure during 2012-2013	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS				
<i>(Figures in italics represent charged expenditure)</i>							
A. CAPITAL ACCOUNT OF GENERAL SERVICES – Contd.							
4059 Capital Outlay on Public Works – Contd.							
01 Office Buildings – Contd.							
101 Construction-General Pool Accommodation – Contd.							
Building (Hill Areas Department)							
Works	---	---	---	---	1,30.90	---	---
Building (Administration of Justice)	---	---	76.08	76.08	76.08	---	(+)100
Machinery & Equipment	---	---	---	---	34,23.78	---	---
Works	4,17.05	2,94.66	---	7,11.71	52,00.48	15,94.63	(-) 55
Building (Jails)							
Works	27.72	---	---	27.72	4,74.16	84.07	(-) 67
Building- Other Administrative Service (Assam Administrative Staff College)	---	---	---	---	4,42.17	---	---
Works	---	19,31.60	---	19,31.60	43,41.21	6,46.25	(+) 199
Building (Personnel Department)							
Works	---	---	---	---	9,13.15	---	---
Building (Transport Department)							
Construction of District Transport Officer's Office Building	---	---	---	---	4,00.00	---	---
Construction of D.T.O. Office, Golaghat	---	---	---	---	1,90.00	1,90.00	(-) 100
Acquisition of Land for Development of LGBI Air Port	---	---	---	---	23,28.42	---	---
Land Acquisition for Dibrugarh (Mohanbari) Airport	3,30.00	---	---	3,30.00	3,30.00	---	(+) 100
State Specific Scheme	---	2,98.68	---	2,98.68	2,98.68	---	(+) 100

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014				Total	Expenditure to end of 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS	Plan			

(Figures in italics represent charged expenditure) (In lakh of ₹)

A. CAPITAL ACCOUNT OF GENERAL SERVICES – Contd.

4059 Capital Outlay on Public Works – Contd.

60 Other Buildings – Concl'd.

051 Construction – Concl'd.

Construction of Additional Guest House

Total - 051 Construction

Total - 60 Other Buildings

80 General

051 Construction

Building (Transport Department)

Construction of D.T.O. Office, Golaghat

Total - 051 Construction

052 Machinery and Equipment

101 Construction-General Pool Accommodation

Building (Administration of Justice)

Works

Total - 101 Construction - General Pool

Accommodation

201 Acquisition of Land

800 Other Expenditure

Upgradation of standard of Admn. under 10th Finance

Commission Award-Admn. building P.S.& P.O.P.

	---	---	---	---	---	4.56	---
Total - 051 Construction	---	---	---	---	---	2,41.00	---
Total - 60 Other Buildings	---	---	---	---	---	2,41.00	---
80 General							
051 Construction	---	---	---	---	---	24.12	---
Building (Transport Department)							
Construction of D.T.O. Office, Golaghat	---	56.17	---	56.17	---	56.17	(+) 100
Total - 051 Construction	---	56.17	---	56.17	---	80.29	(+) 100
052 Machinery and Equipment	---	---	---	---	---	63.29	---
101 Construction-General Pool Accommodation							
Building (Administration of Justice)	---	---	---	---	---	20,66.11	(-) 100
Works	---	3,73.41	37.88	4,11.29	---	4,11.29	(+) 100
Total - 101 Construction - General Pool	---	3,73.41	37.88	4,11.29	---	24,77.40	(-) 31
Accommodation							
201 Acquisition of Land	---	---	---	---	---	2,05.64	---
800 Other Expenditure							
Upgradation of standard of Admn. under 10th Finance	---	---	---	---	---	3,96.00	---
Commission Award-Admn. building P.S.& P.O.P.							

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014				Total	Expenditure to end of 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS	Plan			
<i>(Figures in italics represent charged expenditure)</i>							
A. CAPITAL ACCOUNT OF GENERAL SERVICES – Concl.							
4059 Capital Outlay on Public Works – Concl.							
80 General – Concl.	---	---	---	---	2,88.00	---	---
800 Other Expenditure – Concl.	---	---	---	---	6,84.00	---	---
Upgradation of Standard of Admn.-Award of 11th Finance Commission - Building Police Station.							
Total - 800 Other Expenditure	---	---	---	---	6,84.00	---	---
Total - 80 General	---	4,29.58	37.88	4,67.46	35,10.62	5,99.13	(-) 22
Total - 4059	16,07.01	1,08,53.41	1,13.96	1,25,74.38	7,41,90.92	91,85.88	(+) 37
Total - A. CAPITAL ACCOUNT OF GENERAL SERVICES	16,07.01	1,08,53.41	1,13.96	1,25,74.38	7,65,75.11	1,01,85.88	(+) 23
B. CAPITAL ACCOUNT OF SOCIAL SERVICES							
(a) Capital A/C of Education, Sports, Art and Culture							
4202 Capital Outlay on Education, Sports, Art and Culture							
01 General Education	---	---	---	---	1,18.73	---	---
201 Elementary Education Buildings	---	---	---	---	10,56.82	---	---
Other works each costing below ₹ 5 crore	---	---	---	---	15,96.99	---	---
Total - 201 Elementary Education	---	---	---	---	27,72.54	---	---

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014				Total	Expenditure to end of 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS	Plan			
<i>(Figures in italics represent charged expenditure)</i>							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES – Contd.							
(a) Capital A/C of Education, Sports, Art and Culture – Contd.							
4202 Capital Outlay on Education, Sports, Art and Culture – Contd.							
01 General Education – Contd.							
202 Secondary Education							
Buildings							
Works						2,89.88	
Other works each costing below ₹ 5 crore						5,89.45	
Construction of Building for Establishment of Sainik School at Morno						53.21	
Construction of Building for setting up a Sainik School (Instructional Officer's accommodation)						49.53	
Total - 202 Secondary Education						9,82.07	
203 University and Higher Education							
Buildings						1,57.11	
Establishment						0.46	
Works						1,62.04	
Other works each costing below ₹ 5 crore						7,12.27	
Total - 203 University and Higher						10,31.88	
600 General						1,40.73	
SCERT						20.45	
800 Other Expenditure		2.69			2.69	5.20	2.51 (+) 7

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014				Total	Expenditure to end of 2013-2014 during 2012-2013	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS	Plan			
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES – Contd.							
(a) Capital A/C of Education, Sports, Art and Culture – Contd.							
4202 Capital Outlay on Education, Sports, Art and Culture – Contd.							
01 General Education – Concltd.	---	2.69	---	---	2.69	49,52.87	2.51
Total - 01 General Education	---	2.69	---	---	2.69	49,52.87	2.51
02 Technical Education							
103 Technical Schools							
Works	---	---	---	---	---	1,52.34	---
104 Polytechnics							
Works	---	---	---	---	---	37,83.52	---
Polytechnic Building	---	---	---	---	---	15.53	---
	---	---	---	---	---	1,22.81	---
Total - 104 Polytechnics	---	---	---	---	---	39,21.86	---
105 Engineering/Technical Colleges and Institutes							
Works	---	---	---	---	---	94.31	---
Other works each costing below ₹ 5 crore	---	---	---	---	---	23,04.59	---
Total - 105 Engineering/Technical Colleges and Institutes	---	---	---	---	---	23,98.90	---
Total - 02 Technical Education	---	---	---	---	---	64,73.10	---
03 Sports and Youth Services Sports Stadium							
800 Other Expenditure							
Other works each costing below ₹ 5 crore	---	---	---	---	---	9.84	---

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014			Total	Expenditure to end of 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS Plan			
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES – Contd.						
(a) Capital A/C of Education, Sports, Art and Culture – Contd.						
4202 Capital Outlay on Education, Sports, Art and Culture – Contd.						
03 Sports and Youth Services Sports Stadium – Concl'd.	---	---	---	---	9.84	---
Total - 03 Sports and Youth Services Sports Stadium	---	---	---	---	9.84	---
04 Art and Culture						
105 Public Libraries	---	---	---	---	2,31.73	---
Construction of Library Building Works	---	---	---	---	1,30.18	---
Total - 105 Public Libraries	---	---	---	---	3,61.91	---
106 Museums						
Museum Building Works	---	---	---	---	2,89.55	---
Total - 106 Museums	---	---	---	---	3,48.69	---
190 Investment in Public Sector & Other Undertaking						
The Assam Text Book Production & Publication Corporation Ltd. Guwahati	---	---	---	---	23.00	---
796 Tribal Area Sub-Plan	---	---	---	---	2.39	---

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014				Total	Expenditure to end of 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS	Plan			

(Figures in italics represent charged expenditure) (In lakh of ₹)

B. CAPITAL ACCOUNT OF SOCIAL SERVICES – Contd.

(a) Capital A/C of Education, Sports, Art and Culture – Concltd.

4202 Capital Outlay on Education, Sports, Art and Culture – Concltd.

04 Art and Culture – Concltd.

800 Other expenditure – Concltd.

Cultural Affair Building

Construction of Swargado-Siu-Ka-Pha Memorial-cum-Museum, RCC Guest House, Mohbada etc. Other works each costing below ₹ 5 crore

Total - 800 Other expenditure

Total - 04 Art and Culture

Total - 4202

Total - (a) Capital A/C of Education, Sports, Art and Culture

(b) Capital A/C of Health and Family Welfare

4210 Capital Outlay on Medical and Public Health

01 Urban Health Services

001 Direction & Administration

District Establishment

Works

	---	---	---	---	---	2,00.51	2,00.51	(-) 100
	---	---	---	---	---	6,46.81	---	---
	---	---	---	---	---	8,47.32	2,00.51	(-) 100
	---	---	---	---	---	15,83.31	2,00.51	(-) 100
	---	2.69	---	---	2.69	1,30,19.12	2,03.02	(-) 99
	---	2.69	---	---	2.69	1,30,19.12	2,03.02	(-) 99
	---	---	---	---	---	59.52	---	---
	---	---	---	---	---	1,40.75	1,40.75	(-) 100

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014				Total	Expenditure to end of 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		CP / CSS			
		State Plan	CP / CSS				
<i>(Figures in italics represent charged expenditure)</i>							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES – Contd.							
(b) Capital A/C of Health and Family Welfare – Contd.							
4210 Capital Outlay on Medical and Public Health – Contd.							
01 Urban Health Services – Concltd.							
001 Direction & Administration – Concltd.							
Headquarters' Establishment	---	---	---	---	---	9.44	---
Works	---	53.16	---	---	53.16	1,98.46	(+) 100
Total - 001 Direction & Administration	---	53.16	---	---	53.16	4,08.17	(-) 62
051 Construction							
Other works each costing below ₹ 5 crore	---	---	---	---	---	74,53.87	---
104 Medical Stores Depot	---	---	---	---	---	2,93.77	---
110 Hospital and Dispensaries	---	---	---	---	---	15,46.48	---
Hospital & Dispensaries							
Works	---	1,70.98	---	---	1,70.98	3,43.11	(-) 1
Works	---	---	---	---	---	3,41.74	---
Total - 110 Hospital and Dispensaries	---	1,70.98	---	---	1,70.98	22,31.33	(-) 1
Total - 01 Urban Health Services	---	2,24.14	---	---	2,24.14	1,03,87.14	(-) 28
02 Rural Health Services							
101 Health Sub-centres	---	---	---	---	---	7.65	---
102 Subsidiary Health Centres	---	---	---	---	---	62.75	---
103 Primary Health Centres	---	---	---	---	---	31.59	12.72 (-) 100
Machinery & Equipment	---	---	---	---	---	33,38.62	---
Works	---	35.83	---	---	35.83	6,63.78	(+) 100

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014			Total	Expenditure to end of 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS			
					(In lakh of ₹)	
B. CAPITAL ACCOUNT OF SOCIAL SERVICES – Contd.						
(b) Capital A/C of Health and Family Welfare – Contd.						
4210 Capital Outlay on Medical and Public Health – Contd.						
02 Rural Health Services – Contd.						
103 Primary Health Centres – Concl'd.						
Pradhan Mantri Gramodaya Yojna	---	---	---	---	23,65.35	---
Primary Health Unit	---	---	---	---	11,39.54	---
Total - 103 Primary Health Centres	---	35.83	---	35.83	75,38.88	12.72 (+) 182
104 Community Health Centres						
Machinery & Equipment Works	---	---	---	---	6,12.52	---
Pradhan Mantri Gramodaya Yojna	---	---	---	---	1,83.48	---
	---	---	---	---	17,84.61	---
Total - 104 Community Health Centres	---	---	---	---	25,80.61	---
110 Hospitals and Dispensaries						
General Government Hospital Works	---	---	---	---	68.48	(+) 100
Hospital & Dispensaries	---	43.19	---	43.19	20.48	---
	---	---	---	---	43.19	(+) 100
Total - 110 Hospitals and Dispensaries	---	43.19	---	43.19	1,32.15	(+) 100
200 Other Health Schemes						
796 Tribal Area Sub-Plan	---	---	---	---	29,39.03	---
Buildings						
Works	---	31.85	---	31.85	2,39.86	(+) 55
Primary Health Centre/ Community Health Centre	---	---	---	---	12,42.00	---

(Figures in italics represent charged expenditure)

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014				Total	Expenditure to end of 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS Plan	Total			
<i>(Figures in italics represent charged expenditure)</i>							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES – Contd.							
(b) Capital A/C of Health and Family Welfare – Contd.							
4210 Capital Outlay on Medical and Public Health – Contd.							
02 Rural Health Services – Concl'd.							
796 Tribal Area Sub-Plan – Concl'd.							
Pradhan Mantri Gramodaya Yojna							
Primary Health Centre/Community Health Centre	---	---	---	---	1,55.66	---	---
Total - 796 Tribal Area Sub-Plan	---	31.85	---	31.85	16,37.52	20.55	(+) 55
799 Suspense							
800 Other Expenditure							
Scheduled Caste Component Plan							
Primary Health Centre/Community Health Centre Works							
Pradhan Mantri Gramodaya Yojna	34.30	65.70	---	1,00.00	2,14.68	1,14.68	(-) 13
Upgradation of Standard of Administration of 9th Finance Commission	---	---	---	---	1,30.67	---	---
	---	---	---	---	4,58.66	---	---
Total - 800 Other Expenditure	34.30	65.70	---	1,00.00	16,92.51	1,14.68	(-) 13
Total - 02 Rural Health Services	34.30	1,76.57	---	2,10.87	1,68,20.14	1,47.95	(+) 43
03 Medical Education Training and Research							
001 Direction and Administration							
Headquarters' Establishment	---	---	---	---	38.53	38.53	(-) 100
101 Ayurveda	---	---	---	---	1,62.37	---	---
Renovation and Strengthening of Hospital Work	---	---	---	---	58.95	---	---

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014			Total	Expenditure to end of 2013-2014	Expenditure during 2012-2013	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS				
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES – Contd.							
(b) Capital A/C of Health and Family Welfare – Contd.							
4210 Capital Outlay on Medical and Public Health – Contd.							
03 Medical Education Training and Research – Contd.							
101 Ayurveda – Concltd.							
Construction Work at Govt. Ayurvedic College at Jalukbari, Guwahati	---	---	---	---	78.41	---	--
Construction of Post Graduate Hostel at Govt. Ayurvedic College, Guwahati	---	---	---	---	4.50	4.50	(-) 100
Total - 101 Ayurveda	---	---	---	---	3,04.23	4.50	(-) 100
102 Homeopathy							
Dr. J.K. Saikia Homeopathic Medical College, Jorhat	---	---	---	---	12.92	---	(-) 100
Works	---	---	---	---	6.98	2.00	(-) 100
Swahid J.N. Homeopathic Medical College, Guwahati	---	---	---	---	56.18	1.95	(-) 100
Works	---	---	---	---			
Total - 102 Homeopathy	---	---	---	---	76.08	3.95	(-) 100
105 Allopathy							
Assam Medical College, Dibrugarh	---	---	---	---	16,70.23	---	---
Works	---	2,19.99	---	2,19.99	5,79.89	1,91.69	(+) 15
Silchar Medical College, Silchar	---	---	---	---			
Works	---	1,63.14	---	1,63.14	3,50.87	---	(+) 100
Gauhati Medical College, Guwahati	---	---	---	---			
Works	---	3,05.67	---	3,05.67	9,82.58	4,08.89	(-) 25

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014				Total	Expenditure to end of 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS	Plan			
	<i>(Figures in italics represent charged expenditure)</i>				<i>(In lakh of ₹)</i>		
B. CAPITAL ACCOUNT OF SOCIAL SERVICES – Contd.							
(b) Capital A/C of Health and Family Welfare – Contd.							
4210 Capital Outlay on Medical and Public Health – Contd.							
03 Medical Education Training and Research – Concl'd.							
105 Allopathy – Concl'd.							
Regional Dental College (RDC), Guwahati							
Works	---	---	---	---	29.70	29.70	(-) 100
Works	32.99	17.55	---	50.54	9,93.90	79.78	(-) 37
Jorhat Medical Institute	---	---	---	---	30.98	---	---
Works	---	77.76	---	77.76	77.76	---	(+) 100
Total - 105 Allopathy	32.99	7,84.11	---	8,17.10	47,15.91	7,10.06	(+) 15
Total - 03 Medical Education Training and Research	32.99	7,84.11	---	8,17.10	51,34.75	7,57.04	(+) 8
04 Public Health							
200 Other Programmes							
T.B. Control	---	---	---	---	9.21	---	---
Malaria Control	---	---	---	---	2.11	---	---
Malaria Eradication Programme	---	---	---	---	11.66	---	---
Public Health & Sanitation Programme	---	---	---	---	1,43.35	---	---
Bulk Purchase of Materials and Equipment for V.D. Control Programmes	---	---	---	---	0.11	---	---
Total - 200 Other Programmes	---	---	---	---	1,66.44	---	---
Total - 04 Public Health	---	---	---	---	1,66.44	---	---

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014				Total	Expenditure to end of 2013-2014	Expenditure during 2012-2013	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS	Plan				
B. CAPITAL ACCOUNT OF SOCIAL SERVICES – Contd.								
(b) Capital A/C of Health and Family Welfare – Concl'd.								
4210 Capital Outlay on Medical and Public Health – Concl'd.								
80 General	---	---	---	---	7,22.03	---	---	---
800 Other Expenditure	---	---	---	---	7,22.03	---	---	---
Total - 80 General	---	---	---	---	7,22.03	---	---	---
Total - 4210	67.29	11,84.82	---	---	12,52.11	3,32,30.50	12,17.87	(+) 3
4211 Capital Outlay on Family Welfare								
101 Rural Family Welfare Service								
Machinery & Equipment	---	---	---	---	5.00	---	---	---
Buildings	---	---	---	---	26.30	---	---	---
Works	---	---	---	---	14.33	---	---	---
Family Welfare	---	---	---	---	10,51.49	---	---	---
Social Welfare	---	---	---	---	8,51.69	---	---	---
Bulk purchase of Contraceptive and Equipments for intensification of Family Welfare Programme	---	---	---	---	10.66	---	---	---
Total - 101 Rural Family Welfare Service	---	---	---	---	19,59.47	---	---	---
Total - 4211	---	---	---	---	19,59.47	---	---	---
Total - (b) Capital A/C of Health and Family Welfare	67.29	11,84.82	---	---	12,52.11	3,51,89.97	12,17.87	(+) 3

(Figures in italics represent charged expenditure)

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014			Total	Expenditure to end of 2013-2014	Expenditure during 2012-2013	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS				
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES – Contd.							
(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development							
4215 Capital Outlay on Water Supply and Sanitation							
01 Water Supply							
102 Rural Water Supply							
Accelerated Rural Water Supply Scheme	---	---	---	---	6,98,53.95	---	---
Rural Water Supply	---	1,06,93.06	---	1,06,93.06	7,28,21.82	90,04.42	(+) 19
Water Quality Monitoring & Surveillance	---	---	---	---	83.34	83.34	(-) 100
Operation & Maintenance	---	---	---	---	67.31	---	---
Prime Minister's Announcement Programme	---	---	---	---	3,32.53	---	---
Total - 102 Rural Water Supply	---	1,06,93.06	---	1,06,93.06	14,31,58.95	90,87.76	(+) 18
800 Other Expenditure							
Other works each costing below ₹ 5 crore	---	---	---	---	68.32	---	---
Total - 01 Water Supply	---	1,06,93.06	---	1,06,93.06	14,32,27.27	90,87.76	(+) 18
Total - 4215	---	1,06,93.06	---	1,06,93.06	14,32,27.27	90,87.76	(+) 18
4216 Capital Outlay on Housing							
01 Government Residential Buildings							
106 General Pool Accommodation							
Buildings	---	1,36.04	---	1,36.04	1,36.04	---	(+) 100
Construction	---	4.18	---	4.18	44.53	38.37	(-) 89
Public Works	---	---	---	---	56,53.37	---	---
Machinery & Equipment	---	---	---	---	1,19.65	56.42	(-) 100
	---	---	---	---	92.58	---	---

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014			Total	Expenditure to end of 2013-2014	Expenditure during 2012-2013	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS Plan				
<i>(Figures in italics represent charged expenditure)</i>							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES – Contd.							
(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development – Contd.							
4216 Capital Outlay on Housing – Contd.							
01 Government Residential Buildings – Contd.							
106 General Pool Accommodation – Concl'd.							
Sale Taxes	---	---	---	---	1,31.96	---	---
Works	---	---	---	---	2,74.32	43.26	(-) 100
Lump Provision for construction of Administrative & Allied (B) General Administration Department	---	---	---	---	39.86	---	---
Works	---	---	---	---	3,72.06	---	---
Technical Education	---	---	---	---	13.52	---	---
Elementary Education	---	---	---	---	3.41	---	---
Administration of Justice	---	---	---	---	---	---	---
Machinery & Equipment	---	---	---	---	1.02	---	---
Works	3,15.38	1,54.89	48.13	5,18.40	25,64.93	1,00.88	(+) 414
Secondary Education	---	---	---	---	54.43	---	---
University and Higher Education	---	---	---	---	18.37	---	---
Other Administrative Service(G.A.D.)(Raj Bhawan)	---	---	---	---	85.54	---	---
Other Administrative Service (Raj Bhawan)	32.68	---	---	32.68	32.68	---	(+) 100
Construction of three storeyed RCC Building	---	---	---	---	2,93.98	---	---
Works	---	---	---	---	6,06.75	---	---
Total - 106 General Pool Accommodation	3,48.06	2,95.11	48.13	6,91.30	1,05,39.00	2,38.93	(+) 189

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014				Total	Expenditure to end of 2013-2014	Expenditure during 2012-2013	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS	Plan				
<i>(Figures in italics represent charged expenditure)</i>								
B. CAPITAL ACCOUNT OF SOCIAL SERVICES – Contd.								
(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development – Contd.								
4216 Capital Outlay on Housing – Contd.								
01 Government Residential Buildings – Concl'd.								
107 Police Housing								
Assam Police Housing Corporation	---	---	---	---	---	1,00.16	---	---
Upgradation of Standard of Admn. under 10th Finance Comm. Award-Police Housing Family accommodation Construction	---	---	---	---	---	40.00	---	---
Upgradation of Standard of Administration-8th Finance Commission	---	---	---	---	---	1,22,38.53	---	---
Upgradation of Standard of Administration-Award of 13th Finance Commission	---	---	---	---	---	7,49.37	---	---
Police Training	---	5,00.00	---	---	5,00.00	5,00.00	---	(+) 100
Police Housing	---	5,00.00	---	---	5,00.00	20,00.00	10,00.00	(-) 50
Total - 107 Police Housing	---	10,00.00	---	---	10,00.00	1,56,28.06	10,00.00	---
700 Other Housing	4,62.81	29.14	---	---	4,91.95	12,71.34	1,62.18	(+) 203
Administration of Justice Works	---	---	1,19.56	---	1,19.56	19,39.78	5,15.55	(-) 77
	---	88.32	---	---	88.32	88.32	---	(+) 100
Total - 700 Other Housing	4,62.81	1,17.46	1,19.56	---	6,99.83	32,99.44	6,77.73	(+) 3
Total - 01 Government Residential Buildings	8,10.87	14,12.57	1,67.69	---	23,91.13	2,94,66.50	19,16.66	(+) 25

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014			Total	Expenditure to end of 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS Plan			
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES – Contd.						
(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development – Contd.						
4216 Capital Outlay on Housing – Contd.						
02 Urban Housing						
190 Investments in Public Sector and other Undertakings						
Share Capital Contribution to Housing Co-operative Housefed	---	---	---	---	11,57.50	40.00 (-) 100
800 Other Expenditure	---	---	---	---	8.50	---
Total - 02 Urban Housing	---	---	---	---	11,66.00	40.00 (-) 100
03 Rural Housing						
190 Investments in Public Sector and other Undertakings						
Share Capital Contribution to Primary Housing co-operatives	---	---	---	---	14.64	---
796 Tribal Area Sub-Plan	---	---	---	---	59.93	---
800 Other Expenditure	---	---	---	---	11.90	---
Total - 03 Rural Housing	---	---	---	---	86.47	---
80 General						
001 Direction and Administration	---	---	---	---	55.90	---
052 Machinery and Equipment	---	---	---	---	13.97	---
190 Investments in Public Sector and other Undertakings						
Share Capital Contribution to Housing Co-operative Housefed	---	---	---	---	8.00	---
796 Tribal Area Sub-Plan	---	---	---	---	2.68	---

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014			Total	Expenditure to end of 2013-2014 during 2012-2013	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS Plan			
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES – Contd.						
(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development – Contd.						
4216 Capital Outlay on Housing – Concl'd.						
80 General – Concl'd.						
796 Tribal Area Sub-Plan – Concl'd.						
Share Capital Contribution to Housefed/Primary Housing	---	---	---	---	20.00	---
799 Suspense	---	---	---	---	7.42	---
800 Other Expenditure						
Scheduled Caste Component Plan						
Share Capital Contribution to Primary Housing Co-operatives	---	---	---	---	5.00	---
Share Capital Contribution to Primary Housing co-operatives	---	---	---	---	41.37	---
Assam Vikash Yojana	---	---	---	---	46.28	---
Other works each costing below ₹ 5 crore	---	---	---	---	23.19	---
Total - 800 Other Expenditure	---	---	---	---	1,15.84	---
Total - 80 General	---	---	---	---	2,23.81	---
Total - 4216	8,10.87	14,12.57	1,67.69	23,91.13	3,09,42.78	19,56.66 (+) 22
4217 Capital Outlay on Urban Development						
01 State Capital Development						
001 Direction and Administration	---	---	---	---	1,03.12	---

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014			Total	Expenditure to end of 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS			
<i>(Figures in italics represent charged expenditure)</i>						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES – Contd.						
(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development – Contd.						
4217 Capital Outlay on Urban Development – Contd.						
01 State Capital Development – Contd.						
050 Land						
Land Compensation	---	---	---	---	4,22.23	---
051 Construction						
Upgradation of Standard of Admn.-Award of 10th Finance Commission	---	---	---	---	33,62.58	---
Construction of New Capital						
Purchase of Flats	---	---	---	---	19.13	---
Construction by P.W.D. PCC Division	---	---	---	---	22,43.88	---
Construction of Police Control Room	---	---	---	---	29.62	---
Improvement of Assam Legislative Assembly Complex Drainage System	---	---	---	---	22.80	---
Civil	9,60.81	---	---	9,60.81	19,71.25	(-) 5
Completion of 4 storied RCC Flat for MLAs (3x6=18) Units	---	---	---	---	1,82.00	---
Electrical Works by PWD, Electrcal Division	1,71.00	---	---	1,71.00	3,37.93	(+) 2
Work by PHE	13.30	---	---	13.30	2,45.09	(-) 94
Improvement, Renovation of Old/ New Hostel	---	---	---	---	13.60	---
Upgradation of Standard of Administration (Award of 12th Finance Commission)	---	---	---	---	22,38.62	---
Construction by P.H.E.	---	---	---	---	1,15.79	---

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014			Total	Expenditure to end of 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS			
<i>(Figures in italics represent charged expenditure)</i>						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES – Contd.						
(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development – Contd.						
4217 Capital Outlay on Urban Development – Contd.						
01 State Capital Development – Contd.						
051 Construction – Contd.						
Construction of Assembly Building	---	30,00.00	---	30,00.00	77,08.37	28,19.13 (+) 6
Improvement & Repairing / Renovation of old MLA Hostel	---	---	---	---	11,81.02	---
Construction/ Completion of RCC Flat for MLAs	---	---	---	---	4,59.20	---
Other expenditure	---	---	---	---	1,99.49	---
Construction of the Hon'ble Speaker and Deputy Speakers' Residence	---	---	---	---	3,15.97	1,49.97 (-) 100
Completion of Gopinath Bordoloi Bhawan Residential Complex for MLA's	---	---	---	---	2,74.09	---
Repairing	---	---	---	---	42.21	---
Construction of New Assembly House (Additional Central Assistance spill over 2007-2008)	---	---	---	---	4,94.87	---
Electrical work by PWD Division	---	---	---	---	13,72.54	---
Repairing and Renovation of existing Assembly House and MLAs building	---	---	---	---	2,65.89	---
Work by PHE	---	---	---	---	14,47.95	---
Augmentation of Water Supply Schemes in Guwahati	---	---	---	---	6.77	---
	---	---	---	---	5,36.50	---

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014			Total	Expenditure to end of 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS			
<i>(Figures in italics represent charged expenditure)</i>						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES – Contd.						
(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development – Contd.						
4217 Capital Outlay on Urban Development – Contd.						
01 State Capital Development – Contd.						
051 Construction – Concltd.						
Special Problem- Construction of Secretariat Building in the State Capital	---	9,50.54	---	9,50.54	93,47.46	1,65.11 (+) 476
Award of 11th Finance Commission Upgradation of Standard of Admn. of Eleventh Finance Commission	---	---	---	---	19,92.08	---
Upgradation of Standard of Administration (Award of 12th Finance Commission)	---	---	---	---	71,68.18	---
Guwahati Development Department	---	---	---	---	50.00	---
Urban Development- State Capital Project	---	---	---	---	6,18.90	---
Expansion of Panbazar R.O.B	---	---	---	---	1,03.38	---
Construction of Temporary Capital at Dispur (Road & Roadside Drainage)	---	---	---	---	44,93.65	---
Additional 4th Grade Staff Quarter	---	---	---	---	41.27	---
Construction of Temporary Capital of Assam at Dispur Residential Buildings Type VIII(M)	---	---	---	---	1.00	---
Construction of M.L.A. Hostel	---	---	---	---	28.86	---
Improvement of Bye-lane of Kharguli Noonmati Road connecting Don Bosco, Guwahati	---	---	---	---	5,97.05	(-) 100
Total - 051 Construction	11,45.11	39,50.54	---	50,95.65	4,95,28.99	51,40.42 (-) 1
052 Machinery and Equipment	---	---	---	---	4.44	---

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014				Total	Expenditure to end of 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS	Plan			
<i>(Figures in italics represent charged expenditure)</i>							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES – Contd.							
(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development - contd.							
4217 Capital Outlay on Urban Development – Contd.							
01 State Capital Development – Concl'd.							
799 Suspense	---	---	---	---	---	(-76.40)	---
800 Other Expenditure							
Other works each costing below ₹ 5 crore	---	---	---	---	---	13,14.61	---
911 Deduct-Recoveries of Overpayments	(-)14.64	---	---	---	(-)14.64	(-)14.64	(+) 100
Total - 01 State Capital Development	11,30.47	39,50.54	---	---	50,81.01	51,40.42	(-) 1
03 Integrated Development of Small and Medium Towns							
191 Assistance to Local Bodies, Corporations etc.	---	---	---	---	---	7.52	---
Total - 03 Integrated Development of Small and Medium Towns	---	---	---	---	---	7.52	---
60 Other Urban Development Schemes							
050 Land	---	---	---	---	---	11.10	---
051 Construction							
Road side drainage of Guwahati City	---	---	---	---	---	5,11.75	---
Upgradation of Standard of Administration (Award of 12th Finance Commission)	---	---	---	---	---	0.50	---
Total - 051 Construction	---	---	---	---	---	5,12.25	---

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014				Total	Expenditure to end of 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS	Plan			
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES – Contd.							
(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development – Concltd.							
4217 Capital Outlay on Urban Development – Concltd.							
60 Other Urban Development Schemes – Concltd.							
800 Other Expenditure – Concltd.							
Project under Jawaharlal Nehru National Urban Renewal Mission (JNNURM)							
Community Participation Fund	---	---	---	---	---	1,12.60	---
Central Share	---	---	---	---	---	1,03,42.49	---
State Share	---	---	---	---	---	10,13.40	---
Acquisition of Land for Improvement of Deepar Beel	---	---	---	---	---	12,95.00	---
Total - 800 Other Expenditure	---	---	---	---	---	1,27,63.49	---
Total - 60 Other Urban Development Schemes	---	---	---	---	---	1,32,86.84	---
Total - 4217	11,30.47	39,50.54	---	---	50,81.01	6,45,76.71	(-) 1
Total - (c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development	19,41.34	1,60,56.17	1,67.69	---	1,81,65.20	23,87,46.76	(+) 12
(d) Capital A/C of Information and Broadcasting							
4220 Capital Outlay on Information and Publicity							
60 Others							
800 Other Expenditure							
Information & Headquarter Publicity	---	---	---	---	---	0.22	---
Total - 60 Others	---	---	---	---	---	0.22	---

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014			Expenditure to end of 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS			Total
B. CAPITAL ACCOUNT OF SOCIAL SERVICES – Contd.					
(d) Capital A/C of Information and Broadcasting – Concltd.					
4220 Capital Outlay on Information and Publicity – Concltd.	---	---	---	0.22	---
Total - 4220	---	---	---	0.22	---
Total - (d) Capital A/C of Information and Broadcasting	---	---	---	0.22	---
(e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes					
4225 Capital Outlay on Welfare of SC/ST/OBC					
01 Welfare of Scheduled Castes	---	---	---	81.77	---
102 Economic Development	---	---	---	---	---
190 Investments in Public Sector and other Undertakings	---	0.30	---	4,63.47	(+) 100
Share Capital to Assam State Dev. Co-operation Ltd. for S.C.	---	25.00	---	25.00	(+) 100
Add State Share transferred from III- C.S.S.	---	25.30	---	4,88.47	(+) 100
Total - 190 Investments in Public Sector and other Undertakings	---	25.30	---	25.30	---
800 Other Expenditure	---	---	---	1,85.43	---
Total - 01 Welfare of Scheduled Castes	---	25.30	---	7,55.67	(+) 100
02 Welfare of Scheduled Tribes					
190 Investments in Public Sector and other Undertakings	---	---	---	46.00	---
Share Capital Contribution to Assam Plains Tribes Development Corporation	---	---	---	---	---

(Figures in italics represent charged expenditure)

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014			Total	Expenditure to end of 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS			
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES – Contd.						
(e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes – Contd.						
4225 Capital Outlay on Welfare of SC/ST/OBC – Concltd.						
02 Welfare of Scheduled Tribes – Concltd.						
190 Investments in Public Sector and other Undertakings – Concltd.						
Share Capital to Assam State Development Corporation for Schedule Tribes Ltd.	---	---	---	---	9.00	---
Total - 190 Investments in Public Sector and other Undertakings	---	---	---	---	55.00	---
283 Housing						
T.R.I. Building						
Add State Share transferred from III- C.S.S.	---	---	---	---	0.82	---
Total - 283 Housing	---	---	---	---	0.82	---
800 Other Expenditure						
Construction of Joising Doloi Auditorium Hall at Diphu	---	---	---	---	1,10.61	---
Total - 02 Welfare of Scheduled Tribes	---	---	---	---	1,66.43	---
03 Welfare of Backward Classes						
190 Investments in Public Sector and other Undertakings						
Share Capital to Assam State Dev. Corp. Ltd. O.B.C.	---	20.00	---	20.00	2,59.13	20.00
800 Other Expenditure	---	---	---	---	64.90	---
Total - 03 Welfare of Backward Classes	---	20.00	---	20.00	3,24.03	20.00
Total - 4225	---	45.30	---	45.30	12,46.13	(+) 127

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014			Total	Expenditure to end of 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS			
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES – Contd.						
(e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes – Concl'd.						
Total - (e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	---	45.30	---	45.30	12,46.13	20.00 (+) 127
(g) Capital A/C of Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare						
02 Social Welfare						
001 Direction and Administration						
Establishment	---	---	---	---	2.90	---
101 Welfare of handicapped						
General	---	---	---	---	77.17	---
Scheduled Caste Component Plan	---	---	---	---	1.12	---
Total - 101 Welfare of handicapped	---	---	---	---	78.29	---
104 Welfare of Aged, Infirm and Destitute						
Construction of Old Age Home	---	---	---	---	1,32.85	---
796 Tribal Area Sub-Plan	---	---	---	---	1.45	---
800 Other Expenditure	---	---	---	---	1,76.51	---
Total - 02 Social Welfare	---	---	---	---	3,92.00	---
Total - 4235	---	---	---	---	3,92.00	---
4236 Capital outlay on Nutrition						
80 General						
800 Other Expenditure	---	---	---	---	47.00	---

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014				Expenditure to end of 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS	Total		
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES – Contd.						
(g) Capital A/C of Social Welfare and Nutrition – Concl.						
4236 Capital outlay on Nutrition – Concl.						
80 General – Concl.	---	---	---	---	47.00	---
Total - 80 General	---	---	---	---	47.00	---
Total - 4236	---	---	---	---	47.00	---
Total - (g) Capital A/C of Social Welfare and Nutrition	---	---	---	---	4,39.00	---
(h) Capital A/C of Other Social Services						
4250 Capital Outlay on Other Social Services						
051 Construction						
Construction of ITI Building at Kalapahar in Guwahati	---	---	---	---	44.40	---
201 Labour						
Buildings						
Works	---	---	---	---	7.48	---
Establishment	---	---	---	---	18.47	---
Works	---	---	---	---	25.88	---
Labour Welfare						
Works	---	---	---	---	1,01.79	---
Total - 201 Labour	---	---	---	---	1,53.62	---
203 Employment						
Inspector of Steam Boiler						
Works	---	---	---	---	15.00	---

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014				Total	Expenditure to end of 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS	Plan			
<i>(Figures in italics represent charged expenditure)</i>							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES – Concltd.							
(h) Capital A/C of Other Social Services – Concltd.							
4250 Capital Outlay on Other Social Services – Concltd.							
203 Employment – Concltd.							
Craftman Building Works	---	---	---	---	2,24.89	---	---
	---	---	---	---	3.55	---	---
Total - 203 Employment	---	---	---	---	2,43.44	---	---
800 Other Expenditure							
Other works each costing below ₹ 5 crore	---	---	---	---	2,41.91	---	---
Total - 4250	---	---	---	---	6,83.37	---	---
Total - (h) Capital A/C of Other Social Services	---	---	---	---	6,83.37	---	---
Total - B. CAPITAL ACCOUNT OF SOCIAL SERVICES	20,08.63	1,72,88.98	1,67.69	1,94,65.30	28,93,24.57	1,76,25.73	(+) 10
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(a) Capital Account of Agriculture and Allied Activities							
4401 Capital Outlay on Crop Husbandry							
101 Farming Co-operatives	---	---	---	---	1.83	---	---
103 Seeds	---	---	---	---	40.49	---	---
Scheme for fencing and other works in seed farms	---	---	---	---	54.48	---	---
Jute Seed Multiplication Farms Scheme							

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014			Total	Expenditure to end of 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS			
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.						
(a) Capital Account of Agriculture and Allied Activities – Contd.						
4401 Capital Outlay on Crop Husbandry – Concl'd.						
103 Seeds – Concl'd.	---	---	---	---	94.97	---
Total - 103 Seeds	---	---	---	---	94.97	---
104 Agricultural Farms	---	---	---	---	39.78	---
119 Horticulture and Vegetable Crops	---	---	---	---	1.38	---
190 Investments in Public Sector and other undertakings	---	---	---	---		---
Assam Agro Industries Development Corporation Ltd. Guwahati	---	---	---	---	22,08.03	---
Assam Co-operative Central Land Mortgage Bank Ltd.	---	---	---	---	83.25	---
Assam Seed Corporation Ltd. Guwahati	---	---	---	---	1,24.80	---
Total - 190 Investments in Public Sector and other undertakings	---	---	---	---	24,16.08	---
800 Other Expenditure						
Other works each costing below ₹ 5 crore	---	---	---	---	59,97.75	---
Total - 4401	---	---	---	---	85,51.79	---
4402 Capital Outlay on Social and Water Conversation						
190 Investment in Public Sector & Other Undertaking						
Plantation Crop Development Corporation	---	---	---	---	3,90.71	---
Total - 4402	---	---	---	---	3,90.71	---

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014				Total	Expenditure to end of 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS	Plan			
<i>(Figures in italics represent charged expenditure)</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.							
(a) Capital Account of Agriculture and Allied Activities – Contd.							
4403 Capital Outlay on Animal Husbandry							
101 Veterinary services and Animal Health	---	---	---	---	75.47	---	---
102 Cattle and Buffalo Development	---	---	---	---	18.96	---	---
103 Poultry Development	---	---	---	---	6.03	---	---
106 Other Live stock Development	---	---	---	---	---	---	---
Scheme under RIDF (NABARD)	---	68.01	---	---	68.01	20,05.64	(-) 90
190 Investments in Public sector and other undertakings	---	---	---	---	---	---	---
Share Capital Contribution to Poultry Co-operatives	---	---	---	---	---	5.49	---
796 Tribal Area Sub-Plan	---	---	---	---	---	10.79	---
Total - 4403	---	68.01	---	---	68.01	21,22.38	(-) 90
4404 Capital Outlay on Dairy Development							
190 Investments in Public Sector and other undertakings	---	---	---	---	---	---	---
Share Capital Contribution to Dairy Co-operatives	---	---	---	---	---	16.47	---
195 Investment in Dairy Co-operatives	---	---	---	---	---	---	---
Share Capital Contribution to Dairy Co-operatives	---	---	---	---	---	1,50.00	---
796 Tribal Area Sub-Plan	---	---	---	---	---	36.02	---
800 Other Expenditure	---	---	---	---	---	---	---
Share Capital Contribution to Dairy Co-operatives	---	---	---	---	---	1,99.00	---
Total - 4404	---	---	---	---	---	4,01.49	---

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014			Total	Expenditure to end of 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS Plan			
<i>(Figures in italics represent charged expenditure)</i>						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.						
(a) Capital Account of Agriculture and Allied Activities – Contd.						
4405 Capital Outlay on Fisheries						
051 Construction						
Construction of Directorate Complex	---	---	---	---	18.34	---
101 Inland Fisheries						
Share Capital Contribution to Assam Fisheries Development Corporation	---	---	---	---	7.50	---
103 Marine Fisheries						
190 Investments in Public Sector and other Undertakings	---	---	---	---	26.17	---
Share Capital Contribution to Assam Fisheries Development Corporation	---	---	---	---	1,04.94	---
191 Fishermen's Co-operatives	---	---	---	---	15.74	---
800 Other expenditure						
Scheduled Caste Component Plan						
Share Capital contribution to Primary Fisherman Co-operatives	---	---	---	---	10.00	---
Share Capital contribution to FISHFED	---	---	---	---	59.06	---
Other works each costing below ₹ 5 crore	---	---	---	---	79.21	---
Total - 800 Other expenditure	---	---	---	---	1,48.27	---
Total - 4405	---	---	---	---	3,20.96	---

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014				Total	Expenditure to end of 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS	Plan			
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.							
(a) Capital Account of Agriculture and Allied Activities – Contd.							
4406 Capital Outlay on Forestry and Wild Life							
01 Forestry	---	---	---	---	---	1,49.30	---
070 Communication and Buildings	---	77.78	---	77.78	77.78	77.78	(+) 100
101 Forest Conservation, Development and Regeneration	---	---	---	---	---	54.67	---
190 Investments in Public Sector and other undertakings	---	---	---	---	---	5.00	---
The Assam Saw Mills & Timber Company Ltd.	---	---	---	---	---	---	---
Total - 01 Forestry	---	77.78	---	77.78	77.78	2,86.75	(+) 100
Total - 4406	---	77.78	---	77.78	77.78	2,86.75	(+) 100
4407 Capital Outlay on Plantations							
01 Tea							
190 Investments in Public Sector and other undertakings	---	---	---	---	---	5,64.31	---
Assam Tea Corporation Ltd. Guwahati	---	---	---	---	---	0.35	---
Assam Tea Traders & Exporters Ltd.	---	---	---	---	---	---	---
Total - 190 Investments in Public Sector and other undertakings	---	---	---	---	---	5,64.66	---
Total - 01 Tea	---	---	---	---	---	5,64.66	---
Total - 4407	---	---	---	---	---	5,64.66	---

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014				Total	Expenditure to end of 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS	Plan			
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.							
(a) Capital Account of Agriculture and Allied Activities – Contd.							
4408 Capital Outlay on Food Storage and Warehousing							
01 Food							
101 Procurement and Supply	---	---	---	---	63.57	---	---
800 Other Expenditure	---	---	---	---	74.50	---	---
Total - 01 Food	---	---	---	---	1,38.07	---	---
02 Storage and Warehousing							
190 Investments in Public sector and other undertakings							
Share Capital Contribution to Assam State Warehousing Co-operation	---	75.00	---	---	75.00	20,41.80	(+) 100
800 Other Expenditure	---	---	---	---	1,20.47	---	---
Cold Storage & Godown	---	5,00.00	---	---	5,00.00	---	(+) 100
Spill Over ACA/SPA	---	---	---	---	2,00.00	2,00.00	(-) 100
Share Capital Participation to LAMPS	---	1,00.00	---	---	1,00.00	1,00.00	---
Other Works each Costing below ₹ 5 crore	---	---	---	---	1,00.00	---	---
Total - 800 Other Expenditure	---	6,00.00	---	---	6,00.00	11,20.47	(+) 100
Total - 02 Storage and Warehousing	---	6,75.00	---	---	6,75.00	31,62.27	(+) 125
Total - 4408	---	6,75.00	---	---	6,75.00	33,00.34	(+) 125

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014				Total	Expenditure to end of 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS	Plan			
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.							
(a) Capital Account of Agriculture and Allied Activities – Contd.							
4415 Capital Outlay on Agricultural Research and Education							
05 Fisheries	---	---	---	---	65.00	---	---
277 Education	---	---	---	---	65.00	---	---
Total - 05 Fisheries	---	---	---	---	65.00	---	---
Total - 4415	---	---	---	---	65.00	---	---
4416 Investments in Agricultural Financial Institution							
190 Investments in Public sector and other undertakings							
Assam Co-operative Central Land Mortgage Bank Ltd.	---	---	---	---	99.62	---	---
Total - 4416	---	---	---	---	99.62	---	---
4425 Capital Outlay on Co-operation							
106 Investments in multi-purpose Rural Co-operatives	---	---	---	---	13,06.49	---	---
Share Capital Contribution to GPSS	---	---	---	---	10.00	---	---
107 Investments in Credit Co-operatives							
Share Capital Contribution to Central Land Mortgage Bank (ASCARD Bank)	---	---	---	---	4,06.00	50.00	(-) 100
Share Capital Contribution to Credit Co-operatives/ Co-operative Banks	---	---	---	---	10,70.99	---	---
Total - 107 Investments in Credit Co-operatives	---	---	---	---	14,76.99	50.00	(-) 100

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014			Total	Expenditure to end of 2013-2014 during 2012-2013	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS			
<i>(Figures in italics represent charged expenditure)</i>						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.						
(a) Capital Account of Agriculture and Allied Activities – Contd.						
4425 Capital Outlay on Co-operation – Contd.						
108 Investments in other Co-operatives						
Share Capital Contribution to Other Co-operative Societies	---	---	---	---	50.00	(-) 100
Share Capital Contribution to Women Co-operative	---	---	---	---	50.00	(-) 100
Share Capital Contribution to Labour Co-operatives	---	---	---	---	---	---
Share Capital Contribution to Farming Co-operatives	---	---	---	---	60.39	---
Share Capital Contribution to Warehousing & Marketing Co-operatives	---	---	---	---	4,74.57	---
Share Capital Contribution to Processing Co-operatives	---	---	---	---	12,99.99	---
Share Capital to Primary Dairy Co-operatives	---	---	---	---	13.00	---
Share Capital Contribution to Fishermen's Co-operatives	---	---	---	---	91.44	---
Share Capital Contribution to Co-operative Sugar Mills	---	---	---	---	3,08.70	---
Share Capital Contribution to Co-operative Spinning Mills	---	---	---	---	20.50	---
Share Capital Contribution to Industrial Co-operatives	---	---	---	---	10,42.54	---
Share Capital Contribution to Consumers Co-operative	---	---	---	---	3,24.51	---
Total - 108 Investments in other Co-operatives	---	---	---	---	47,99.08	(-) 100
190 Investments in Public Sector and other undertakings						
Share Capital Contribution to Other Co-operative Societies	---	---	---	---	1,39.58	---

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014			Total	Expenditure to end of 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS Plan			
<i>(Figures in italics represent charged expenditure)</i>						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.						
(a) Capital Account of Agriculture and Allied Activities – Contd.						
4425 Capital Outlay on Co-operation – Contd.						
190 Investments in Public Sector and Other Undertakings – Concl'd.						
Share Capital Contribution to STAFFED	---	---	---	---	6.36	---
Share Capital Contribution to APOL	---	---	---	---	35.00	---
Share Capital Contribution to Farming Co-operatives	---	---	---	---	4.10	---
Share Capital Contribution to Processing Co-operatives	---	---	---	---	34.29	---
Share Capital to Primary Dairy Co-operatives	---	---	---	---	4.04	---
Share Capital Contribution to Co-operative Spinning Mills	---	---	---	---	15.00	---
Share Capital Contribution to Gaon Panchayat level Multipurpose Co-operative Societies	---	---	---	---	53.11	---
Share Capital Contribution to Industrial co-operatives	---	---	---	---	2.00	---
Total - 190 Investments in Public Sector and other undertakings	---	---	---	---	2,93.48	---
796 Tribal Area Sub Plan	---	---	---	---	1,18.52*	---
Share Capital Contribution to Women Co-operative	---	---	---	---	6.00*	---
800 Other Expenditure	---	---	---	---	1,53.59	(-)100
Scheduled Caste Component Plan						
Share capital contribution to GPSS	---	---	---	---	43.00	---
Construction of Staff Quarter	---	1,24.64	---	1,24.64	1,24.64	(+) 100

* Proforma correction made to show actual investment figures.

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014				Total	Expenditure to end of 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS	Plan			
<i>(Figures in italics represent charged expenditure)</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Concl.							
(a) Capital Account of Agriculture and Allied Activities – Concl.							
4425 Capital Outlay on Co-operation – Concl.							
800 Other Expenditure – Concl.	---	1,24.64	---	---	1,24.64	3,21.23	(-) 19
Total - 800 Other Expenditure	---	1,24.64	---	---	1,24.64	83,31.79	(-) 59
Total - (a) Capital Account of Agriculture and Allied Activities	---	9,45.43	---	---	9,45.43	2,44,35.49	(-) 28
(b) Capital Account of Rural Development							
4515 Capital Outlay on other Rural Development Programmes							
103 Rural Development	---	---	---	---	---	19.29	---
Total - 4515	---	---	---	---	---	19.29	---
Total - (b) Capital Account of Rural Development	---	---	---	---	---	19.29	---
(c) Capital Account of Special Areas Programme							
4551 Capital Outlay on Hill Areas							
60 Other Hill Areas	---	---	---	---	---	24.51	---
800 Other Expenditure	---	---	---	---	---	24.51	---
Total - 60 Other Hill Areas	---	---	---	---	---	24.51	---
Total - 4551	---	---	---	---	---	24.51	---

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014			Total	Expenditure to end of 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS			
<i>(Figures in italics represent charged expenditure)</i>						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.						
(c) Capital Account of Special Areas Programme – Contd.						
4552 Capital Outlay on North Eastern Areas						
001 Direction & Administration	---	---	---	---	50.75	---
052 Machinery & Equipment	---	---	---	---	40,70.64	---
Public Works	---	---	---	---	6.16	---
101 Veterinary Services & Animal Health	---	---	---	---		---
120 Fisheries Department	---	---	---	---		---
North-Eastern Regional Aquarium-Cum-Museum at Guwahati	---	---	---	---	32,52.01	---
190 Investment in Public Sector & Other Undertaking						
Development of Inland Water Transport including Creation of Capital Assets	---	---	---	---	1,11.39	---
201 Agriculture and Allied Programme						
Agriculture	---	---	---	---	1,24.09	---
202 Water and Power Development						
Other Expenditure	---	---	---	---	6,55.60	---
Installation of Reactor at Samaguri/Mariani	---	---	---	---	2,78.40	---
Command Area Development	---	---	---	---	20.30	---
Irrigation	---	---	---	---	40.09	---
Total - 202 Water and Power Development	---	---	---	---	9,94.39	---
203 Industries and Minerals Village & Small Industries						
Industries & Minerals	---	---	---	---	22.32	---

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014			Total	Expenditure to end of 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS			
					(In lakh of ₹)	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.						
(c) Capital Account of Special Areas Programme – Contd.						
4552 Capital Outlay on North Eastern Areas – Contd.						
204 Transport & Communication						
Roads & Bridges	---	---	---	---	22,77.53	---
Other works each costing below ₹ 5 crore	---	---	---	---	78,06.24	---
Inter State Roads	---	---	---	---	36,16.06	---
Transport & communication	---	---	---	---	1,11,68.83	---
Total - 204 Transport & Communication	---	---	---	---	2,48,68.66	---
205 Manpower Development						
Fellowship & Academic Programme	---	---	---	---	1.25	---
206 Social & Community Services						
Anti-Erosion						
Controlling of Gainodi for Protection of Rail and Road Communication to Arunachal Pradesh	---	---	---	---	1,78.75	---
Regional Dental College, Guwahati	---	---	---	---	25.14	---
Others	---	---	1,76.00	1,76.00	1,76.00	(+) 100
Medical	---	---	---	---	87.49	---
Support to Gauhati Medical College	---	---	---	---	1,24.03	---
Regional Nursing College - Health Department	---	---	---	---	32.00	---
Establishment of Regional Institute of TB and Respiratory diseases	---	---	---	---	59.44	---
Establishment of Regional Institution of Communicable Diseases AMC, Dibrugarh	---	---	---	---	93.90	---

(Figures in italics represent charged expenditure)

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014			Total	Expenditure to end of 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS			
<i>(Figures in italics represent charged expenditure)</i>						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.						
(c) Capital Account of Special Areas Programme – Contd.						
4552 Capital Outlay on North Eastern Areas – Contd.						
206 Social & Community Services – Concl'd.						
Interstate Bus Terminus at Guwahati (G.D.D. Department)	---	---	---	---	1,50.00	---
Interstate Bus Terminus at Silchar (T&CP Department)	---	---	---	---	6.50	---
Infrastructural Support to Dr. J.K. Saikia Homeopathic Medical College, Jorhat	---	---	---	---	35.00	---
Development of Infrastructure of Govt. Ayurvedic College, Jalukbari, Guwahati	---	---	---	---	49.96	---
Construction of Paying Cabin at A.M.C. Dibrugarh, G.M.C. Guwahati, & S.M.C. Silchar	---	---	---	---	29.99	---
Assam Engineering College (Girls Hostel) Jalukbari, Guwahati.	---	---	---	---	35.70	---
State Share of Loan Component of NEC Project	---	---	15,35.59	15,35.59	15,89.79	(+) 100
Public Works Department	---	---	90.24	90.24	90.24	(+) 100
Other Social & Community Services	---	---	---	---	24,20.25	---
Total - 206 Social & Community Services	---	---	18,01.83	18,01.83	51,84.18	(+) 100
208 Animal Husbandry & Veterinary						
Strengthening of State Central Duck Breeding Farm cum Research Station at Kaliabor	---	---	---	---	33,34.29	---

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014				Total	Expenditure to end of 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS	Plan			
<i>(Figures in italics represent charged expenditure)</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.							
(c) Capital Account of Special Areas Programme – Contd.							
4552 Capital Outlay on North Eastern Areas – Contd.							
209 Forest Department							
Other Expenditure							
Bridging Infrastructure in Forestry Sector	---	---	---	---	68.78	---	---
Total - 209 Forest Department	---	---	---	---	68.78	---	---
211 Health & Family Welfare							
Regional Dental College, Guwahati	---	---	1,21.77	---	1,21.77	6,73.41	(+) 100
Support to Medical College for Construction of Paying Cabins at 3 Medical Colleges	---	---	---	---	---	48.99	---
Support to Gauhati Medical College	---	---	---	---	---	5,44.69	---
Regional Nursing College, Guwahati	---	---	---	---	---	6,32.32	---
Estt. of Regional Institute of TB and Respiratory diseases	---	---	---	---	---	1,97.45	---
Estt. of Regional Institute of Communicable Diseases at Assam Medical College, Dibrugarh	---	---	---	---	---	21.33	---
Infrastructural Support to Dr. J.K. Saikia Homeopathic Medical College, Jorhat	---	---	---	---	---	1,20.25	---
Development of Infrastructure of Govt. Ayurvedic College, Jalukbari, Guwahati	---	---	---	---	---	1,45.70	---

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014			Total	Expenditure to end of 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS			
					(In lakh of ₹)	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.						
(c) Capital Account of Special Areas Programme – Contd.						
4552 Capital Outlay on North Eastern Areas – Contd.						
211 Health & Family Welfare – Concltd.						
Support for additional facilities for Special & Super Specialisation in Medical Science	---	---	---	---	2,30.21	---
Assam Medical College, Dibrugarh	---	---	12.11	12.11	2,92.67	0.93 (+) 1202
Gauhati Medical College, Guwahati	---	---	---	---	6,05.34	---
Silchar Medical College, Silchar	---	---	---	---	4,44.11	---
Construction of paying cabin at A.M.C. Dibrugarh, G.M.C. Ghy, & S.M.C. Silchar	---	---	---	---	2,01.79	---
Establishment of Modem Burn Care Centre at Nemcare Hospital, Guwahati	---	---	---	---	2,70.00	---
Passenger Hospital Lift at T.B Building, AMC	---	---	---	---	3.50	--
Construction of 100 bedded Civil Hospital at Sonari, Sibsaagar	---	---	31.23	31.23	65.66	(+) 100
Total - 211 Health & Family Welfare	---	---	1,65.11	1,65.11	44,97.42	0.93 (+) 17654

212 Public Works Department

Other Expenditure

Road from Haticherra Dudpatil-Mudranamukh

Roads & Bridges

Construction of RCC Bridges No. 1/1 over River Pota on

Hazua-Nalbari with appro. Road in Baska Dist.

1.07

55,59.02

10,64,26.74

55,72.85

1,06.92

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014			Total	Expenditure to end of 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS			
<i>(Figures in italics represent charged expenditure)</i>						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.						
(c) Capital Account of Special Areas Programme – Contd.						
4552 Capital Outlay on North Eastern Areas – Contd.						
212 Public Works Department – Contd.						
Const. of RCC Bridges over Bahimgaon & over River Kachikata on Laluk Narayanpur Rd. in Lakhimpur Impv./Upgradation of Chenchorie Elgin Rd. including Major RCC Bridge over river Ghagra	---	---	---	---	2,04.38	---
Street Light in Jorhat Town leading to Jorhat Airport	---	---	---	---	7.14	---
Construction of RCC Bridge over River Aie	---	---	---	---	30,47.52	---
Construction of RCC Bridge No.24/1 on Morigaon Mairabari Road	---	---	---	---	37.39	---
Improvement of Chariagaon Road under Jorhat Road Division	---	---	---	---	1,94.58	---
MT & BT of Rd. from Circuit House Tinsukia NH 37 via Okanimuria Barguri Okanimuria Nohary & Lumpuri	---	---	---	---	96.33	---
Installation of Street Light from L.G.Bordoloi International Airport upto Jalukbari	---	---	---	---	1,32.08	---
Construction of Additional Two Lane ROB at Maligaon	---	---	---	---	64.85	---
Construction of Road & Minor Bridge from Motinagar to Bhuban Hills Temple	---	---	---	---	74.15	---
Construction of Road from Bhangapar to Chandranathpur via Babu Bazar	---	---	---	---	13.82	---
State Share of Loan Component of NEC Project	---	---	---	---	10.69	---

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014				Total	Expenditure to end of 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS	Plan			
<i>(Figures in italics represent charged expenditure)</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.							
(c) Capital Account of Special Areas Programme – Contd.							
4552 Capital Outlay on North Eastern Areas – Contd.							
212 Public Works Department – Concl'd.							
Construction of RCC Bridges No. 10/1 on Khowang Bhamun Road in Dibrugarh District	---	---	---	---	8.14	---	---
Improvement of Bezera Bilokuchi Road	---	---	---	---	1,32.20	---	---
Non-lapsable Central Pool of Resource (NLCPR)	---	---	12,62.16	---	1,72,22.59	---	(+) 100
Total - 212 Public Works Department	---	---	68,21.18	---	12,79,70.72	55,72.85	(+) 22
213 Sports & Youth Welfare Department							
Other Infrastructure Development Scheme	---	---	---	---	22,00.00	---	---
Support for Adventure in Mountaineering Activities including Infrastructure Development	---	---	---	---	1,06.30	---	---
Construction of Sports Hostel at Sarihajan under Bokajan	---	---	---	---	5.95	---	---
Development of Sports Complex at Diphu	---	---	---	---	3,21.80	---	---
Development of Jorhat Stadium at Jorhat	---	---	---	---	1,83.96	---	---
Construction of Indoor Stadium at Silchar	---	---	---	---	2,96.28	87.23	(-) 100
Construction of District Sports Complex at Jhagrapara in Dhubri District	---	---	---	---	32.91	---	---
Construction of RCC Gallery of District Sports Association (Stadium Complex, Hailakandi)	---	---	79.99	---	1,43.75	---	(+) 100
Construction of Chandi Barua Stadium Complex at Howly Town	---	---	---	---	89.67	---	---

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014				Total	Expenditure to end of 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS	Plan			
						(In lakh of ₹)	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.							
(c) Capital Account of Special Areas Programme – Contd.							
4552 Capital Outlay on North Eastern Areas – Contd.							
213 Sports & Youth Welfare Department – Concltd.							
Development of Composite Stadium at Silchar DSA Ground	---	---	---	---	2,29.89	---	---
Total - 213 Sports & Youth Welfare Department	---	---	79.99	---	36,10.51	79.99	87.23
214 Agriculture Department							
Other Expenditure							
Installation of One Lakh Shallow Tubewells	---	---	---	---	15,47.00	---	---
Total - 214 Agriculture Department	---	---	---	---	15,47.00	---	---

(Figures in italics represent charged expenditure)

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014			Total	Expenditure to end of 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS Plan			
<i>(Figures in italics represent charged expenditure)</i>						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.						
(c) Capital Account of Special Areas Programme – Contd.						
4552 Capital Outlay on North Eastern Areas – Contd.						
216 Power Department						
Other Expenditure						
Tinsukia Sub-Station 2x50 MVA, 220/132 KV	---	---	---	---	3,35.19	---
Augmentation of Existing 1x63 & 1x50 MVA, 220/132 KV Tran by 2x100 MVA, 220/132 KV Tran at Sarusajai	---	---	---	---	30,06.00	---
Installation of 2x31.5 MVA 132/33 KV Transformer at Sarusajai Sub-Station	---	---	---	---	5,30.00	---
2x50 MVA, 220/132 KV Balipara(Tez.) S/S & 132 KV LILO Line at Balipara from 1 CKT of Goh-Dep. line	---	---	---	---	34.48	---
Augmentation of 220/132 KV 2x50 MVA Sub-Station to 2x100 Sub-Station at Mariani	---	---	---	---	2,00.00	---
Rural Electrification (Prime Minister's Package)	---	---	---	---	60.00	---
Systems Improvement in Power Sector Transmission & Distribution	---	---	---	---	68.00	---
Augmentation of Existing 1X63 & 1X50 MVA, 220/132 KV Transf. by 2X100 MVA, 220/132 KV Transf. at SSS	---	---	---	---	7,27.89	---
Installation of 2X31.5 MVA, 132/33 MV Transformers at Surusajai Sub-Station	---	---	---	---	40.12	40.12 (-) 100
Renovation of 220 KV BTPS Agia-Sarusajai Line (Circuit I & Circuit II)	---	---	---	---	10,50.00	---

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014				Total	Expenditure to end of 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS	Plan			
<i>(Figures in italics represent charged expenditure)</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.							
(c) Capital Account of Special Areas Programme – Contd.							
4552 Capital Outlay on North Eastern Areas – Contd.							
216 Power Department – Concltd.							
Augmentation of Transformer Capacity of 132/33 KV Panchgram Sub Station from 2x16 MVA to 2x25 MVA	---	---	---	---	3,96.00	80.00	(-) 100
Construction of 132 KV PTPS-Kokrajhar on DC Tower and 132 KV SC Gouripur with 132/33 KV MVA Sub Divn	---	---	---	---	15,38.02	---	---
New Sub-transmission & Distribution Scheme (29 Nos.)	---	---	---	---	15,71.40	---	---
Construction of 220/132KV, 1x50 & 1x25 MVA and 132/33 KV MVA Agia Sub-station	---	---	---	---	72.20	---	---
Cons. of 220/132 KV, 2X50 MVA & 220/33 KV, 2X40 MVA Azara S.S. with 220KV LILO line...132/33Boko S.S.	---	---	---	---	26,07.89	14,66.94	(-) 100
Assistance for Implementation of Small Hydro Electric Project	---	---	---	---	6,90.00	---	---
60 KM 132 KV Trans. line from Mariani to Nazira along 132/33 KV 2x25 MVA S.S	---	---	---	---	17,91.99	---	---
Construction of 132/33 KV, 1.16 MVA Plus 1.25 MVA Umrangshu Sub-Station Dima Hassao (NC Hills) Dist.	---	---	---	---	5,37.00	---	---
Total - 216 Power Department	---	---	---	---	1,52,56.18	15,87.06	(-) 100

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014				Total	Expenditure to end of 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS	Plan			
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.							
(c) Capital Account of Special Areas Programme – Contd.							
4552 Capital Outlay on North Eastern Areas – Contd.							
218 Industries & Commerce Department							
Construction of Approach Road leading to Industrial Growth Centre at Balipara from NH-52	---	---	---	---	2,41.73	---	---
Power line to Balipara Growth Centre	---	---	---	---	6,26.61	---	---
Total - 218 Industries & Commerce Department	---	---	---	---	8,68.34	---	---
219 Education Department							
Other Expenditure							
Creation of New Infrastructure at Cotton College Assam Engineering College (Girls Hostel) Jalukbari, Guwahati.	---	---	---	---	27.99	---	---
Construction of Academic cum Administrative Building of K.K.Handique Sanskrit College, Guwahati	---	---	---	---	49.36	---	---
Infrastructure Development of Engineering College	---	---	---	---	20.18	---	---
Modernisation and Infrastructure Development of Assam Textile Institute	---	---	---	---	2,00.00	---	---
Infrastructural facilities at Kharupetia College	---	---	---	---	55.33	---	---
Science College at Bandardowa	---	---	---	---	1,00,53.67	---	---
Diphu Government Boys' Hostel	---	---	81.00	---	81.00	---	(+) 100
Total - 219 Education Department	---	---	81.00	---	81.00	81.00	76.34
Total - 219 Education Department	---	---	81.00	---	1,06,21.39	76.34	(+) 6

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014			Total	Expenditure to end of 2013-2014	Expenditure during 2012-2013	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS Plan				
<i>(Figures in italics represent charged expenditure)</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.							
(c) Capital Account of Special Areas Programme – Contd.							
4552 Capital Outlay on North Eastern Areas – Contd.							
220 Transport Department							
Construction of Yatrivas, Paltanbazar	---	---	---	---	9,94.21	---	---
Inter State Bus Terminus at Betkuchi, Guwahati	---	---	---	---	21,92.21	---	---
Inter State Bus Terminus at Silchar	---	---	---	---	11,80.34	---	---
Interstate Truck Terminus at Guwahati	---	---	---	---	9,25.97	---	---
Multi-level Parking in Different Parts of the Guwahati City (Paltanbazar)	---	---	---	---	5,93.00	93.00	(-) 100
Inter-State Truck Terminus, Silchar	---	---	---	---	5.50	---	---
Inter State Bus Terminus at Jorhat	---	---	---	---	4,40.00	---	---
Construction of River Terminal at Badarpur	---	---	---	---	2,95.77	---	---
Total - 220 Transport Department	---	---	---	---	66,27.00	93.00	(-) 100
221 Flood Control Department							
Other Expenditure							
Flood Control Management Schemes/Different Locations of Brahmaputra & Barak Valley(25 Nos.)	---	---	---	---	50,81.65	---	---
Flood Control Schemes in Brahmaputra & Barak Valley	---	---	---	---	60.01	---	---
Total - 221 Flood Control Department	---	---	---	---	51,41.66	---	---

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014				Total	Expenditure to end of 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS	Plan			
						(In lakh of ₹)	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.							
(c) Capital Account of Special Areas Programme – Contd.							
4552 Capital Outlay on North Eastern Areas – Contd.							
222 Irrigation Department							
Other Expenditure							
Minor Irrigation Schemes	---	---	---	---	---	9,49.35	---
Amreng Minor Irrigation Scheme in Kabri Anglong	---	---	---	---	---	3,07.15	---
Irrigation Scheme in N.C. Hills Washilinghadi ELIS	---	---	---	---	---	69.50	---
Minor Irrigation Scheme in Karbi Anglong	---	---	---	---	---	13,65.40	---
Amreng Minor Irrigation Scheme in Karbi Anglong	---	---	---	---	---	13,21.01	---
Longparpam M/S Scheme in Karbi Anglong	---	---	---	---	---	64.00	---
Dhankhunda Flow Irrigation Scheme, Kamrup	---	---	---	---	---	2,65.66	---
Borjan Irrigation Scheme	---	---	27,96.08	---	27,96.08	27,96.17	(-) 100
Remodeling of Lift Irrigation Scheme over River Buridihing in Sassoni Mauza in Dibrugarh District	---	---	---	---	---	2,68.39	(+) 100
Lift Irrigation Scheme from River Buridihing in Tengakhat Kherimia Mauza in Dibrugarh District	---	---	---	---	---	1,67.99	---
Construction of Belsiri Irrigation Scheme (Belsiri LIS)	---	---	---	---	---	1,80.81	---
Construction of Dakhindol Lift Irrigation Scheme at Sonitpur and Joisiddhi (Dakhindol LIS)	---	---	31.79	---	31.79	1,36.07	(+) 100
Various Irrigation Scheme	---	---	---	---	---	90.00	---
Implementation of Jiri and Dzuza Medium Irrigation Project	---	---	---	---	---	0.42	---
Other New Schemes	---	---	---	---	---	12,43.45	(-) 100
Belsiri Lift Irrigation Scheme	---	---	---	---	---	5.42	---

(Figures in italics represent charged expenditure)

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014			Total	Expenditure to end of 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS Plan			
<i>(Figures in italics represent charged expenditure)</i>						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.						
(c) Capital Account of Special Areas Programme – Contd.						
4552 Capital Outlay on North Eastern Areas – Contd.						
222 Irrigation Department – Concl'd.	---	---	28,27.87	28,27.87	92,30.79	14,37.45 (+) 97
Total - 222 Irrigation Department	---	---	28,27.87	28,27.87	92,30.79	14,37.45 (+) 97
224 Health Department						
Other Expenditure						
Improvement for one operation Theatre in Sankardeva Netralaya	---	---	---	---	4,60.36	---
Development of Assam Medical College & Hospital (HOPE)	---	---	---	---	15,97.39	1,39.52 (-) 100
Construction of Two Storied Building of SJN Homeopathic Medical College at Panjabari, Ghy.	---	---	46.90	46.90	2,34.44	35.00 (+) 34
Construction of 100 bedded Hospital at Kajalgaon, Kokrajhar in BTC Area	---	---	---	---	7,90.30	---
Construction of 100 bedded Civil Hospital at Udalguri	---	---	---	---	84.00	---
Total - 224 Health Department	---	---	46.90	46.90	31,66.49	1,74.52 (-) 73
225 Cultural Affairs Department						
1250 Capacity Auditorium & Convention Centre at Guwahati (Sankardev Kalakshetra)	---	---	---	---	6,11.82	---
Construction of New Infrastructure of Govt. College of Arts & Craft	---	---	26.05	26.05	26.05	--- (+) 100

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014				Total	Expenditure to end of 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS	Plan			
<i>(Figures in italics represent charged expenditure)</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.							
(c) Capital Account of Special Areas Programme – Contd.							
4552 Capital Outlay on North Eastern Areas – Contd.							
225 Cultural Affairs Department – Concltd.							
Socio-Literary Cultural Complex at Bodo Sahitya Sabha at Bathooupuri Gorchuk, Guwahati	---	---	2,97.84	---	2,97.84	5,93.63	2,35.76 (+) 26
Development & Upgradation of Jyoti Chitrabon Film & Television Institute	---	---	1,58.99	---	1,58.99	6,20.65	--- (+) 100
Construction of Sankar-Madhab Cultural Complex at Leteku Pukhuri, Bhogpur Chariali, Lakhimpur, Assam	---	---	---	---	---	1,03.51	61.37 (-) 100
Construction of Cultural Centre Complex at Dotoma	---	---	---	---	---	55.25	---
Bodoland-India Indigenous Tribal Art and Cultural Complex-Cum-Film Studio, Kathalguri Part	---	---	---	---	---	1,60.66	---
Preservation of Cultural Heritage of Majuli Natun Kamalabari Satra	---	---	---	---	---	1,50.00	1,50.00 (-) 100
Total - 225 Cultural Affairs Department	---	---	4,82.88	---	4,82.88	23,21.57	4,47.13 (+) 8
226 W.P.T & B.C. Department	---	---	51,06.65	---	51,06.65	51,06.65	--- (+) 100
Other Expenditure							
Gauhati University Campus at Kokrajhar	---	---	---	---	---	2,50.00	---
Khowa Flow Irrigation Scheme in Kokrajhar	---	---	41,23.60	---	41,23.60	47,71.90	1,03.41 (+) 3,888
Construction of Proposed Stadium in Musalpur in Baska District	---	---	97.65	---	97.65	3,17.65	2,20.00 (-) 56
Gauhati University Campus Project at Kokrajhar	---	---	---	---	---	2,11.50	---
Drinking Water Supply Scheme at Gossaigaon	---	---	---	---	---	1,57.15	---

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014				Total	Expenditure to end of 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS	Plan			
<i>(Figures in italics represent charged expenditure)</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.							
(c) Capital Account of Special Areas Programme – Contd.							
4552 Capital Outlay on North Eastern Areas – Contd.							
226 W.P.T & B.C. Department – Concltd.	---	---	---	---	---	---	---
Special Area Game Centre at Kathathalguri, Kokrajhar	---	---	---	---	2,60.00	---	---
Construction of Mini Stadium at Chapaguri, Bongagaon	---	---	---	---	61,68.87	---	---
Various Project and Schemes for BTAC as per memorandum of Settlement	---	---	34,75.55	---	34,75.55	95,88.23	(-) 64
Project taken by BRO (Roads & Bridges)	---	---	---	---	5,81.72	---	---
Improvement of Mahilapara-Dongapara Road in Udalguri District	---	---	1,48.85	---	1,48.85	3,45.38	(-) 57
Improvement of Tangla Kachuabill Road	---	---	1,92.32	---	1,92.32	5,77.22	(-) 50
Upgrad.of Rd. from NH-31(C) via Serfanguri Nepalpar	---	---	---	---	2,50.00	2,50.00	(-) 100
Athiabari Ebargaon Thaiigiri Harika to Kapuragaon	---	---	---	---	---	5,87.16	(-) 100
Flow Irrigation Scheme from River Kulsik at Palashgarh under Tangia Irrigation Division	---	---	---	---	---	7,06.55	(-) 100
Construction of Flyover at intersection of Pramathes Baruah Road and N.F. Rly. track at Bijni Town	---	---	---	---	---	11,00.00	---
Prime Minister's N.E.S. Package	---	---	---	---	---	---	---
Total - 226 W.P.T & B.C. Department	---	---	1,31,44.62	---	1,31,44.62	6,06,45.53	1,21,85.63
227 Guwahati Development Department							
Other Expenditure							
Construction of Multistoreyed Secretariat Buildings at Dispur	---	---	---	---	---	23,17.32	---

227 Guwahati Development Department

Other Expenditure

Construction of Multistoreyed Secretariat Buildings at Dispur

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014				Total	Expenditure to end of 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS	Plan			
<i>(Figures in italics represent charged expenditure)</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.							
(c) Capital Account of Special Areas Programme – Contd.							
4552 Capital Outlay on North Eastern Areas – Contd.							
227 Guwahati Development Department – Concl'd.							
Solid Waste Management Project in Guwahati City	---	---	---	---	2.75	---	---
Multilevel Car Parking in Different Parts of the City	---	---	75.79	75.79	2,81.40	2,05.61	(-) 63
Integrated Infrastructure Development of Guwahati Waterfront (Sukleswar to Bharalumukh)	---	---	---	---	38,91.33	---	---
Total - 227 Guwahati Development Department	---	---	75.79	75.79	64,92.80	2,05.61	(-) 63
229 Judicial Department							
Infrastructure Development of North-Eastern Judicial Officers Training Institute, Guwahati	---	---	---	---	85.80	---	---
230 Labour & Employment Department							
Other Expenditure							
Labour & Employment for ITIs for other Programme (Prime Minister's Package)	---	---	---	---	20,80.60	---	---
Construction of New I.T.I.s & Strengthening/Renovation of Existing I.T.I.s	---	---	---	---	4,79.29	---	---
Labour & Employment for ITIs for continuing Programme (Prime Minister's Package)	---	---	---	---	5,49.53	0.12	(-) 100
Prime Minister's N.E.S. Package	---	---	8.52	8.52	4,64.80	---	(+) 100
Construction of Regional Boiler Testing Laboratory	---	---	---	---	2,16.90	---	---
Total - 230 Labour & Employment Department	---	---	8.52	8.52	37,91.12	0.12	(+) 7,000

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014			Total	Expenditure to end of 2013-2014 during 2012-2013	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS Plan			
<i>(Figures in italics represent charged expenditure)</i>						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.						
(c) Capital Account of Special Areas Programme – Contd.						
4552 Capital Outlay on North Eastern Areas – Contd.						
231 Water Resource Department						
Other Expenditure						
Strength. of Anti erosion at Arimarasati to prot.	---	---	---	---	1,13.98	---
Brahmaputra dyke from Jamugiri to Kharai out-fall						
Protection of Harinagar Pt.-III Area cum Dyke along R/B of River Sur. from H/nagar B.O.P. to N/pur	---	---	---	---	35.48	---
Protection of Raimona Village and its Adjoining Areas from Erosion of River Jonali	---	---	---	---	1,20.00	---
Protection of Guwahati Town from erosion of Brahmaputra from Kachari Bazar to D.C Court	---	---	---	---	88.13	---
Strengthening of Kahai Spur to Protect Dibrugarh Town from Erosion of Brahmaputra	---	---	---	---	6.02	---
Raising & Strengthening of Brahmaputra Dyke from Dizmur to Sonarigaon including closing of Amguri	---	---	4,57.40	4,57.40	14,39.75	(+) 100
25 nos. of ongoing Flood Control and Management Scheme of Brahmaputra & Barak Valley	---	---	---	---	1,34.64	(-) 100
Protection of Bangaigaon and Bherengaon Village from erosion of River	---	---	---	---	2.00	---
Protection of Umapur area near Badarpur town from erosion of river barak on its left bank	---	---	---	---	13.11	---
Patherkandi Protection Work (Strengthening of Flood Protection & Drainage)	---	---	---	---	4,94.74	---

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014				Total	Expenditure to end of 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS	Plan			
<i>(Figures in italics represent charged expenditure)</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.							
(c) Capital Account of Special Areas Programme – Contd.							
4552 Capital Outlay on North Eastern Areas – Contd.							
231 Water Resource Department – Concl'd.							
A/E Measure to protect Naharkatia Town from the Erosion of River Buri-Dihing at Jagun Gaon Area	---	---	26.30	---	26.30	26.30	(+) 100
A/E Measure to Protect Dihingpuria Area near Margheriata Town from the Erosion of River Buri-Dihing	---	---	19.44	---	19.44	19.44	(+) 100
Controlling of Jiadhhal in Dhemaji District	---	---	---	---	---	7,43.77	---
Total - 231 Water Resource Department	---	---	5,03.14	---	5,03.14	32,37.36	(+) 274
232 Science Technology & Environment Department							
Other Expenditure							
Centre Plasma Physics (on going)	---	---	---	---	---	1,54.27	---
Total - 232 Science Technology and Environment Department	---	---	---	---	---	1,54.27	---
233 Urban Development Department							
Other Expenditure							
Dhubri Town Water Supply Schemes	---	---	---	---	---	5,54.63	---
Greater Silchar Town Water Supply Scheme, Silchar	---	---	---	---	---	9,00.82	---
Sibsagar Town Water Supply Scheme	---	---	---	---	---	10,99.73	---
Mangaldoi Town Water Supply Scheme	---	---	---	---	---	4,45.00	---
Sarupathar Piped Water Supply Scheme	---	---	1,23.52	---	1,23.52	1,23.52	(+) 100

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014				Total	Expenditure to end of 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS	Plan			
<i>(Figures in italics represent charged expenditure)</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.							
(c) Capital Account of Special Areas Programme – Contd.							
4552 Capital Outlay on North Eastern Areas – Contd.							
233 Urban Development Department – Concltd.							
Construction of Bus Terminus at Barpeta Town	---	---	---	---	65.63	---	---
Margherita Piped Water Supply Scheme	---	---	---	---	47.00	47.00	(-) 100
Kharupetia Water Supply Scheme	---	---	---	---	1,00.00	1,00.00	(-) 100
Improvement of Municipal Road in Narayanpur Town	---	---	1,41.17	1,41.17	3,22.34	40.00	(+) 253
Improvement of Road in Biswanath Chariali Town	---	---	---	---	4,14.35	---	---
Improvement of Roads and Natural Drainage System within Greater Tezpur	---	---	---	---	3,48.13	---	---
Road Network Project for Jorhat Master Plan Area	---	---	---	---	4,37.65	---	---
Golaghat Town Water Supply Scheme	---	---	---	---	4,78.17	---	---
Multistorage Car Parking Centre in Jorhat District	---	---	1,21.06	1,21.06	3,71.06	---	(+) 100
Construction of Road side drainage system including Improvement of Town Road in Nagaon Urban areas	---	---	6,00.00	6,00.00	6,00.00	---	(+) 100
Improvement & Development of Road Network at Goalpara Town	---	---	4,50.00	4,50.00	4,50.00	---	(+) 100
Total - 233 Urban Development Department	---	---	14,35.75	14,35.75	67,58.03	1,87.00	(+) 668
234 Public Health Engineering Department							
Stabilisation of Silchar Town Water Supply Scheme	---	---	---	---	3,72.51	---	---
Stabilisation of Dispur Water Supply Scheme	---	---	---	---	5,00.00	---	---
Total - 234 Public Health Engineering Department	---	---	---	---	8,72.51	---	---

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014				Total	Expenditure to end of 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS	Plan			
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.							
(c) Capital Account of Special Areas Programme – Contd.							
4552 Capital Outlay on North Eastern Areas – Contd.							
237 Handloom & Textile Department	---	---	---	---	---	1,50.00	---
Assam Polyester Co-operation Society for Upgradation/ Replacement machineries of its Spinning Unit	---	---	---	---	---	---	---
239 Soil Conservation Department	---	---	---	---	---	3.50	---
Amloga-Baraspur Soil Conservation & Water Distribution Project	---	---	---	---	---	---	---
Udmari Quatala Soil Conservation & Water Distribution Power Project, Darrang	---	---	---	---	---	22.99	---
Total - 239 Soil Conservation Department	---	---	---	---	---	26.49	---
243 Planning & Development Department							
Other Expenditure	---	---	---	---	---	---	---
Cashew Processing Plant at Mancachar	---	---	---	---	---	1,65.05	---
Total - 243 Planning & Development Department	---	---	---	---	---	1,65.05	---
244 Hill Areas Department							
Augmentation of Diphu Water Supply Scheme	---	---	---	---	---	25.50	---
Greater Bokajan Water Supply Scheme	---	---	---	---	---	43.04	---
Kaziranga from Sky-Kohora Assam (Karbi Anglong)	---	---	---	---	---	1,00.00	---
Improvement of BBDC Rd. at 31 KM.	---	---	---	---	---	5,00.00	---
Development of Tourism Infrastructure at Bagari Entry Point at Kaziranga National Park	---	---	---	---	---	40.25	---

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014				Total	Expenditure to end of 2013-2014	Expenditure during 2012-2013	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS	Plan				
<i>(Figures in italics represent charged expenditure)</i>								
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.								
(c) Capital Account of Special Areas Programme – Contd.								
4552 Capital Outlay on North Eastern Areas – Contd.								
244 Hill Areas Department – Concltd.								
Rubber Cultivation at Karbi Anglong District	---	---	---	---	---	1,00.00	---	---
Construction/Conversion of Haflong Civil Hospital(100 bed to 200 bed Incl. renovation of Staff Qts)	---	---	5,75.19	---	5,75.19	9,18.45	3,43.26	(+) 68
Total - 244 Hill Areas Department	---	---	5,75.19	---	5,75.19	17,27.24	3,43.26	(+) 68
246 Miscellaneous Department								
Improvement & Strengthening of Dihangi Thawaiari Halflong Tiniali Road in N.C. Hill District	---	---	0.88	---	0.88	2,58.10	2,57.22	(-) 100
247 Co-operation Department								
Assam Polyester Co-operation Society for Upgradation/ Replacement Machineries of its Spinning Unit	---	---	14.64	---	14.64	14.64	---	(+) 100
800 Other Expenditure								
Education Department								
Creation of New Infrastructure at Cotton College Irrigation Department	---	---	---	---	---	69.53	---	---
Minor Irrigation Schemes	---	---	---	---	---	2,20.68	---	---
Other Expenditure								
Provision for State Share of 10% loan component of NLCPR Project	---	---	---	---	---	36,24.58	---	---

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014				Total	Expenditure to end of 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		CP / CSS			
		State Plan	CP / CSS				
<i>(Figures in italics represent charged expenditure)</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.							
(c) Capital Account of Special Areas Programme – Contd.							
4552 Capital Outlay on North Eastern Areas – Contd.							
800 Other Expenditure – Contd.							
Health Department	---	---	---	---	---	1,12.92	---
Upgradation of Gauhati Medical College	---	---	---	---	---	1,74.90	---
Roads & Bridges	---	---	---	---	---		---
Agriculture Department	---	---	---	---	---		---
Installation of One Lakh Shallow Tubewells	---	---	---	---	---	26,82.00	---
Flood Control Department	---	---	---	---	---		---
Flood Control Management Schemes/Different	---	---	---	---	---	9,99.74	---
Locations of Brahmaputra & Barak Valley(25 Nos.)	---	---	---	---	---		---
Spill Over Amount of Arrear from 2005-06 to 2013-14	---	---	8,39.98	---	8,39.98	9,62.21	(+) 100
Other Programme (Implementation of Schemes under NEC)	---	---	10,32.22	---	10,32.22	10,32.22	(+) 100
Miscellaneous Scheme	---	---	---	---	---		---
Cashewnut Processing Plant at Mancachar	---	---	---	---	---	50.00	--
State Share of 10% Loan Component of NEC Project	---	---	---	---	---	83,66.50	(-) 100
Improvement of Kapurpura-Pakribari Garobasti Road in Udalguri District	---	---	8,44.77	---	8,44.77	8,44.77	(+) 100
Flow Irrigation Scheme from River Kulsik at Palshgarh under Tangla Irrigation Division	---	---	6,52.38	---	6,52.38	6,52.38	(+) 100
Power Department	---	---	---	---	---		---
Transmission and Distribution Scheme	---	---	---	---	---	5,37.62	---
Transmission and Distribution Scheme	---	---	---	---	---	19,08.00	---

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014				Total	Expenditure to end of 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS	Plan			
						(In lakh of ₹)	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.							
(c) Capital Account of Special Areas Programme – Contd.							
4552 Capital Outlay on North Eastern Areas – Concl'd.							
800 Other Expenditure – Concl'd.							
Art & Culture Department							
1250 Capacity Auditorium and Convention Centre at Guwahati	---	---	---	---	5,00.00	---	---
Public Works Department							
Road from Jarighat to Lakhicherra	---	---	---	---	68.89	---	---
Road from Haticherra Dudpatil-Mudranamukh	---	---	---	---	5,94.86	---	---
Sports & Youth Welfare Department							
Bodo Autonomous Council Area Schemes for Construction of Sports Stadium, Library maintenance of road etc.	---	---	---	---	1,55.00	---	---
Prime Minister's N.E.S. Package-Labour & Employment Industry & Mining	---	---	---	---	4,33.51	---	---
Provision for State Share of Non-lapsable Central Pool of Resource (NLCPR) Loan Component	---	---	91,17.16	91,17.16	4,27,59.64	82,86.61	(+) 10
Total - 800 Other Expenditure	---	---	1,24,86.51	1,24,86.51	6,70,13.33	83,26.31	(+) 50
4575 Capital Outlay on other Special Areas Programmes							
02 Backward Areas							
001 Direction & Administration							
Border Areas Development	---	---	---	---	0.40	---	---
Total - 4552	---	---	4,05,51.80	4,05,51.80(a)	38,43,40.25	3,11,16.30	(+) 30

(a) It includes ₹ 8.52 lakh cleared from Objection Book Suspense pertaining to earlier years.

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014				Total	Expenditure to end of 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS	Plan			
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES Contd.							
(c) Capital Account of Special Areas Programme – Concltd.							
4575 Capital Outlay on other Special Areas Programmes – Concltd.							
02 Backward Areas – Concltd.	---	---	---	---	---	---	---
Total - 02 Backward Areas	---	---	---	---	---	0.40	---
60 Others							
190 Investment in Public Sector & other Undertaking							
Share Capital Contribution to Consumers Co-operative	---	---	---	---	---	0.90	---
Total - 60 Others	---	---	---	---	---	0.90	---
Total - 4575	---	---	---	---	---	1.30	---
Total - (c) Capital Account of Special Areas Programme	---	---	4,05,51.80	4,05,51.80	4,05,51.80	38,43,66.06	3,11,16.30
(d) Capital Account of Irrigation and Flood Control							
4701 Capital Outlay on Major and Medium Irrigation							
944 Champabati Irrigation Project	---	42,15.23	---	42,15.23	42,15.23	---	(+) 100
04 Medium Irrigation-Non-Commercial							
001 Direction and Administration	---	---	---	---	---	0.07	---
General Establishment	---	---	---	---	---	38.13	---
Survey & Statistics	---	---	---	---	---	---	---
Total - 001 Direction and Administration	---	---	---	---	---	38.20	---
002 Sukla Irrigation Project	---	---	---	---	---	3,55.90	---
003 Kaliabor Lift Irrigation Project	---	---	---	---	---	10,14.00	---
004 Jamuna Irrigation Project	---	---	---	---	---	14,18.36	---

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014				Total	Expenditure to end of 2013-2014	Expenditure during 2012-2013	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS	Plan				
	(In lakh of ₹)							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.								
(d) Capital Account of Irrigation and Flood Control – Contd.								
4701 Capital Outlay on Major and Medium Irrigation – Contd.								
04 Medium Irrigation-Non-Commercial – Concl'd.								
005 Dhansiri Irrigation Project	---	---	---	---	---	2,28,32.71	---	---
006 Kaldia Irrigation Project	---	---	---	---	---	9,91.03	---	---
007 Dekadeng Irrigation Project	---	---	---	---	---	5,01.41	---	---
008 Burdikharai Irrigation Project	---	7,07.48	---	---	7,07.48	72,08.87	---	(+) 100
009 Borolia Irrigation Project	---	---	---	---	---	66,49.70	---	---
010 Integrated Irrigation Project on Kolong basin	---	19.78	---	---	19.78	59,54.58	10.05	(+) 97
011 Champabati Irrigation Project	---	---	---	---	---	68,44.27	---	---
012 Pahumara Irrigation Project	---	---	---	---	---	40,55.97	---	---
013 Rupahi Irrigation Project	---	39.93	---	---	39.93	10,17.44	91.94	(-) 57
014 Buridihing Irrigation Project	---	---	---	---	---	11,57.82	---	---
016 Kolong Irrigation Project	---	---	---	---	---	11,97.27	---	---
017 Hawaipur Irrigation Project	---	---	---	---	---	13,35.70	---	---
018 Irrigation Project in Hill Districts	---	66.50	---	---	66.50	2,82.22	63.43	(+) 5
800 Other Expenditure	---	1,94.76	---	---	1,94.76	3,39.16	1,02.10	(+) 91
Accelerated Irrigation Benefit Programme (AIBP)	---	---	---	---	---	97.08	---	---
Other works each costing below ₹ 5 crore	---	---	---	---	---	20,11.26	---	---
Total - 800 Other Expenditure	---	1,94.76	---	---	1,94.76	24,47.50	1,02.10	(+) 91
Total - 04 Medium Irrigation-Non-Commercial	---	10,28.45	---	---	10,28.45	6,53,02.95	2,67.52	(+) 284
80 General								
001 Direction and Administration	---	---	---	---	---	2.62	---	---

(Figures in italics represent charged expenditure)

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014			Total	Expenditure to end of 2013-2014 during 2012-2013	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS Plan			
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.						
(d) Capital Account of Irrigation and Flood Control – Contd.						
4701 Capital Outlay on Major and Medium Irrigation – Contd.						
80 General – Contd.						
001 Direction and Administration – Concltd.						
General Establishment	---	---	---	---	36,53.76	---
Survey & Statistics	---	---	---	---	1,22,62.61	---
Total - 001 Direction and Administration	---	---	---	---	1,59,18.99	---
005 Survey and Investigation	---	---	---	---	9,97.07	---
007 Survey & Statistics	---	---	---	---	1,74.45	---
052 Machinery & Equipment	---	---	---	---	73.74	---
799 Suspense	---	---	---	---	(-)10.36	---
800 Other Expenditure						
Accelerated Irrigation Benefit Programme (AIBP)	---	---	---	---	3,54.47	(-) 100
Dhansiri Irrigation Project	---	11,40.78	---	11,40.78	1,04,41.88	(+) 100
Bardikrai Irrigation Project	---	---	---	---	7,99.90	---
Barali Irrigation Project	---	---	---	---	7,99.93	(-) 100
Integrated Irrigation Project	---	---	---	---	1,38.66	---
Champamati Irrigation Project	---	---	---	---	55,99.66	(-) 100
Pahumara Irrigation Project	---	---	---	---	3,31.22	---
Burdihing Irrigation Project	---	---	---	---	1,03.19	---
Modernisation of Jamuna Irrigation Project	---	---	---	---	44,68.53	---
Loan Asstt. from NABARD under RIDF	---	---	---	---	10,45.86	---
Total - 800 Other Expenditure	---	11,40.78	---	11,40.78	2,40,83.30	(-) 77

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014				Total	Expenditure to end of 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS	Plan			
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.							
(d) Capital Account of Irrigation and Flood Control – Contd.							
4701 Capital Outlay on Major and Medium Irrigation – Concl'd.							
80 General – Concl'd.	---	11,40.78	---	---	11,40.78	4,12,37.19	50,52.60 (-) 77
Total - 80 General	---	11,40.78	---	---	11,40.78	4,12,37.19	50,52.60 (-) 77
Total - 4701	---	63,84.46	---	---	63,84.46	11,07,55.37	53,20.12 (+) 20
4702 Capital Outlay on Minor Irrigation							
001 Direction and Administration	---	---	---	---	---	27.96	---
General Establishment	---	---	---	---	---	96,98.83	---
Survey & Statistics	---	---	---	---	---	1,61,82.92	---
Survey and Statistics Investigation and Development of Ground Water Resources	---	---	---	---	---	2,60.08	---
Total - 001 Direction and Administration	---	---	---	---	---	2,61,69.79	---
052 Machinery & Equipment							
Other Minor Irrigation	---	---	---	---	---	77.41	---
101 Surface Water							
Flow Irrigation	---	3,86.87	---	---	3,86.87	62,26.84	2,59.89 (+) 49
Accelerated Irrigation Benefit Programme (AIBP)	---	1,03,72.43	---	---	1,03,72.43	3,01,42.54	54,73.37 (+) 90
Lift Irrigation	---	2,75.71	---	---	2,75.71	3,66,81.13	5,05.32 (-) 45
Flow Irrigation	---	8,36.60	---	---	8,36.60	8,36.60	(+) 100
Assam Bikash Yojana	---	---	---	---	---	1,49.94	(-) 100
AIBP Programme	---	---	---	---	---	50,90.04	---

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014				Total	Expenditure to end of 2013-2014	Expenditure during 2012-2013	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS	Plan				
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>								
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.								
(d) Capital Account of Irrigation and Flood Control – Contd.								
4702 Capital Outlay on Minor Irrigation – Contd.								
101 Surface Water – Concltd.	---	1,18,71.61	---	1,18,71.61	---	1,18,71.61	62,42.08	(+) 90
Total - 101 Surface Water	---	1,18,71.61	---	1,18,71.61	---	7,91,27.09	62,42.08	(+) 90
102 Ground Water								
Ground Water Survey	---	---	---	---	---	1,55,23.22	---	---
Tube Well (AIBP)	---	---	---	---	---	33,04.02	2,97.79	(-) 100
A.R.I. & A.S.P. (World Bank Project)	---	---	---	---	---	2,54.01	---	---
CLA (AIBP Programmes) Minor Irrigation	---	2,93,55.34	---	2,93,55.34	---	2,93,55.34	---	(+) 100
AIBP Programme (Central Assistance)	---	---	---	---	---	13,29,40.45	1,88,26.97	(-) 100
Assam Bikash Yojana	---	63.66	---	63.66	---	63.66	---	(+) 100
Herguti Irrigation Scheme	---	---	---	---	---	44.76	---	---
Jagligao Irrigation Scheme	---	---	---	---	---	46.04	---	---
Longai Irrigation Project	---	---	---	---	---	1,62.98	---	---
Paradisha Irrigation Scheme	---	---	---	---	---	56.34	---	---
Total - 102 Ground Water	---	2,94,19.00	---	2,94,19.00	---	18,17,50.82	1,91,24.76	(+) 54
789 Scheduled Caste Component Plan	---	---	---	---	---	9,50.91	---	---
796 Tribal Area Sub-Plan	---	7,98.98	---	7,98.98	---	47,24.23	6,48.79	(+) 23
Flow Irrigation	---	---	---	---	---	1,21,71.53	---	---
Others	---	---	---	---	---	1,77,89.63	---	---
Total - 796 Tribal Area Sub-Plan	---	7,98.98	---	7,98.98	---	3,46,85.39	6,48.79	(+) 23
799 Suspense	---	---	---	---	---	2,60.93	---	---

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014			Total	Expenditure to end of 2013-2014	Expenditure during 2012-2013	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS Plan				
<i>(Figures in italics represent charged expenditure)</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.							
(d) Capital Account of Irrigation and Flood Control – Contd.							
4702 Capital Outlay on Minor Irrigation – Concltd.							
800 Other Expenditure							
Assistance to the Bodoland Autonomous Council							
Tribal Sub Plan	---	---	---	---	76.05	---	---
Scheduled Caste Component Plan	---	---	---	---	68.36	---	---
Flow Irrigation							
AIBP Programme (Central Assistance)	---	2,43,86.95	---	2,43,86.95	5,31,62.63	1,48,42.15	(+) 64
Scheduled Caste Component Plan	---	24,26.30	---	24,26.30	83,63.32	14,33.93	(+) 69
Other Expenditure	---	---	---	---	1,05,02.88	---	---
Loan Assistance from NABARD under RIDF	---	1,79.47	---	1,79.47	30,65.93	2,09.78	(-) 14
Census of Minor Irrigation	---	---	---	---	1,30,72.42	4.04	(-) 100
Small Irrigation	---	---	---	---	2,11.03	---	---
Rationalisation of Minor Irrigation & Statistics	---	---	17.89	17.89	1,09.16	15.18	(+) 18
Accelerated Irrigation Benefit Programme (AIBP)	---	---	---	---	1,80.27	---	---
Minor Irrigation	---	---	---	---	3,22.62	---	---
State Share	---	---	---	---	6,62.65	---	---
Maibong Irrigation Division	---	---	---	---	0.65	---	---
Total - 800 Other Expenditure	---	2,69,92.72	17.89	2,70,10.61	8,97,97.97	1,65,05.08	(+) 64
Total - 4702	---	6,90,82.31	17.89	6,91,00.20	41,28,20.31	4,25,20.71	(+) 63
4705 Capital Outlay on Command Area Development							
002 Command Area Development in Hills	---	78.42	---	78.42	15,95.62	68.97	(+) 14

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014				Total	Expenditure to end of 2013-2014	Expenditure during 2012-2013	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS	Plan				
<i>(Figures in italics represent charged expenditure)</i>								
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.								
(d) Capital Account of Irrigation and Flood Control – Contd.								
4705 Capital Outlay on Command Area Development – Concl'd.								
003 Command Area Development for Jamuna Irrigation Schemes	---	---	---	---	32,69.63	---	---	---
004 Command Area Development for Sukla Irrigation Schemes	---	1,47.05	---	1,47.05	19,31.90	---	---	(+) 100
005 Command Area Development for Kaliabor Irrigation Schemes	---	---	---	---	12,17.79	---	---	---
006 Command Area Development for Kaldia Irrigation Schemes	---	1,95.39	---	1,95.39	13,34.68	---	---	(+) 100
007 Command Area Development for Dekadong Irrigation Schemes	---	64.31	---	64.31	6,62.49	---	---	(+) 100
008 Command Area Development for Bordikri Irrigation Schemes	---	2,11.77	---	2,11.77	2,91.77	80.00	---	(+) 165
012 Command Area Development for Pahumara Irrigation Project	---	1,02.59	---	1,02.59	1,02.59	---	---	(+) 100
800 Other Expenditure								
Other works each costing below ₹ 5 crore	---	---	---	---	11,26.10	---	---	---
Total - 4705	---	7,99.53	---	7,99.53	1,15,32.57	1,48.97	---	(+) 437
4711 Capital Outlay on Flood Control Projects								
01 Flood Control								
001 Direction and Administration								
Barak Valley Flood Control Project	---	---	---	---	32.74	---	---	---

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014			Total	Expenditure to end of 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS			
<i>(Figures in italics represent charged expenditure)</i>						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.						
(d) Capital Account of Irrigation and Flood Control – Contd.						
4711 Capital Outlay on Flood Control Projects – Contd.						
01 Flood Control – Contd.						
001 Direction and Administration – Concltd.						
Brahmaputra Flood Control Project	---	---	---	---	2,05.95	---
Flood Control Project in Hill District	---	---	---	---	13.40	---
Anti Erosion Project	---	---	---	---	10.92	---
Total - 001 Direction and Administration	---	---	---	---	2,63.01	---
052 Machinery and Equipment						
Barak Valley Flood Control Project	---	---	---	---	3.29	---
Brahmaputra Flood Control Project	---	---	---	---	25.06	---
Total - 052 Machinery and Equipment	---	---	---	---	28.35	---
103 Civil Works						
Barak Valley Flood Control Project	---	2,79.22	---	2,79.22	4,16.91	1,25.29 (+) 123
Payment for Work Charge & Muster Roll Employees Embankments	---	5,79.41	---	5,79.41	80,66.09	(+) 100
One time Allocation (ACA)	---	1,18.11	---	1,18.11	5.54	---
Joint River Commission Scheme	---	---	---	---	74,30.19	13,70.09 (-) 91
R.I.D.F.	---	---	---	---	4,28.47	---
Task Force	---	---	---	---	13,22.85	---
	---	---	---	---	16.45	---
	---	---	---	---	1,44.90	---

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014			Total	Expenditure to end of 2013-2014	Expenditure during 2012-2013	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS				
<i>(Figures in italics represent charged expenditure)</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.							
(d) Capital Account of Irrigation and Flood Control – Contd.							
4711 Capital Outlay on Flood Control Projects – Contd.							
01 Flood Control – Contd.							
103 Civil Works – Concl'd.							
Brahmaputra Flood Control Project	---	---	---	---	7,56,25.74	---	---
Payment for Work Charge & Muster Roll Employees	---	---	---	---	4.50	---	---
Embankments	---	1,52,99.10	---	1,52,99.10	11,35,88.20	2,96,18.39	(-) 48
One time Allocation (ACA)	---	---	---	---	8,49.82	---	---
Embankments	---	---	---	---	1,00.00	1,00.00	(-) 100
Flood Control Works on Brahmaputra Valley	---	---	---	---	56.77	---	---
Flood Control Project in Hill District (Additional Central Assistance)	---	22,39.81	---	22,39.81	68,57.05	9,97.31	(+) 125
Embankments	---	---	---	---	52,28.80	---	---
Additional Central Assistance	---	---	---	---	9,50.61	---	---
Critical Flood Control & Anti-erosion in Brahmaputra & Barak Valley	---	---	---	---	40.00	---	---
Total - 103 Civil Works	---	1,85,15.65	---	1,85,15.65	22,11,32.89	3,22,11.08	(-) 43
796 Tribal Area Sub-Plan							
Flood Control Project in Hill District	---	---	---	---	1,11.62	---	---
800 Other Expenditure							
Assistance to the Bodoland Autonomous Council	---	13,35.00	---	13,35.00	55,79.93	12,35.47	(+) 8
Brahmaputra Flood Control Project	---	---	---	---	---	---	---
Pre 1974-75 outlay not allocated	---	---	---	---	51,15.78	---	---

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014				Total	Expenditure to end of 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS	Plan			
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.							
(d) Capital Account of Irrigation and Flood Control – Concltd.							
4711 Capital Outlay on Flood Control Projects – Concltd.							
01 Flood Control – Concltd.							
800 Other Expenditure – Concltd.							
Externally Aided Projects							
AIFERMA	---	---	---	---	---	67,50.00	---
Other works each costing below ₹ 5 crore	---	---	---	---	---	2,45,67.07	---
Total - 800 Other Expenditure	---	13,35.00	---	---	13,35.00	4,20,12.78	12,35.47 (+) 8
911 Deduct-Recoveries of Overpayments	(-)1.29	---	---	---	(-)1.29	(-)1.29	(+) 100
Total - 01 Flood Control	(-)1.29	1,98,50.65	---	---	1,98,49.36	26,35,47.36	3,34,46.55 (-) 41
Total - 4711	(-)1.29	1,98,50.65	---	---	1,98,49.36(a)	26,35,47.36	3,34,46.55 (-) 41
Total - (d) Capital Account of Irrigation and Flood Control	(-)1.29	9,61,16.95	17.89	9,61,33.55	79,86,55.61	8,14,36.35	(+) 18
(e) Capital Account of Energy							
4801 Capital Outlay on Power Projects							
01 Hydel Generation							
800 Other Expenditure							
Hydro Electric Projects under RIDF XI	---	---	---	---	---	18,61.53	---
RIDF- XII Scheme under NABARD	---	3,30.00	---	---	3,30.00	3,30.00	(+) 100
Total - 800 Other Expenditure	---	3,30.00	---	---	3,30.00	21,91.53	(+) 100

(a) It includes ₹ 3.01 lakh cleared from Objection Book Suspense pertaining to earlier years.

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014					Total	Expenditure to end of 2013-2014	Expenditure during 2012-2013	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		CP / CSS	Total				
		State Plan	CP / CSS			Total			
<i>(Figures in italics represent charged expenditure)</i>									
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.									
(e) Capital Account of Energy – Contd.									
4801 Capital Outlay on Power Projects – Contd.									
01 Hydel Generation – Concl'd.									
Total - 01 Hydel Generation	---	3,30.00	---	---	3,30.00	---	21,91.53	---	(+) 100
06 Rural Electrification	---	---	---	---	---	---	27,04.95	---	---
800 Other Expenditure	---	6,85.50	---	---	6,85.50	---	45,83.85	---	(+) 100
Rural Electrification Programme (NRPP)	---	---	---	---	---	---	3,00.00	3,00.00	(-) 100
Solar Electrification of State Share	---	---	---	---	---	---	11,93.40	---	---
Rural Electrification Programme (MNP)	---	---	---	---	---	---	1,58,62.80	---	---
Accelerated Power Development Programme	---	---	---	---	---	---	15,00.00	---	---
Solar Electrification of State Share	---	---	---	---	---	---	57,28.00	---	---
Untied Special Central Assistance (SCA)	---	10,00.00	---	---	10,00.00	---	10,00.00	---	(+) 100
Electrification of Lower Primary & Upper Primary School	---	---	---	---	---	---	78,00.00	78,00.00	(-) 100
One Time Allocation (ACA for General)	---	---	---	---	---	---	1,00,00.00	---	---
Accelerated Power Development Reform Programme (APDRP)	---	---	---	---	---	---	---	---	---
RIDF- XII Scheme under NABARD	---	---	---	---	---	---	15,00.00	---	---
Assam Vikash Yojana	---	---	---	---	---	---	1,35,05.33	---	---
Namrup Power Replacement Proj.MVA-220/132 (One time ACA)	---	---	---	---	---	---	30,00.00	---	---
Externally Aided Project (ADB)	---	3,87,01.03	---	---	3,87,01.03	---	10,43,16.42	1,21,35.15	(+) 219
Myntriang Small Hydro Electric Project	---	10,00.00	---	---	10,00.00	---	10,00.00	---	(+) 100
Pradhan Mantri Gramodaya Yojna	---	---	---	---	---	---	29,53.35	---	---

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014				Total	Expenditure to end of 2013-2014	Expenditure during 2012-2013	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS	Plan				
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.								
(e) Capital Account of Energy – Contd.								
4801 Capital Outlay on Power Projects – Contd.								
06 Rural Electrification – Concl'd.								
800 Other Expenditure – Concl'd.								
Total - 800 Other Expenditure	---	4,13,86.53	---	4,13,86.53	4,13,86.53	17,69,48.10	2,02,35.15	(+) 105
Total - 06 Rural Electrification	---	4,13,86.53	---	4,13,86.53	4,13,86.53	17,69,48.10	2,02,35.15	(+) 105
80 General								
190 Investment in Public Sector and other undertakings								
800 Other Expenditure								
Accelerated Power Development Project								
Lower Kopili Hydro Electric Project 15 MW								
(Acquisition of Land)								
Renovation & Modernisation of existing Sub-station & District Station in Rural Areas of Assam								
One Time Allocation (ACA for General)								

(Figures in italics represent charged expenditure)

(In lakh of ₹)

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014				Total	Expenditure to end of 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS	Plan			
<i>(Figures in italics represent charged expenditure)</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.							
(e) Capital Account of Energy – Contd.							
4801 Capital Outlay on Power Projects – Concltd.							
80 General – Concltd.							
800 Other Expenditure – Concltd.							
Assam Vikash Yojana							
400/220/132/33KV Sub-station at Kukumara	---	---	---	---	---	30,00.00	---
State Share for implementation of Remote Village Electrification	---	---	---	---	---	2,05.56	---
Augmentation of 220/132/33 KV Sub-station at Salakati	---	---	---	---	---	8,00.00	---
Improvement of ST& D system	---	---	---	---	---	52,71.56	---
State Share towards Project Development Fund of JVC with IL&FS	---	---	---	---	---	1,00.00	---
Namrup Power Replacement Project (One time ACA)	---	---	---	---	---	1,10,00.00	---
Transmission Line Department	---	---	---	---	---	15,00.00	---
Solar Rural Electrification	---	---	---	---	---	10,00.00	---
Pradhan Mantri Gramodaya Yojna	---	---	---	---	---	13,40.10	---
Total - 800 Other Expenditure	---	---	---	---	---	7,00,30.62	---
Total - 80 General	---	---	---	---	---	20,99,05.94	---
Total - 4801	---	4,17,16.53	---	4,17,16.53	---	38,90,45.57	(+) 106

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014			Total	Expenditure to end of 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS			
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.						
(e) Capital Account of Energy – Concltd.						
4802 Capital Outlay on Petroleum						
190 Investment in Public Sector & Other Undertakings	---	---	---	---	1,00.25	---
The Indian Refineries Ltd. Guwahati						
Total - 4802	---	---	---	---	1,00.25	---
4810 Capital Outlay on New and Renewable Energy						
600 Others	---	---	---	---	0.07	---
Total - 4810	---	---	---	---	0.07	---
Total - (e) Capital Account of Energy	---	4,17,16.53	---	4,17,16.53	38,91,45.89	2,02,35.15
(f) Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries						
101 Industrial Estates						
Industrial Estate	---	39.87	---	39.87	12,82.56	48.18
Commercial Estate	---	---	---	---	13.62	---
Industrial Estate Growth Centre	---	---	---	---	1,36.10	---
Total - 101 Industrial Estates	---	39.87	---	39.87	14,32.28	48.18
102 Small Scale Industries						
Share Capital to Assam Small Industries Dev. Corp.	---	---	---	---	28.50	---
Share Capital to Assam Govt. Marketing Corp.	---	---	---	---	2,90.66*	---
Share Capital to Assam Hills Small Industries Dev Corp.	---	---	---	---	1,66.61*	---
Share Capital to Assam Govt. Textile Corp.	---	---	---	---	2,40.49*	---
Other works each costing below ₹ 5 crore	---	---	---	---	4.00*	---
103 Handloom Industries	---	---	---	---	2,98.15*	---
104 Handicraft Industries	---	---	---	---	4,77.98	---
	---	---	---	---	2,65.34	---

* Proforma correction made to show investment figures separately-previously merged with Other works each costing below ₹ 5 crore.

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014			Total	Expenditure to end of 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS Plan			
<i>(Figures in italics represent charged expenditure)</i>						
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.						
107 Sericulture Industries						
Share capital to Assam Spun Silk Mills Ltd. Jagiroad, Nagoan	---	---	---	---	68.87(a)	---
Other works each costing below ₹ 5 crore	---	---	---	---	1,16.88(a)	---
108 Powerloom Industries					1.20	---
109 Composite Village and Small Industries Co-operatives						
Share Capital Contribution to Processing Co-operative Societies (APOL)	---	---	---	---	3,84.91	20.00 (-)100
Co-operation	---	---	---	---	8,57.28	---
Share Capital Contribution to Industrial Cooperatives	---	---	---	---	2,89.51	40.00 (-) 100
Total - 109 Composite Village and Small Industries Co- operatives	---	---	---	---	15,31.70	60.00 (-) 100
796 Tribal Area Sub-Plan						
Commercial Estate	---	---	---	---	1,30.48	---
800 Other Expenditure						
Scheduled Caste Component Plan						
Commercial Estate	---	---	---	---	1,05.89	18.93 (-) 100
Rural Infrastructure Development Fund	---	8,36.04	---	8,36.04	17,22.94	8,86.90 (-) 6
Other works each costing below ₹ 5 crore	---	---	---	---	2,70.65	---
Total - 800 Other Expenditure	---	8,36.04	---	8,36.04	20,99.48	9,05.83 (-) 8
Total - 4851	---	8,75.91	---	8,75.91	71,97.47	10,20.22 (-) 14

(a) Proforma correction made to show investment figures separately – previously merged with Other works each costing below ₹ 5 crores.

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014			Total	Expenditure to end of 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS			
<i>(Figures in italics represent charged expenditure)</i>						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.						
(f) Capital Account of Industry and Minerals – Contd.						
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries						
01 Mineral Exploration and Development						
190 Investments in Public Sector and Other Undertakings						
Assam and Meghalaya Mineral Development Corporation Limited, Guwahati	---	---	---	---	35.36	---
Assam Mineral Development Corporation Ltd.	---	---	---	---	4,63.15	---
Total - 190 Investments in Public Sector and Other Undertakings :	---	---	---	---	4,98.51	---
800 Other Expenditure						
Roof Top Rain Water Harvesting in Govt. Building	---	---	---	---	7.50	---
Total - 01 Mineral Exploration and Development	---	---	---	---	7,15.18	---
60 Other Mining and Metallurgical Industries						
190 Investment in Public Sector & Other Undertakings						
Share Contribution to Assam Mineral Development Corporation Ltd.	12,79.05	---	---	12,79.05	16,57.05	(+) 100
Total - 60 Other Mining and Metallurgical Industries	12,79.05	---	---	12,79.05	16,57.05	(+) 100
Total - 4853	12,79.05	---	---	12,79.05	23,72.23	(+) 100

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014			Total	Expenditure to end of 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS Plan			
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.						
(f) Capital Account of Industry and Minerals – Contd.						
4855 Capital Outlay on Fertilizer Industries						
190 Investment in Public Sector and Other Undertakings						
The Assam Bone Mills Ltd.	---	---	---	---	0.25	---
Total - 4855	---	---	---	---	0.25	---
4857 Capital Outlay on Chemical and Pharmaceutical Industries						
01 Chemical and Pesticides Industries						
190 Investment in Public Sector and Other Undertaking						
Share Capital Contribution to Ashok Paper Mills Ltd. for setting up of new Chemical Industry	---	---	---	---	1,52.00	---
Total - 01 Chemical and Pesticides Industries	---	---	---	---	1,52.00	---
02 Drugs and Pharmaceutical Industries						
190 Investment in Public Sector and Other Undertaking						
The Assam Chemical and Pharmaceutical Ltd., Guwahati	---	---	---	---	0.50	---
Total - 02 Drugs and Pharmaceutical Industries	---	---	---	---	0.50	---
Total - 4857	---	---	---	---	1,52.50	---
4858 Capital Outlay on Engineering Industries						
60 Other Engineering Industries						
190 Investment in Public Sector & Other Undertakings						
The Assam Government Construction Corporation Ltd. Guwahati	---	---	---	---	50.00	---

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014			Total	Expenditure to end of 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS			
<i>(Figures in italics represent charged expenditure)</i>						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.						
(f) Capital Account of Industry and Minerals – Contd.						
4858 Capital Outlay on Engineering Industries – Concltd.						
60 Other Engineering Industries – Concltd.						
190 Investment in Public Sector & Other Undertakings – Concltd.						
The National Project Construction Corporation Ltd., New Delhi	---	---	---	---	10.00	---
Total - 190 Investment in Public Sector and Other Undertakings	---	---	---	---	60.00	---
Total - 60 Other Engineering Industries	---	---	---	---	60.00	---
Total - 4858	---	---	---	---	60.00	---
4859 Capital Outlay on Telecommunication and Electronics Industries						
02 Electronics						
190 Investment in Public Sector and Other Undertakings						
Share Capital to Assam Electronic Development Corporation Ltd.	---	---	---	---	32,62.10	---
800 Other Expenditure						
National E-Governance Action Plan (NEGAP)	---	9,37.44	---	9,37.44	32,63.30	(+) 100
State Contribution for Implementation of I.T. Policy	---	---	---	---	19.60	---
Promotion of Information Technology	---	15.00	---	15.00	15.00	(+) 100
Organisation of Various Workshop/Seminar/Roadshow	---	30.00	---	30.00	11,22.52	(-) 97
Mukhya Mantrir Tathya Prajukti Aru Niyog Achoni	---	45.00	---	45.00	1,30.00	(+) 50

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014				Total	Expenditure to end of 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS	Plan			
<i>(Figures in italics represent charged expenditure)</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.							
(f) Capital Account of Industry and Minerals – Contd.							
4859 Capital Outlay on Telecommunication and Electronics Industries – Contd.							
02 Electronics – Contd.							
800 Other Expenditure – Contd.							
Assam State Wide Area Network (ASWAN)	---	2,00.00	---	---	2,00.00	6,05.00	3,45.00 (-) 42
Construction of Building for State Data Centre	---	7,57.00	---	---	7,57.00	14,57.00	---
Assam Online Portal	---	5,00.00	---	---	5,00.00	20,00.00	---
Establishment of IT Park	---	---	---	---	---	99.86	---
Augmentation of SWAN POP Building	---	99.77	---	---	99.77	2,25.18	1,00.41 (-) 1
Assam Knowledge Net Work	---	---	---	---	---	70.00	---
Assam Rural Livelihood ICT Framework	---	---	---	---	---	30.00	---
Governance & Planning for Rural Assam Geospatial Infrastructure	---	1,20.00	---	---	1,20.00	2,70.00	1,30.00 (-) 8
International Internet Gateway Guwahati & Public Data Centre	---	---	---	---	---	1,02.00	70.00 (-) 100
Assam Knowledge Cloud	---	---	---	---	---	1,33.89	1,00.00 (-) 100
Strengthening of Common Service Centre (CSC)	---	30.00	---	---	30.00	82.75	52.75 (-) 43
Public Service Information Systems	---	---	---	---	---	1,65.00	1,65.00 (-) 100
e-Districts	---	9,56.00	---	---	9,56.00	18,56.00	9,00.00 (+) 6
GIS Based Resource Mapping	---	80.00	---	---	80.00	80.00	---
ESDM Cluster Development	---	20.00	---	---	20.00	20.00	---
e-Waste Project	---	20.00	---	---	20.00	20.00	---
Research & Development in IT	---	69.96	---	---	69.96	69.96	---

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014			Total	Expenditure to end of 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS			
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.						
(f) Capital Account of Industry and Minerals – Contd.						
4859 Capital Outlay on Telecommunication and Electronics Industries – Concl'd.						
02 Electronics – Concl'd.						
800 Other Expenditure – Concl'd.						
Promotion of Free & Open Source Software (FOSS)	---	10.00	---	10.00	10.00	(+) 100
Strengthening & Capacity Building of EADC Ltd. and AMTRON (India) Informatics Ltd.	---	1,60.00	---	1,60.00	1,60.00	(+) 100
Chief Minister's Portal	---	20.00	---	20.00	55.00	(-) 43
Dev. of Infrastructure Facility for Installation of Stratosphere Troposphere (S.T) Radar at Guwahati	---	3,00.00	---	3,00.00	3,00.00	(+) 100
Total - 800 Other Expenditure	---	43,70.17	---	43,70.17	1,24,36.92	(+) 43
Total - 02 Electronics	---	43,70.17	---	43,70.17	1,56,99.02	(+) 43
Total - 4859	---	43,70.17	---	43,70.17	1,56,99.02	(+) 43
4860 Capital Outlay on Consumer Industries						
01 Textiles						
800 Other Expenditure	---	---	---	---	8,86.61	---
901 Deduct Receipt & Recoveries On Capital Account	---	---	---	---	(-),8,97.70	---
Total - 01 Textiles	---	---	---	---	(-),11.09	---
03 Leather						
190 Investments in Public Sector & Other Undertakings	---	---	---	---	1.27	---
The Assam Tanneries Ltd., Guwahati						

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014				Total	Expenditure to end of 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS	Plan			
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.							
(f) Capital Account of Industry and Minerals – Contd.							
4860 Capital Outlay on Consumer Industries – Contd.							
03 Leather – Concltd.	---	---	---	---	---	---	---
Total - 03 Leather	---	---	---	---	---	1.27	---
04 Sugar							
190 Investment in Public Sector & other Undertakings	---	---	---	---	---	---	---
Share Capital Contribution to Co-operative Sugar Mills	---	---	---	---	---	2,42.79	---
Total - 04 Sugar	---	---	---	---	---	2,42.79	---
05 Paper and Newsprint							
190 Investments in Public Sector & Other Undertakings	---	---	---	---	---	---	---
The Ashok Paper Mills Ltd., Jagighopa	---	---	---	---	---	2,29.29	---
The Assam Gas Company, Duliajan	---	---	---	---	---	3,30.77	---
Indian Carbon Ltd.	---	---	---	---	---	10.00	---
Assam Hard Board Ltd.	---	---	---	---	---	5.00	---
Total - 190 Investments in Public Sector and Other Undertakings	---	---	---	---	---	5,75.06	---
800 Other Expenditure	---	---	---	---	---	11,43.93	---
901 Deduct Receipt & Recoveries On Capital Account	---	---	---	---	---	(-)11,93.52	---
Total - 05 Paper and Newsprint	---	---	---	---	---	5,25.47	---
60 Others							
796 Tribal Area Sub-Plan	---	---	---	---	---	2.15	---
Total - 60 Others	---	---	---	---	---	2.15	---

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014				Total	Expenditure to end of 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS Plan	Total			
<i>(Figures in italics represent charged expenditure)</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.							
(f) Capital Account of Industry and Minerals – Contd.							
4860 Capital Outlay on Consumer Industries – Concl.							
Total - 4860	---	---	---	---	7,60.59	---	---
4875 Capital Outlay on Other Industries							
60 Other Industries							
190 Investment in Public Sector & Other Undertakings							
Everest Cycles Ltd., Guwahati	---	---	---	---	5.00	---	---
Total - 60 Other Industries	---	---	---	---	5.00	---	---
Total - 4875	---	---	---	---	5.00	---	---
4885 Other Capital Outlay on Industries and Minerals							
01 Investments in Industrial Financial Institutions							
190 Investments in Public Sector and Other Undertakings							
Assam Financial Corporation, Guwahati	---	---	---	---	88.95	---	---
Total - 01 Investments in Industrial Financial Institutions	---	---	---	---	88.95	---	---
02 Development of Backward Areas							
800 Other Expenditure	---	---	---	---	1,26.71	---	---
Total - 02 Development of Backward Areas	---	---	---	---	1,26.71	---	---
60 Others							
190 Investment in Public Sector & Other Undertakings							
Assam Tea Corporation Ltd. Guwahati	---	---	---	---	2,42.93(a)	---	---
Assam Gas Company, Duliagian	---	---	---	---	2,33.03(a)	---	---
Assam Financial Corporation, Guwahati	---	---	---	---	1,86.02(a)	---	---
Share Capital Contribution to Co-operative Spinning Mills	---	---	---	---	1,10.00(a)	---	---

(a) Proforma correction made to show investment figure separately- previously booked under Other works each costing below ₹ 5 crores.

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014			Total	Expenditure to end of 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS			
<i>(Figures in italics represent charged expenditure)</i>						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.						
(f) Capital Account of Industry and Minerals – Contd.						
4885 Other Capital Outlay on Industries and Minerals – Contd.						
60 Others – Contd.						
190 Investment in Public Sector & Other Undertakings – Concltd.						
The Asam Hills Small Industries Development Corporation, Guwahati	---	---	---	---	7,41.76	---
The Asam Government Textile Corporation	---	---	---	---	4,73.50	---
The Assam Spun Silk Mills Ltd. Jagi Road, Nowgaon	---	---	---	---	20,95.24	---
The Assam Industrial Development Corporation, Guwahati	---	---	---	---	27,00.87	---
Share Capital Contribution to Numaligarh Refinery Ltd.	---	---	---	---	10,56.63	---
Total - 190 Investment in Public Sector and Other Undertakings	---	---	---	---	78,39.98	---
800 Other Expenditure						
Jute Park	---	---	---	---	5,96.84	---
Industrial Corridor	---	---	---	---	20.00	---
Infrastructure for Cluster Development	---	---	---	---	1,00.00	---
Share Capital to AIDC Ltd.	---	---	---	---	5,77.96	---
Development of Industrial Area Growth Centre Tool Room	---	---	---	---	2,70.61	---
Construction of Office Building of Director of Industries	---	---	---	---	31,15.42	---
Construction of Trade Centre	---	---	---	---	8,27.68	---
	---	---	---	---	5.00	---

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014			Total	Expenditure to end of 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS			
	<i>(Figures in italics represent charged expenditure)</i>					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.						
(f) Capital Account of Industry and Minerals – Contd.						
4885 Other Capital Outlay on Industries and Minerals – Contd.						
60 Others – Contd.						
800 Other Expenditure – Contd.						
Share to different Corporation for Revitalisation/Modernisation/Privatisation of different Project	---	---	---	---	12,37.15	---
Construction of Assam Pavillion at New Delhi	---	---	---	---	37.98	---
International Convention Centre, Guwahati	---	---	---	---	40.00	---
Land Acquisition for Gas Craker Project	---	---	---	---	84,12.53	---
Bio-Technology Park	---	---	---	---	4.00	---
Development of Industrial Area & Upgradation of existing Industrial Areas	---	1,01.13	---	1,01.13	10,24.04	(-) 1
Banana Export Development Centre	---	---	---	---	50.00	---
Agriculture and Food Park	---	---	---	---	50.00	---
Knowledge City	---	---	---	---	5.00	---
Development of Company for Road Construction	---	---	---	---	4.00	---
Development of Township	---	---	---	---	5.00	---
Bamboo Technical Park	---	---	---	---	1,01.40	(-) 100
Plastic Park	---	81.17	---	81.17	21,73.30	(+) 100
Logistic HUB	---	2,00.00	---	2,00.00	2,05.00	(+) 100
Chemical HUB	---	---	---	---	30.00	---
Agri-HUB	---	---	---	---	10.00	---
Air Cargo Complex	---	---	---	---	10.00	---

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014				Total	Expenditure to end of 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS	Plan			
<i>(Figures in italics represent charged expenditure)</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.							
(f) Capital Account of Industry and Minerals – Contd.							
4885 Other Capital Outlay on Industries and Minerals – Contd.							
60 Others – Contd.							
800 Other Expenditure – Concl'd.							
Tea Park	---	---	---	---	---	30.00	---
Bamboo Sector	---	---	---	---	---	5.00	---
Pharmaceutical HUB	---	---	---	---	---	20.00	---
NIMZ	---	---	---	---	---	20.00	---
Brahmaputra Cracker & Polymer Ltd. (BCPL)	---	11,24.47	---	---	11,24.47	62,22.47	12,99.00
Assam Carbon Products Limited (ACPL)	---	21,75.53	---	---	21,75.53	58,77.53	20,00.00
New Industrial Estate, Ulup Pathar	---	20.00	---	---	20.00	20.00	(+) 100
Construction of Handicraft Development Centre at NEDFI Haat	---	30.00	---	---	30.00	30.00	(+) 100
Setting up of Quality Control Laboratory at Cachar Infrastructure Dev. for Dehing Patkai Civic Skill Upgradation and Trade Centre at Margherita	---	40.00	---	---	40.00	40.00	(+) 100
Other Works each Costing below ₹ 5 crore	---	14,49.77	---	---	14,49.77	14,49.77	(+) 100
Multi Disciplinary Skill Development Centre	---	---	---	---	---	1,58,08.93	---
Setting up of Industrial Infrastructure at Block Level	---	---	---	---	---	7,69.63	(-) 100
Setting up of Quality Control Laboratory at Tinsukia	---	50.00	---	---	50.00	50.00	(+) 100
Upgradation of Industrial Area, Dolbari	---	50.00	---	---	50.00	50.00	(+) 100
Upgradation of Industrial Estate, Bongaigaon	---	59.89	---	---	59.89	74.89	(+) 299
Modular Work Station	---	62.36	---	---	62.36	77.36	(+) 316
	---	80.00	---	---	80.00	1,30.00	(+) 60
Total - 800 Other Expenditure	---	55,24.32	---	---	55,24.32	4,95,88.50	(+) 28

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014				Total	Expenditure to end of 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS Plan	Total			
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Concl.							
(f) Capital Account of Industry and Minerals – Concl.							
4885 Other Capital Outlay on Industries and Minerals – Concl.							
60 Others – Concl.							
Total - 60 Others	---	55,24.32	---	55,24.32	5,74,28.47	42,99.95	(+) 28
Total - 4885	---	55,24.32	---	55,24.32(a)	5,76,44.13	42,99.95	(+) 28
Total - (f) Capital Account of Industry and Minerals	12,79.05	1,07,70.40	---	1,20,49.45	8,38,91.19	83,70.85	(+) 44
(g) Capital Account of Transport							
5051 Capital Outlay on Ports and Light Houses							
01 Major Ports							
800 Other Expenditure	---	---	---	---	2.40	---	---
Total - 01 Major Ports	---	---	---	---	2.40	---	---
Total - 5051	---	---	---	---	2.40	---	---
5054 Capital Outlay on Roads and Bridges							
01 National Highways							
001 Direction and Administration	---	---	---	---	5,05.77	---	---
337 Road Works	---	---	---	---	33.60	---	---
800 Other Expenditure							
Widening of National High Way at Srirampur & Baxirhat Check Gate							
Composit Check Gate	---	---	---	---	15,47.16	---	---
Srirampur Check Gate	1,83.00	---	---	1,83.00	12,90.86	---	(+) 100

(a) It includes ₹ 36,25.30 lakh by transfer credit to 8443 – 800 – Other Deposit.

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014				Total	Expenditure to end of 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS	Plan			
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.							
(g) Capital Account of Transport – Contd.							
5054 Capital Outlay on Roads and Bridges – Contd.							
01 National Highways – Concl'd.							
800 Other Expenditure – Concl'd.							
Total - 800 Other Expenditure	1,83.00	---	---	---	1,83.00	28,38.02	--- (+) 100
Total - 01 National Highways	1,83.00	---	---	---	1,83.00	33,77.39	--- (+) 100
02 Strategic and Border Roads							
337 Road Works	---	---	---	---	---	1,12,07.30	---
Construction	---	---	---	---	---	1,91,02.62	---
Work Charge	---	---	---	---	---	3,05.54	---
Muster Roll	---	---	---	---	---	85.04	---
Implementation of Assam Accord Indo-Bangladesh Border Roads	23,00.00	---	---	---	23,00.00	48,22.20	7.20 (+) 31844
Construction and Repairs of Indo-Bhutan Border Works	---	---	---	---	---	15.00	---
Total - 337 Road Works	23,00.00	---	---	---	23,00.00	3,55,37.70	7.20 (+) 31844
800 Other Expenditure	---	---	---	---	---	98.51	---
Total - 02 Strategic and Border Roads	23,00.00	---	---	---	23,00.00	3,56,36.21	7.20 (+) 31844
03 State Highways							
052 Machinery and Equipment	---	---	---	---	---	63,23.50	---
101 Bridges	---	---	---	---	---	35,47.02	---

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014				Total	Expenditure to end of 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS	Plan			
						(In lakh of ₹)	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.							
(g) Capital Account of Transport – Contd.							
5054 Capital Outlay on Roads and Bridges – Contd.							
03 State Highways – Contd.							
101 Bridges – Concltd.							
Work Charged & Muster Roll Works	---	---	---	---	---	87,12.80	---
Total - 101 Bridges	---	---	---	---	---	1,22,59.82	---
337 Road Works	---	58,95.77	---	---	58,95.77	2,50,70.85	40,54.59 (+) 45
Establishment	---	---	---	---	---	2.53	---
General Road Works	23,44.39	1,09,02.90	---	---	1,32,47.29	14,41,51.17	1,59,38.34 (-) 17
Chief Minister's Special Package for Special Focus on Construction of border Area Roads & Bridges	---	18,21.79	---	---	18,21.79	18,21.79	(+) 100
State Priority Scheme	1,07.88	1,99.08	---	---	3,06.96	3,06.96	(+) 100
Chief Minister's Special Package for Conversion of 500 Nos. of Wooden Bridges to RCC Bridge	---	19,76.41	---	---	19,76.41	19,76.41	(+) 100
Chief Minister's Special Package for Construction/ Development of Road for Dhemaji District Division Works	---	2,41.60	---	---	2,41.60	2,41.60	(+) 100
Re-Construction of SPT Bridges damaged in the last recurring flood	---	---	---	---	---	8,25,56.94	---
Construction of Road from Katra to NH31 at Sathmou via Koshtola Nilpur, Borajol, Akona, Nalbari (ACA)	---	---	---	---	---	5,54.45	---
	---	---	---	---	---	97.04	---

(Figures in italics represent charged expenditure)

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014				Total	Expenditure to end of 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS	Plan			
<i>(Figures in italics represent charged expenditure)</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.							
(g) Capital Account of Transport – Contd.							
5054 Capital Outlay on Roads and Bridges – Contd.							
03 State Highways – Contd.							
337 Road Works – Contd.							
Construction of Roads from NH 37 to LBT Road via Gaharipam Deohal in Tinsukia (One time ACA)	---	---	---	---	---	3,36.18	---
State Specific Scheme	---	86.28	---	---	86.28	86.28	(+) 100
Untied Special Central Assistance (SCA)	---	---	---	---	---	3,56.20	(-) 100
40 numbers of New Schemes	---	---	---	---	---	3,45.74	---
Improvement of Kharguli Noonmati Road from Jaipur to Planetarium	---	---	---	---	---	12.68	---
State Priority Scheme	---	---	---	---	---	32.33	---
Projected State Share of III Centrally Sponsored Scheme	---	---	---	---	---	98.94	---
Reconstruction of Flood Damage Roads (One time ACA)	---	---	---	---	---	7,00.00	---
Assam Vikash Yojana	---	7,34.50	---	---	7,34.50	1,38,00.08	(-) 71
Road Works (Specific Scheme)	---	---	---	---	---	1,31.87	---
Road Works (One Time ACA)	---	44,49.26	---	---	44,49.26	1,49,05.36	(-) 26
Untied SCA Fund	---	66,07.60	---	---	66,07.60	66,07.60	(+) 100
Tied ACA Fund	---	25,92.52	---	---	25,92.52	25,92.52	(+) 100
Mukhya Mantrir Paki Dalong Nirman Achari	---	14,07.76	---	---	14,07.76	1,00,79.86	(-) 57
500 Km. of all Weather Road under MPNA (One time ACA)	---	---	---	---	---	4,49.78	---
Construction of Alternative Road from Khanapara to LGB Airport (One time ACA)	---	---	---	---	---	10,22.54	---

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014			Total	Expenditure to end of 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS			
					(In lakh of ₹)	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.						
(g) Capital Account of Transport – Contd.						
5054 Capital Outlay on Roads and Bridges – Contd.						
03 State Highways – Contd.						
337 Road Works – Concl'd.						
Development of Specific Road	---	1,61.65	---	1,61.65	1,61.65	(+) 100
Chief Minister's Special Package for Barak Valley	---	8,27.90	---	8,27.90	8,27.90	(+) 100
Other works each costing below ₹ 5 crore	---	---	---	---	1,52,85.22	---
Total - 337 Road Works	24,52.27	3,79,05.02	---	4,03,57.29	32,46,12.47	(+) 25
800 Other Expenditure						
Assistance to the Bodoland Autonomous Council						
Scheduled Caste Component Plan	---	---	---	---	23.41	---
Tribal Sub Plan	---	---	---	---	5,76.66	---
Other than TSP & SCCP	---	---	---	---	1,74.60	---
Assistance to the Lalung (Tiwa) Autonomous Council						
Scheduled Caste Component Plan	---	---	---	---	10.62	---
Tribal Sub Plan	---	---	---	---	32.29	---
Other than TSP & SCCP	---	---	---	---	18.00	---
Assistance to the Mising Autonomous Council						
Scheduled Caste Component Plan	---	---	---	---	31.40	---
Tribal Sub Plan	---	---	---	---	1,70.15	---
Other than TSP & SCCP	---	---	---	---	35.79	---

(Figures in italics represent charged expenditure)

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014				Total	Expenditure to end of 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS	Plan			
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.							
(g) Capital Account of Transport – Contd.							
5054 Capital Outlay on Roads and Bridges – Contd.							
03 State Highways – Concltd.	---	---	---	---	---	19.16	---
800 Other Expenditure – Concltd.	---	---	---	---	---	82.98	---
Assistance to the Rabha Hasong Autonomous Council	---	---	---	---	---	1,17,38.28	---
Tribal Sub Plan	---	---	---	---	---	8,27,02.85	2,18,89.52 (-) 44
Other than TSP & SCCP	---	---	---	---	---	---	---
Other Expenditure	---	---	---	---	---	---	---
Loan Asstt. from NABARD under RIDF-II for completion of ongoing and incomplete Roads and Bridges	---	1,21,95.92	---	---	1,21,95.92	---	---
Completion of Ongoing and Incomplete Road & Bridges	---	---	---	---	---	1,42,89.13	12,34.42 (-) 100
Works	---	---	---	---	---	2,13,86.89	---
Projected State Share of NABARD	---	9.21	---	---	9.21	2,69.09	1,16.76 (-) 92
Total - 800 Other Expenditure	---	1,22,05.13	---	---	1,22,05.13	13,15,61.30	2,32,40.70 (-) 47
Total - 03 State Highways	24,52.27	5,01,10.15	---	---	5,25,62.42	47,47,57.09	5,54,40.99 (-) 5
04 District & Other Roads	---	---	---	---	---	---	---
010 Other than Minimum Needs Programme	---	---	---	---	---	2,11,76.24	---

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014			Total	Expenditure to end of 2013-2014	Expenditure during 2012-2013	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS				
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.							
(g) Capital Account of Transport – Contd.							
5054 Capital Outlay on Roads and Bridges – Contd.							
04 District & Other Roads – Concl'd.							
337 Road Works – Concl'd.							
Baithalangs District Council Metalling & Blacktopping under Khami Sub-Division	---	---	---	---	29.63	---	---
Total - 337 Road Works	---	77,51.47	---	77,51.47	1,35,01.39	---	(+) 100
796 Tribal Area Sub-Plan	---	---	---	---	7,15.34	---	---
Works	---	27,49.68	---	27,49.68	1,36,98.20	25,42.69	(+) 8
800 Other Expenditure	---	15,62.79	---	15,62.79	49,48.06	33,85.27	(-) 54
Other Works	---	---	---	---	41,26.49	---	---
Scheduled Caste Component Plan	---	---	---	---	---	---	---
Machinery & Equipment Works	---	81,74.16	---	81,74.16	3,84,56.98	64,44.67	(+) 27
Other Expenditure	---	---	---	---	1,80,44.13	---	---
Other works each costing below ₹ 5 crore	---	---	---	---	1,52,95.51	---	---
Total - 800 Other Expenditure	---	97,36.95	---	97,36.95	8,09,03.76	98,29.94	(-) 1
Total - 04 District & Other Roads	---	3,36,04.07	---	3,36,04.07	24,87,38.80	2,96,23.43	(+) 13
80 General							
001 Direction and Administration	---	---	---	---	96.63	---	---
Execution (General)	---	---	---	---	3.07	---	---

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014			Total	Expenditure to end of 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS			
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.						
(g) Capital Account of Transport – Contd.						
5054 Capital Outlay on Roads and Bridges – Concltd.						
80 General – Concltd.	---	---	---	---	88.92	---
789 Schedule Caste Component Plan	---	---	---	---	0.19	---
800 Other Expenditure	---	---	---	---	1,88.81	---
Total - 80 General	---	---	---	---	1,88.81	---
Total - 5054	49,35.27	8,37,14.22	---	8,86,49.49(a)	76,26,98.30	8,50,71.62 (+) 4
5055 Capital Outlay on Road Transport						
050 Lands and Buildings	---	---	---	---	2,53.34	---
One time ACA/SPA Augmentation of ASTC Fleet	---	---	---	---	50,00.00	---
Construction of RTA and STA Building	---	---	---	---	5,00.00	---
Employment Generation Scheme	---	---	---	---	15,00.00	---
For Covering 200 nos. of Employees under Voluntary Retirement Scheme	---	---	---	---	70,00.00	50,00.00 (-) 100
For Chief Minister's Special Scheme (Rural Connectivity)	---	---	---	---	2,72.00	---
Construction of Bus Terminal at Chowkidangi, Dibrugarh	---	---	---	---	1,10.59	---
Construction of Bus Terminus at Sibsagar (ACA)	---	---	---	---	50,00.00	---
Total - 050 Lands and Buildings	---	---	---	---	1,46,35.93	50,00.00 (-) 100
102 Acquisition of Fleet	---	---	---	---	3,81.00	---
103 Workshop Facilities	---	---	---	---	23.23	---

(a) It includes ₹ 15.21 lakh cleared from Objection Book Suspense pertaining to earlier years.

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014				Total	Expenditure to end of 2013-2014	Expenditure during 2012-2013	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS	Plan				
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>								
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.								
(g) Capital Account of Transport – Concltd.								
5055 Capital Outlay on Road Transport – Concltd.								
190 Investments in Public Sector and Other Undertakings	---	---	---	---	---	59,61.28	---	---
Share Capital Contribution to Assam Road Transport Corporation	---	55,22.08	---	---	55,22.08	2,21,51.55	5,43.47	(+) 916
The Central Road Transport Corporation, Guwahati	---	---	---	---	---	9.50	---	---
Assam State Transport Corporation	---	---	---	---	---	2,41,05.56	---	---
Total - 190 Investments in Public Sector and Other Undertakings	---	55,22.08	---	---	55,22.08	5,22,27.89	5,43.47	(+) 916
799 Suspense	---	---	---	---	---	5.00	---	---
800 Other Expenditure	---	---	---	---	---	---	---	---
Other Expenditure	---	---	---	---	---	1,86.95	---	---
902 Deduct amount met from the Depreciation Reserve Fund	---	---	---	---	---	(-)1,50.99	---	---
Total - 5055	---	55,22.08	---	---	55,22.08	6,73,09.01	55,43.47	---
5056 Capital Outlay on Inland and Water Transport								
190 Investments in Public Sector and Other Undertakings	---	---	---	---	---	85.65	---	---
Central Inland Water Transport Corporation	---	---	---	---	---	---	---	---
Total - 5056	---	---	---	---	---	85.65	---	---
Total - (g) Capital Account of Transport	49,35.27	8,92,36.30	---	---	9,41,71.57	83,00,95.36	9,06,15.09	(+) 4

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014			Total	Expenditure to end of 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS			
<i>(Figures in italics represent charged expenditure)</i>						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.						
(h) Capital Account of Communication						
5275 Capital Outlay on Other Communication Services						
800 Other Expenditure	---	---	---	---	1.07	---
Total - 5275	---	---	---	---	1.07	---
Total - (h) Capital Account of Communication	---	---	---	---	1.07	---
(j) Capital Account of General Economic Services						
5452 Capital Outlay on Tourism						
01 Tourist Infrastructure	---	---	---	---	22.50	---
001 Direction and Administration	---	---	---	---	3,70.50	---
101 Tourist Centre	---	---	---	---	25.00	---
Development of Sri Sri Keshab Charan Atta, Bhatowakuchi Than	---	---	---	---	73.34	---
102 Tourist Accommodation	---	---	---	---	15,39.79	---
Construction	---	---	---	---	8.40	---
Extension of Office Building of the Directorate of Tourism, Assam, Guwahati	---	---	---	---	63.00	(+) 14
Construction of Tourist Rest House	---	---	---	---	8.40	(-) 100
Development of Tourist Spot	---	---	---	---	2.43	(-) 99
Tourist Recreational Centre at Ramnagar Anowa	---	---	---	---	1,91.38	(-) 60
Construction of Tourist Lodges	---	---	---	---	19,72.07	(-) 60
Damodhar Dham Satra, Nalbari	---	---	---	---	3.00	(-) 100
	---	---	---	---	3,57.20	(+) 13434
	---	---	---	---	0.67	---

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014			Total	Expenditure to end of 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS			
						(In lakh of ₹)
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.						
(j) Capital Account of General Economic Services – Contd.						
5452 Capital Outlay on Tourism – Contd.						
01 Tourist Infrastructure – Contd.						
102 Tourist Accommodation – Contd.						
Renovation of Tourist Lodge/ Picnic Cottage						
Nabagraha	---	---	---	---	6.00	6.00 (-) 100
Construction of Pilgrim Cottage						
Damodhar Dham Satra, Nalbari	---	---	---	---	5.40	5.40 (-) 100
Development						
Development of Gandhibag, Cachar with water sport facilities	---	---	---	---	7.27	7.27 (-) 100
Tourist Infrastructure Projects						
Destination Development on Bank of Brahmaputra, Guwahati	---	---	---	---	15.00	---
Destination Development on Bank of Koyakujia lake, North Salmara	---	---	---	---	1,60.73	---
Samaguri Akashi Ganga Tourist Circuit House	---	---	---	---	3,03.27	---
Integrated Development of Tourist Circuit in Assam	---	---	---	---	3,48.00	---
Development of N.E. Circuit	---	---	---	---	87.55	---
Development of Kamakhya and Satellite Pilgrimage Town-ship of Hajo	---	---	---	---	56.00	---
Tourist Arrival cum Reception Centre	---	---	---	---	2,18.27	---
	---	---	---	---	71.77	---

(Figures in italics represent charged expenditure)

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014			Total	Expenditure to end of 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS			
<i>(Figures in italics represent charged expenditure)</i>						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.						
(j) Capital Account of General Economic Services – Contd.						
5452 Capital Outlay on Tourism – Contd.						
01 Tourist Infrastructure – Contd.						
102 Tourist Accommodation – Contd.						
Development of Sualkuchi as Tourist Destination in Assam	---	---	---	---	3,52.53	---
Development of Sathebari-Barpeta-Patbosi-Konora-Sorbhog Heritage circuit in Assam	---	---	---	---	5,66.46	---
Circuit Development of Manas-Guwahati-Kaziranga	---	---	---	---	1,16.20	---
Development of Dhubri-Goalpara-Guwahati-Silchar, Karmganj	---	---	---	---	36.96	---
Development Tourist Destination of Samaguri Lake in Nagaon	---	---	2,78.41	2,78.41	2,78.41	(+) 100
Economic Tourist at Lungsung						
Majuli	---	---	---	---	50.00	---
Wayside Facilities						
Chapor	---	---	---	---	5,84.64	---
Project Resort on Heritage and Eco-Tourism Resort at Majuli	---	---	---	---	57.04	---
Capacity Building Service Provisions Information and Technology	---	---	45.00	45.00	2.00	(-) 100
Destination of Haflong in N.C. Hills alongwith Helipport in Assam	---	---	---	---	90.00	(+) 100
	---	---	---	---	3,21.97	---

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014				Total	Expenditure to end of 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS	Plan			
<i>(Figures in italics represent charged expenditure)</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.							
(j) Capital Account of General Economic Services – Contd.							
5452 Capital Outlay on Tourism – Contd.							
01 Tourist Infrastructure – Contd.							
102 Tourist Accommodation – Concltd.							
Development & Beautification of Historical Place- Habung	---	90.00	---	---	90.00	---	(+) 100
Tourist Facilitation in Ambubachi, Innovative Religious & Cultural Tourism Promotion Activities	2,36.25	---	---	---	2,36.25	---	(+) 100
Upgradation of Sound & Light Show at Talatal Ghar Other Works each Costing below ₹ 5 crore	---	---	---	---	---	7.50 9,21.36	---
Celebration of Rass Festival at Majuli/Bodo National Festival/Holding of Jaipur Rain Forest	---	---	45.00	---	45.00	---	(+) 100
Total - 102 Tourist Accommodation	2,36.25	7,10.39	3,68.41	13,15.05	92,01.72	7,68.59	(+) 71
190 Investments in Public sector and other undertakings							
Assam Tourism Development Corporation	---	---	---	---	46.00	---	---
800 Other Expenditure	---	---	---	---	11,39.64	---	---
Construction Development	---	---	---	---	2,85.26	---	---
Shan Ghat Temple at Khoraghat (Mahamaya) Construction of Bodoland Movement Cementary cum Tourist Centre at Deborgaon, Kokrajhar	---	---	---	---	3.50 10,39.67	3.50	(-) 100
Total - 800 Other Expenditure	---	---	---	---	24,68.07	3.50	(-) 100

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014				Total	Expenditure to end of 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS	Plan			
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.							
(j) Capital Account of General Economic Services – Contd.							
5452 Capital Outlay on Tourism – Concl'd.							
01 Tourist Infrastructure – Concl'd.							
Total - 01 Tourist Infrastructure	2,36.25	7,10.39	3,68.41	13,15.05	1,21,33.79	7,72.09	(+) 70
80 General							
104 Promotion and Publicity	---	0.76	---	0.76	1,23.05	59.01	(-) 99
Total - 80 General	---	0.76	---	0.76	1,23.05	59.01	(-) 99
Total - 5452	2,36.25	7,11.15	3,68.41	13,15.81	1,22,56.84	8,31.10	(+) 58
5465 Investments in General Financial and Trading Institutions							
01 Investments in General Financial Institutions							
190 Investments in Public sector and other undertakings Banks, etc.							
Share Capital Contribution to Regional Rural Banks	---	---	---	---	11,15.86	---	---
Total - 01 Investments in General Financial Institutions	---	---	---	---	11,15.86	---	---
02 Investment in Trading Institutions							
190 Investments in Public Sector and Other Undertakings							
The Associated Industries (Assam)Ltd	---	---	---	---	23.19	---	---
The Assam State Film (Finance and Development)Corporation	---	---	---	---	4.64	---	---
Total - 190 Investments in Public Sector and Other Undertakings	---	---	---	---	27.83	---	---

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014			Total	Expenditure to end of 2013-2014	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS Plan			
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.						
(j) Capital Account of General Economic Services – Contd.						
5465 Investments in General Financial and Trading Institutions – Concl.						
02 Investment in Trading Institutions – Concl.						
Total - 02 Investment in Trading Institutions	---	---	---	---	27.83	---
Total - 5465	---	---	---	---	11,43.69	---
5475 Capital Outlay on other General Economic Services						
101 Lands Ceilings (other than agricultural land)	---	---	---	---	8.02	---
102 Civil Supplies						
Share Capital contribution to Primary Consumers Co-operatives	---	---	---	---	60.93	---
Share Capital contribution to Consumers Co-operatives	---	---	---	---	31.10	---
Share Capital contribution to Consumers Co-operative	---	---	---	---	58.87	---
Total - 102 Civil Supplies	---	---	---	---	1,50.90	---
202 Compensation to land holders on abolition of zamindari System	---	---	---	---	2,95.53	---
800 Other Expenditure	---	---	---	---	0.88	---
902 Deduct amount met from Zamindari Abolition Fund	---	---	---	---	(-2,95.53)	---

13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

Nature of Expenditure	Expenditure during 2013-2014				Total	Expenditure to end of 2013-2014	Expenditure during 2012-2013	Per cent of Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP / CSS Plan	Total				
<i>(Figures in italics represent charged expenditure) (In lakh of ₹)</i>								
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Concl.								
(j) Capital Account of General Economic Services – Concl.								
5475 Capital Outlay on other General Economic Services – Concl.								
Total - 5475	---	---	---	---	1,59.80	---	---	---
Total - (j) Capital Account of General Economic Services	2,36.25	7,11.15	3,68.41	13,15.81	1,35,60.33	8,31.10		(+) 58
Total - C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	64,49.28	23,94,96.76	4,09,38.10	28,68,84.14	2,52,41,70.29	23,39,16.13		(+) 23
Total -	1,00,64.92	26,76,39.15	4,12,19.75	31,89,23.82	2,89,00,69.97	26,17,27.74		(+) 22
Salaries* :	---	4,18.33	17.89	4,36.22	2,76,21.59	3,28.27		(+) 33
Grants-in-aid* :	---	4,31,89.59	71,81.27	5,03,70.86	6,87,30.93	48,62.61		(+) 936

* Total of the object head is included in the Grand Total.

**13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
EXPLANATORY NOTES**

CAPITAL EXPENDITURE

Expenditure on Capital Accounts - The expenditure on capital account increased from ₹ 26,17,27.74 lakh in 2012-2013 to ₹ 31,89,23.82 in 2013-2014. The increase of ₹ 5,71,96.08 lakh was mainly as under :-

Major Head of Account	<u>ACTUALS</u>		<u>Increase</u>	<u>Reasons</u>
	2013-2014	2012-2013		
	(In lakh of ₹)			
4225 Capital Outlay on Welfare of SC/ST/OBC	45.30	20.00	25.30	Mainly due to share capital contribution to Assam State Development Corporation Ltd. for S.C.
4408 Capital Outlay on Food Storage and Warehousing	6,75.00	3,00.00	3,75.00	Mainly due to share capital contribution to Assam State Warehousing Co-Operation and expenditure incurred for Cold Storage and Godown.
4702 Capital Outlay on Minor Irrigation	6,91,00.20	4,25,20.71	2,65,79.49	Mainly due to increase in expenditure under (i) Accelerated Irrigation Benefit Programme, (ii) AIBP programmes and (iii) Flow irrigation.
4705 Capital Outlay on Command Area Development	7,99.53	1,48.97	6,50.56	Mainly due to expenditure under (i) Sukla Irrigation Scheme, (ii) Kaldia Irrigation Scheme, (iii) Dekadong Irrigation Scheme, (iv) Pahumara Irrigation Project and (v) Bordikri Irrigation Schemes.
4801 Capital Outlay on Power Projects	4,17,16.53	2,02,35.15	2,14,81.38	Mainly due to expenditure under (i) RIDF-XII scheme under NABARD, (ii) Rural Electrification Programme, (iii) Electrification of lower primary & upper primary school, (iii) Myntriang Small Hydro Electric Project and (v) Externally aided project (ADB).
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries	12,79.05	---	12,79.05	Mainly due to share capital contribution to Assam Mineral Development Corporation Ltd.

**13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE
EXPLANATORY NOTES**

CAPITAL EXPENDITURE

Major Head of Account	<u>ACTUALS</u>		<u>Increase</u>	<u>Reasons</u>
	2013-2014	2012-2013		
	(In lakh of ₹)			
4859 Capital Outlay on Telecommunication and Electronics Industries	43,70.17	30,50.68	13,19.49	Mainly due to expenditure under (i) National E-Governance Action Plan, (ii) Construction of building for State Data Centre, (iii) Assam Online Portal and (iv) Development of infrastructure facility for installation of Stratosphere Troposphere Radar at Guwahati.
5452 Capital Outlay on Tourism	13,15.81	8,31.10	4,84.71	Mainly due to expenditure for construction of tourist lodges and development and beautification of Samaguri lake and historical places.

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE
EXPLANATORY NOTES**

CAPITAL EXPENDITURE

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

Major Head of Account	<u>ACTUALS</u>		<u>Decrease</u>	<u>Reasons</u>
	2013-2014	2012-2013		
	(In lakh of ₹)			
4202 Capital Outlay on Education, Sports, Art and Culture	2.69	2,03.02	2,00.33	No major works were undertaken under the head during the year resulting in decrease in expenditure.
4403 Capital Outlay on Animal Husbandry	68.01	7,07.70	6,39.69	Mainly due to decline in expenditure pertaining to schemes under Rural Infrastructure Development Fund.
4425 Capital Outlay on Co-operation	1,24.64	3,03.59	1,78.95	No fresh investment was made to Co-operative societies during the year resulting in decrease in expenditure..
4711 Capital Outlay on Flood Control Projects	1,98,49.36	3,34,46.55	1,35,97.19	Mainly due to decline in expenditure on embankment under both Barak valley and Brahmaputra flood control projects.

14- DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION 1 : COMPARATIVE SUMMARY OF GOVERNMENT INVESTMENT IN THE SHARE CAPITAL AND DEBENTURE OF DIFFERENT CONCERNS FOR 2012-13 AND 2013-14

Name of the concerns	2013-2014			2012-2013		
	Number of concerns	Investment at the end of the year	Dividend/Interest received during the year	Number of concerns	Investment at the end of the year	Dividend/Interest received during the year
1. Statutory Corporations	4	19,67,10.48		4	19,11,13.40	
2. Rural Banks	1	11,15.86		1	11,15.85	
3. Government Companies	24	1,76,04.80		24	1,62,80.49	
4. Joint Stock Companies	15	18,04.00		15	18,04.00	
5. Co-operatives	18	1,09,83.45		18	1,09,83.46	
Total	62	22,82,18.59	12,04.58 (a)	62	22,12,97.20	11,63.67 (a)

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

14- DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION 2 : DETAILS OF INVESTMENTS UPTO 2013-14

Sl. No.	Name of Concern	Year(s) of Investment	Type	Number of Shares	Face value of each Share	Amount Invested	Per Cent of Govt. investment to the total Paid-up Capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account.	Remarks
Details of investment										
A) STATUTORY CORPORATIONS										
Working Corporations										
1.	Assam Financial Corporation, Guwahati	1954-55 to 1965-66	Equity Shares	27,560	100 each	27.56	27.56	...	...
		1976-77 to 2008-09	(a)	(a)	(a)	7,47.41	...	...	...	Accumulated loss is ₹ 103.63 lakh as on 31-03-2014
		2009-10	(a)	(a)	(a)	4,00.00	...	...	...
		2010-11	(a)	(a)	(a)	4,00.00	...	...	...
		2012-13	(a)	(a)	(a)	10,00.00	...	...	...
2.	Assam State Ware-housing Corporation	1958-59 to 1978-79	Ordinary Shares	33,750	100 each	33.75	54.56	...	...
		1979-80 to 2008-09	(a)	(a)	(a)	2,83.05	...	...	...	Accumulated loss is ₹ 1238.57 lakh as on 31-03-2010
		2009-10	(a)	(a)	(a)	1,00.00	...	...	...
		2011-12	(a)	(a)	(a)	15,50.00	...	...	...
		2013-14	(a)	(a)	(a)	75.00	...	...	...

(a) Full particulars indicating number, type & face value of shares have not been intimated. (August 2014)

14- DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION 2 : DETAILS OF INVESTMENTS UPTO 2013 -14

Sl. No.	Name of Concern	Year(s) of Investment	Details of investment						Per Cent of Govt. investment to the total Paid-up Capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account.	Remarks
			Type	Number of Shares	Face value of each Share	Amount invested	(3)	(4)					(5)	(6)	(7)	(8)	(9)	(10)	(11)
(A) STATUTORY CORPORATIONS - Concl.												
3.	Assam State Transport Corporation	upto 2009-10	(a)	(a)	(a)	4,43,52.84	...	...	...	...	Accumulated loss is ₹ 63871.36 lakh as on 31-03-2012
		2010-11	(a)	(a)	(a)	11,90.00	...	...	...	...
		2011-12	(a)	(a)	(a)	6,10.00	...	...	...	...
		2012-13	(a)	(a)	(a)	5,43.47	...	...	...	...
		2013-14	(a)	(a)	(a)	55,22.08	...	...	...	...
4.	Assam State Electricity Board	2004-05	Equity Share	13,50,00,000	100	13,50,00.00	...	...	...	...
		2008-09	(a)	(a)	(a)	48,75.32	...	...	...	...
Total - A : Statutory Corporations						19,67,10.48						

(a) Full particulars indicating number, type & face value of shares have not been intimated (August 2014)

14- DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
SECTION 2 : DETAILS OF INVESTMENTS UPTO 2013 -14

Sl. No.	Name of Concern	Year(s) of Investment	Details of investment					Per Cent of Govt. investment to the total Paid-up Capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account.	Remarks
			Type	Number of Shares	Face value of each Share	Amount invested	(7)					(8)	(9)	(10)	(11)
(B) GOVERNMENT COMPANIES											
Working companies											
5.	Assam Government Marketing Corporation Ltd.	1959-60 to 1975-76	Equity Shares Ordinary	30,934	100each	30.93	100.00	...	...
			Ordinary Shares	(a)	(a)	24.18	...	...	...	Accumulated loss is ₹132.31 lakh as on 31-03-1990
		1976-77 to 1991-92	Ordinary Shares	34,450	100 each	34.57	...	...	...
			(a)	(a)	(a)	76.93	...	...	...
6.	Assam Tourism Development Corporation	1988-89 to 1991-92	(a)	(a)	(a)	46.00	...	...	...	Accumulated profit is ₹ 547.19 lakh as on 31-03-12
7.	Assam Government Construction Corporation Ltd.	1963-64 to 1991-92	Equity Shares	5,000	100 each	50.00	100.00	...	...	Accumulated loss is ₹ 1009.60 lakh as on 31-03-13
8.	Assam Gas Company Ltd.	1960-61 to 1995-96	Equity Shares	2,00,000 paid up	100 each	2,00.00	...	...	...	Accumulated profit is ₹ 34132.85 lakh as on 31-03-2013
			(a)	(a)	(a)	3,63.80	...	...	...

(a) Full particulars indicating number, type & face value of shares have not been intimated (August 2014)

14- DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
SECTION 2 : DETAILS OF INVESTMENTS UPTO 2013 -14

Details of investment										
Sl. No.	Name of Concern	Year(s) of Investment	Type	Number of Shares	Face value of each Share	Amount invested	Per Cent of Govt. investment to the total Paid-up Capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account.	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(B) GOVERNMENT COMPANIES – Contd.										
9.	Assam Small Industries Development Corporation Ltd.	1961-62 to 1978-79	Equity Shares	1,11,514	100 each	1,11.51	...	...	...	Accumulated loss is ₹ 1192.55 lakh as on 31-3-2001
		1979-80 to 1999-2k	(a)	(a)	(a)	1,79.15	...	...	...
10.	Assam Industrial Development Corporation Ltd.	1964-65 to 1993-94	Equity Shares	5,00,000	100 each	5,00.00	100.00	...	...	Accumulated loss is ₹ 12807.36 lakh as on 31-03-2013
		1994-95 to 2002-03	(a)	(a)	(a)	22,64.87	...	...	...
		2007-08 to 2008-09	(a)	(a)	(a)	66.61	...	...	...
		1966-67 to 1973-74	(a)	(a)	(a)	1,40.00	...	...	...
11.	Assam Agro Industries Development Corporation Limited, Guwahati	1973-74 to 1999-2k	Equity Shares	1,10,000	100 each	1,10.00	10.00	...	...	Accumulated profit is ₹ 2058.25 lakh as on 31-3-2007
			(a)	(a)	(a)	20,98.03	...	...	...

(a) Full particulars indicating numbers, type & face value of shares have not been intimated (August 2014).

14- DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION 2 : DETAILS OF INVESTMENTS UPTO 2013 -14

Sl. No.	Name of Concern	Year(s) of Investment	Type	Details of investment					Per Cent of Govt. investment to the total Paid-up Capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
				Number of Shares	Face value of each Share	Amount invested	(7)	(8)					(9)	(10)	(11)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)		
(B) GOVERNMENT COMPANIES – Contd.												
12.	Assam Seed Corporation Limited, Guwahati	1966-67 to 1991-92	Equity Shares	8,680	1000 each	86.80	86.80	...	...	Accumulated loss is ₹1994.59 lakh as on 31-03-2011
13.	Assam Hills Small Industries Development Corporation Limited.	1968-69 to 1976-77	Equity Shares	18,330	100 each	18.33	100.00	...	...	Accumulated loss is ₹ 303.00 lakh as on 31-03-1991
14.	Assam Tea Corporation Limited, Guwahati	1976-77 to 1991-92 1971-72 to 1974-75 1975-76 to 1997-98	i) Equity Shares ii) Preference Shares	19,363 12,637	100 each 100 each	32.00	7,75.24	...	...	Accumulated loss is ₹ 6137.43 lakh as on 31-03-2000

(a) Full particulars indicating numbers, type & face value of shares have not been intimated (August 2014).

14- DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION 2 : DETAILS OF INVESTMENTS UPTO 2013-14

Details of investment

Sl. No.	Name of Concern	Year(s) of Investment	Type	Number of Shares	Face value of each Share	Amount invested	Per Cent of Govt. investment to the total Paid-up Capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(B) GOVERNMENT COMPANIES - Contd.										
15.	Assam State Film (Finance and Development) Corporation Ltd.	1973-74	(a)	(a)	(a)	4.64	...	...	...	Accumulated profit is ₹ 22.35 lakh as on 31-03-2008
16.	Assam State Text Book Production and Publication Corporation Limited.	1973-74 1979-80	Equity Shares Equity Shares	1,500 800	100 each 100 each	15.00 8.00	... ...	... ...	... ...	Accumulated profit is ₹ 212.19 lakh as on 31-03-1991
17.	Assam Plantation Crop Development Corporation Limited.	1976-77 to 1991-92	(a)	(a)	(a)	3,90.71	...	...	...	Accumulated loss is ₹ 180.00 lakh as on 31-03-1988

(a) Full particulars indicating numbers, type & face value of shares have not been intimated (August 2014).

14- DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
SECTION 2 : DETAILS OF INVESTMENTS UPTO 2013 -14

Sl. No.	Name of Concern	Year(s) of Investment	Details of investment						Dividend received and credited to Govt. during the year (9)	Dividend declared but not credited to Govt. account (10)	Remarks (11)
			Type	Number of Shares	Face value of each Share	Amount invested	Per Cent of Govt. investment to the total Paid-up Capital	(7)				(8)	(9)	(10)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
(B) GOVERNMENT COMPANIES – Contd.											
18.	The Assam State Textile Corporation Limited	1979-80 to 1991-92	(a)	(a)	(a)	4,77.50	...	...		Accumulated loss is ₹ 39.26 lakh as on 31-03-2013
19.	Assam State Development Corporation for Schedule Caste Limited	1986-87 to 2001-02	(a)	(a)	(a)	4,13.17	...	...		Accumulated loss is ₹ 2374.48 lakh as on 31-03-2010
		2009-10	(a)	(a)	(a)	25.00	...	...	
		2011-12	(a)	(a)	(a)	25.00	...	...	
		2013-14	(a)	(a)	(a)	25.30	...	...	

(a) Full particulars indicating numbers, type & face value of shares have not been intimated (August 2014).

14- DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION 2 : DETAILS OF INVESTMENTS UPTO 2013 -14

Sl. No.	Name of Concern	Year(s) of Investment	Type	Details of investment				Per Cent of Govt. investment to the total Paid-up Capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
				Number of Shares	Face value of each Share	Amount invested	(5)					(6)	(7)	(8)	(9)	(10)	(11)
(B) GOVERNMENT COMPANIES - Contd.											
20.	Assam State Development Corporation for Other Backward Classes Limited.	1986-87 to 2007-08	(a)	(a)	(a)	1,89.13	...	...	...	Accumulated loss is ₹ 132.61 lakh as on 31-3-1995
		2008-09	(a)	(a)	(a)	10.00	...	...	...
		2009-10	(a)	(a)	(a)	10.00	...	...	...
		2011-12	(a)	(a)	(a)	10.00	...	...	...
		2012-13	(a)	(a)	(a)	20.00	...	...	...
		2013-14	(a)	(a)	(a)	20.00	...	...	...
21.	Assam State Development Corporation for Scheduled Tribes	1993-94	(a)	(a)	(a)	9.00	...	...	...	The Corporation sustained a net loss of ₹ 92.67 lakh up to the year ending 31-3-1985 Accumulated profit is ₹ 200.52 lakh as on 31-03-2012
22.	Assam Electronic Development Corporation Limited	1985-86 to 2003-04	(a)	(a)	(a)	10,02.71	...	...	...
		2009-10	(a)	(a)	(a)	22,59.39	...	...	...

(a) Full particulars indicating numbers, type & face value of shares have not been intimated (August 2014).

14- DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION 2 : DETAILS OF INVESTMENTS UPTO 2013 -14

Sl. No.	Name of Concern	Year(s) of Investment	Type	Number of Shares	Face value of each Share	Amount invested	Per Cent of Govt. investment to the total Paid-up Capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
(B) GOVERNMENT COMPANIES – Contd.										
23.	Assam State Fisheries Development Corporation Ltd.	1976-77 to 2003-04	(a)	(a)	(a)	1,12.44	...	...	...	Accumulated profit is ₹ 120.15 lakh as on 31-03-2012
24.	Assam Mineral Development Corporation Limited.	1987-88 to 1997-98	(a)	(a)	(a)	4,63.15	...	...	...	Accumulated loss is ₹ 666.53 lakh as on 31-03-2010
25.	Assam Plain Tribes Development Corporation	2005-06 to 2007-08	(a)	(a)	(a)	26.00	...	...	...	Accumulated loss is ₹ 603.27 lakh as on 31-03-1995
		2008-09 to 2009-10	(a)	(a)	(a)	10.00	...	...	...
			(a)	(a)	(a)	10.00	...	...	...

(a) Full particulars indicating numbers, type & face value of shares have not been intimated (August 2014).

14- DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION 2 : DETAILS OF INVESTMENTS UPTO 2013 -14

Sl. No.	Name of Concern	Year(s) of Investment	Details of investment					Per Cent of Govt. investment to the total Paid-up Capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share	Amount invested	(7)					(8)	(9)	(10)	(11)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
(B) GOVERNMENT COMPANIES - Concl'd.											
Non Working Companies											
26.	Assam Spun Silk Mills Limited	1959-60 to 1968-69 1978-79 to 1999-2k	Equity Shares	80,337	100 each	80.48	100.00	...	...	Accumulated profit is ₹ 4726.89 lakh as on 31-03-1992
27.	Assam Tanneries Ltd.	1960-61	(a) Equity Shares	(a) 12,750 fully paid up	(a) 10 each	20,83.63	57.90	1.27	...	...
28.	Assam and Meghalaya Mineral Development Corporation Limited, Guwahati	1964-65 to 1973-74 1983-84 to 1991-92	Equity Shares	2,281	1000 each	22.81	100.00	...	...	Accumulated loss is ₹ 9.00 lakh as on 31-03-1984
Total - B - Government Companies						1,76,04.80					

(a) Full particulars indicating numbers, type & face value of shares have not been intimated (August 2014).

14- DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION 2 : DETAILS OF INVESTMENTS UPTO 2013 -14

Details of investment										
Sl. No.	Name of Concern	Year(s) of Investment	Type	Number of Shares	Face value of each Share	Amount invested	Per Cent of Govt. investment to the total Paid-up Capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(C) JOINT STOCK COMPANIES										
29.	Assam Saw Mills and Timber Co. Ltd.	1950-51	Ordinary Shares	1,66,666 fully paid up	3 each	5.00	...	...	...	The Company earned net profit of ₹ 5.35 lakh as on 31-3-1978
30.	Associated Industries (Assam) Ltd.	1961-62	Redeemable Cumulative i) Preference Shares (9.3 % taxable) ii) Equity shares	15,000	100 each	23.19	100.00	...	...	The results of working of the company for the year ending 31-3-1972 onwards have not been intimated by the department
31.	Indian Carbon Ltd.	1961-62 to 1963-64	Redeemable Cumulative Preference Shares (9.3 % taxable)	10,000	100 each	10.00	21.60	...	...	The results of working of the company for the year ending 30-06-1978 onwards has not been intimated by the department

14- DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION 2 : DETAILS OF INVESTMENTS UPTO 2013 -14

Details of investment										
Sl. No.	Name of Concern	Year (s) of Investment	Type	Number of Shares	Face value of each Share	Amount invested	Per Cent of Govt. investment to the total Paid-up Capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(C) JOINT STOCK COMPANIES - Contd.										
32.	Assam Hard Board Limited.	1961-62 to 1963-64	Preference Shares (9.3 % taxable)	5,000	100 each	5.00	8.00	...	...	The accumulated loss as on 31-03-1975 was ₹ 87.18 lakh.
33.	Assam Bone Mills Limited	1962-63 to 1963-64	Redeemable Cumulative Preference Shares	250	100 each	0.25	34.00	...	...	The accumulated profit of ₹ 0.07 lakh as on 31-3-1978
34.	Assam Chemical and Pharmaceutical Ltd.	1961-62	Redeemable Preference Shares	500	100 each	0.50	47.00	...	...	The accumulated profit of ₹ 0.11 lakh as on 31-03-1978
35.	Everest Cycle Ltd.	1965-66	Cumulative Preference Shares at 9.3 % Redeemable after 10 years	5,000 (percentage of Govt. investment not intimated by the deptt.)	100 each	5.00	...	...	...	The results of working of the company for the period ending 30th June 1978 onwards have not been intimated

14- DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
SECTION 2 : DETAILS OF INVESTMENTS UPTO 2013 -14

Sl. No.	Name of Concern	Year (s) of Investment	Type	Number of Shares	Face value of each Share	Amount invested	Per Cent of Govt. investment to the total Paid-up Capital	Dividend received and credited to Govt. account during the year	Dividend declared but not credited to Govt. account	Remarks
Details of investment										
(C) JOINT STOCK COMPANIES – Contd.										
36.	Ashok Paper Mills Ltd.	1970-71 to 1975-76	Equity Shares	9,89,000	10 each	98.90	...	...	...	Accumulated loss is ₹ 7077.47 lakh as on 31-03-2012
		1976-77 to 1991-92	(a)	(a)	(a)	2,82.39	...	...	...	The results of the corporation since 1970-71 have not been intimated
37.	Assam Tea Traders and Exporters Private Ltd.	1970-71	Equity Shares	250	100 each	0.35	...	...	...	Accumulated loss is ₹ 259.47 lakh as on 31-03-1976
		1965-66 to 1991-92	Preference Shares	100	100 each	9.50	7.00	...	...

(a) Full particulars indicating numbers, type & face value of shares have not been intimated (August 2014).

14- DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION 2 : DETAILS OF INVESTMENTS UPTO 2013 -14

Sl. No.	Name of Concern	Year (s) of Investment	Type	Number of Shares	Face value of each Share	Amount invested	Per Cent of Govt. investment to the total Paid-up Capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
Details of investment										
(C) JOINT STOCK COMPANIES – Contd.										
39.	Central Inland Water Transport Corporation	1973-76 1977-92	Equity Shares	1,500	1000 each	15.00	7.00	...	...	Accumulated loss is ₹ 1598.22 lakh as on 31-03-1976
40.	Inland Water Transport	1987-88 To 1990-91	(a)	(a)	(a)	1,11.39	...	...	...	The corporation was incorporated in 1987. The results of working of the corporation for the years ending 31-3-1988 onwards are awaited
41.	Indian Refineries Ltd.	1959-60 to 1991-92	(a)	(a)	(a)	1,00.25	...	...	...	Out of ₹ 100.25 lakh ₹ 52.65 lakh 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 Shares" of ₹ 1000 each as investment of the Government of Assam in the Indian Refineries Limited after receipt and examination of valuation reports

(a) Full particulars indicating numbers, type & face value of shares have not been intimated (August 2014).

14- DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION 2 : DETAILS OF INVESTMENTS UPTO 2013 -14

Sl. No.	Name of Concern	Year (s) of Investment	Details of investment					Per Cent of Govt. investment to the total Paid-up Capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share	Amount invested	(7)					(8)	(9)	(10)	(11)
			(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
											(In Lakh of ₹)
(C) JOINT STOCK COMPANIES- Concl'd.											
42.	Numaligarh Refinery Ltd.	1996-97 to 1999-2000	(a)	(a)	(a)	(a)	10,56.63	...	...
43.	National Projects Construction Corporation Ltd., Guwahati	1959-60 to 1991-92	Equity Shares	1000 fully paid up	1000 each	10.00	7.50	...	...		The accumulated loss is ₹ 2.31 lakh as on 31-03-1975
TOTAL - C - JOINT STOCK COMPANIES							<u>18,04.00</u>				

(a) Full particulars indicating numbers, type & face value of shares have not been intimated (August 2014).

14- DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
SECTION 2 : DETAILS OF INVESTMENTS UPTO 2013 -14

Sl. No.	Name of Concern	Year (s) of Investment	Type	Details of investment			Amount invested	Per Cent of Govt. investment to the total Paid-up Capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
				Number of Shares	Face value of each Share							(7)	(8)	(9)	(10)	(11)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
(D) CO-OPERATIVE BANKS, SOCIETIES ETC.											
44.	Credit Co-operatives (921)	Upto 1977-78	Ordinary Shares	39,000 2,500 44,000	10 each 20 each 50 each	76.10			
		1977-78 to 1999-2K	Redeemable Shares	25,500 1,42,000 1,000 900	100 each 10 each 100 each 1000 each		9,44.89	...		(b)	
		2003-04	(a)	(a)	(a)	50.00	...	...	
45.	Housing Co-operatives	1977-78 to 2008-09	(a)	(a)	(a)	8,65.14	...	...		(b)
		2009-10	(a)	(a)	(a)	2,31.47	...	...	
		2011-12	(a)	(a)	(a)	1,09.90	...	...	
		2012-13	(a)	(a)	(a)	40.00	...	...	

(a) Full particulars indicating numbers, type & face value of shares have not been intimated (August 2014).

(b) The result of working of Bank/Mills/Societies for the years ended 30 June 1972 onwards have not been intimated (August 2014).

14- DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
SECTION 2 : DETAILS OF INVESTMENTS UPTO 2013 -14

Details of investment										
Sl. No.	Name of Concern	Year(s) of Investment	Type	Number of Shares	Face value of each Share	Amount invested	Per Cent of Govt. investment to the total Paid-up Capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(In Lakh of ₹)										
(D) CO-OPERATIVE BANKS, SOCIETIES ETC. - Contd.										
46.	Labour Co-operatives (6)	Upto 1991-92	Ordinary Shares	1,200	10 each	1,11.64	...	...		(b)
47.	Farming Co-operatives (162)	Upto 1977-78	Redeemable Shares	43,021	10 each	4.30	....	....
		1978-79 to 1997-98	(a)	(a)	(a)	60.19	...	...		(b)
48.	Warehousing and Marketing Co-operatives (293)	1977-78	Ordinary Shares	20,000	5 each	63.07	...	...
		1977-78 to 1997-98	Redeemable Shares	10	1000 each	4,11.50	...	...		(b)
				2,08,987	10 each					
				59,875	20 each					
				10,500	100 each					

(a) Full particulars indicating numbers, type & face value of shares have not been intimated (August 2014).

(b) The result of working of Bank/Mills/Societies for the years ended 30 June 1972 onwards have not been intimated (August 2014).

14- DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION 2 : DETAILS OF INVESTMENTS UPTO 2013 -14

Sl. No.	Name of Concern	Year(s) of Investment	Details of investment					Amount invested	Per Cent of Govt. investment to the total Paid-up Capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share	(6)	(7)						(8)	(9)	(10)	(11)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)		
(D) CO-OPERATIVE BANKS, SOCIETIES ETC. - Contd.												
49.	Processing Co-operatives (16)	Upto 1977-78 to 2006-07	Ordinary Shares	4,000	10 each	0.40	...	...	...
		2009-10	(a)	(a)	(a)	15,78.79	...	...	...	(b)	
		2010-11	(a)	(a)	(a)	1,00.00	...	...	...
		2012-13	(a)	(a)	(a)	20.00	...	...	...
		1979-80	(a)	(a)	(a)	20.00	...	...	...
50.	Dairy Co-operatives	1979-80 to 1998-99	(a)	(a)	(a)	33.51	...	...	...
		2008-09	(a)	(a)	(a)	1,09.00	...	...	...
		2009-10	(a)	(a)	(a)	90.00	...	...	...
		2010-11	(a)	(a)	(a)	1,50.00	...	...	...
51.	Fishermen's Co-operatives	Upto 1977-78 to 2005-06	Redeemable Shares	1,200	50 each	0.60	...	...	...
		1978-79	(a)	(a)	(a)	1,30.25	...	...	...
		2009-10	(a)	(a)	(a)	14.65	...	...	...
		2011-12	(a)	(a)	(a)	15.00	...	...	...

(a) Full particulars indicating numbers, type & face value of shares have not been intimated (August 2014).

(b) The result of working of Bank/Mills/Societies for the years ended 30 June 1972 onwards have not been intimated (August 2014).

14- DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION 2 : DETAILS OF INVESTMENTS UPTO 2013 -14

Sl. No.	Name of Concern	Year(s) of Investment	Type	Number of Shares	Face value of each Share	Amount invested	Per Cent of Govt. investment to the total Paid-up Capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
Details of investment										
(D) CO-OPERATIVE BANKS, SOCIETIES ETC. - Contd.										
52.	Co-operative Sugar Mills	Upto 1975-76 to 1976-77	Preference Shares	73,500	50 each	38.75	...	...	...
		2006-07 to 2007-08	(a)	(a)	(a)	5,06.76	...	...	...	Accumulated loss is ₹ 1250.78 lakh as on 31-03-1986
53.	Co-operative Spinning Mills	1979-92	(a)	(a)	(a)	1,45.50	...	...	...	(b)
54.	Industrial Co-operatives	Upto 1977-78	Ordinary Shares	2,14,950	20 each	52.99	...	...	...	(b)
		1978-95	Redeemable Shares	10,000	100 each	9,92.75	...	...	...	(b)
		2010-11	(a)	(a)	(a)	1,68.31	...	...	...
		2011-12	(a)	(a)	(a)	80.00	...	...	...
		2012-13	(a)	(a)	(a)	40.00	...	...	...
55.	Consumer's Co-operatives	Upto 1977-78 to 2008-09	Redeemable Shares	89,700	10 each	10.38	...	...	...	(b)
		1979-04	(a)	(a)	(a)	4,35.93	...	...	...
		2008-09	(a)	(a)	(a)	30.00	...	...	...

(a) Full particulars indicating numbers, type & face value of shares have not been intimated (August 2014).

(b) The result of working of Bank/Mills/Societies for the years ended 30 June 1972 onwards have not been intimated (August 2014).

14- DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION 2 : DETAILS OF INVESTMENTS UPTO 2013 -14

Sl. No.	Name of Concern	Year(s) of Investment	Type	Number of Shares	Face value of each Share	Amount invested	Per Cent of Govt. investment to the total Paid-up Capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
(D) CO-OPERATIVE BANKS, SOCIETIES ETC. - Contd.										
56.	Other Co-operatives (39)	Upto 2006-07	Ordinary Shares	2200	10 each	9,38.38	...	...
		2009-10	(a)	(a)	(a)	1,06.00	...	...		(b)
		2011-12	(a)	(a)	(a)	53.00	...	...
		2012-13	(a)	(a)	(a)	1,00.00	...	...
57.	Assam Central Co-operative Land Mortgage Bank	Upto 2004-05	(a)	(a)	(a)	2,22.87	...	...
		2009-10	(a)	(a)	(a)	2,00.00	...	...		(b)
		2010-11	(a)	(a)	(a)	50.00	...	...
		2011-12	(a)	(a)	(a)	66.00	...	...
		2012-13	(a)	(a)	(a)	50.00	...	...
58.	Poultry Co-operative	Upto 1995-96	(a)	(a)	(a)	5.49	...	...		Accumulated loss is ₹ 0.91 lakh as on 31-3-1986
59.	Rural Co-operative	Upto 2006-07	(a)	(a)	(a)	13,59.60	...	...		(b)
		2008-09	(a)	(a)	(a)	39.00	...	...
		2009-10	(a)	(a)	(a)	9.00	...	...
		2011-12	(a)	(a)	(a)	5.00	...	...

(a) Full particulars indicating numbers, type & face value of shares have not been intimated (August 2014).

(b) The result of working of Bank/Mills/Societies for the years ended 30 June 1972 onwards have not been intimated (August 2014).

14- DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION 2 : DETAILS OF INVESTMENTS UPTO 2013 -14

Sl. No.	Name of Concern	Year(s) of Investment	Details of investment					Amount invested	Per Cent of Govt. investment to the total Paid-up Capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share	(4)	(5)						(6)	(7)	(8)	(9)	(10)	(11)
(D) CO-OPERATIVE BANKS, SOCIETIES ETC. – Concltd.												
60.	Assam State Co-operative Marketing & Development Consumers Federation (STATEFED) Ltd.	2005-06	(a)	(a)	(a)	6.36	...	...		
61.	Assam Polyester Co-operative Society Ltd.	2008-09	(a)	(a)	(a)	35.00	...	...			(b)
62.	Regional Rural Bank	2006-07	(a)	(a)	(a)	8,40.10	...	...		
		2009-10	(a)	(a)	(a)	2,13.76	...	...			(b)
		2010-11	(a)	(a)	(a)	62.00	...	...		
Total - D - Co-operative Banks, Societies etc.						1,20,99.31						
Total - (A) (B) (C) & (D)						22,82,18.59			12,04.58		(c)	

(a) Full particulars indicating numbers, type & face value of shares have not been intimated (August 2014).

(b) Result of working of Bank / Mills / Societies for the years ended 30 June 1972 onwards have not been intimated (August 2014).

(c) The detailed break-up of the dividend credited to Government account has not been intimated & as such could not be shown against any particular concern.

15 - DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

Description of Loans	Balance on 1 April 2013	Additions during the year (In lakh of ₹)	Discharges during the year	Balance on 31 March 2014	Per cent of Net Increase(+)/ Decrease (-)	Interest Paid
E. PUBLIC DEBT						
6003 Internal Debt of the State Government						
101 Market Loans						
Market Loan bearing Interest	Cr. 1,02,10,16.92	(-)5,85,65.84 (a)	---	Cr. 96,24,51.08	(-)6	8,09,98.45
Market Loan not bearing Interest	Cr. 1.11	5,85,65.84	5,85,65.98	Cr. 0.97	(-)12	---
103 Loans from Life Insurance Corporation of India	Cr. 59.29	(-)10.93 (b)	15.42	Cr. 32.94	(-)44	5.20
104 Loans from General Insurance Corporation of India	Cr. 7,85.92	---	1,58.06	Cr. 6,27.86	(-)20	1,24.60
105 Loans from the National Bank for Agricultural and Rural Development	Cr. 8,25,62.15	2,38,06.56	1,84,36.31	Cr. 8,79,32.40	(+)7	61,80.40
106 Compensation and other Bonds	Cr. 7.54	---	0.10	Cr. 7.44	(-)1	---
109 Loans from other Institutions	Cr. 2,62.47 (c)	10.93 (b)	2,73.40	Cr. ---	(-)100	22.40
111 Special Securities issued to National Small Savings Fund of the Central Govt.	Cr. 67,00,38.75	9,09,39.16	2,40,82.40	Cr. 73,68,95.51	(+)10	6,77,66.01
Total - Internal Debt of the State Government	Cr 1,77,47,34.15(b)	11,47,45.72	10,15,31.67	Cr 1,78,79,48.20	(+)1	15,50,97.06
6004 Loans and Advances from the Central Government						
01 Non-Plan Loans	Cr. 87,38.09	---	---	Cr. 87,38.09	---	---
Total - 01 Non - Plan Loans	Cr 87,38.09	---	---	Cr 87,38.09	---	---

(a) Minus figure is due to transfer of amount from Market Loan bearing interest to not bearing interest on maturity of the loan for discharge. (b) Rectification of misclassification of previous years accounts. (c) Opening balance differs from last years closing balance due to rounding off.

15 - DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

Description of Loans	Balance on 1 April 2013	Additions during the year (In lakh of ₹)	Discharges during the year	Balance on 31 March 2014	Per cent of Net Increase(+)/ Decrease (-)	Interest Paid
6004 Loans and Advances from the Central Government						
02 Loans for State/Union Territory Plan Schemes	Cr. 16,04,22.71	48,60.92	1,28,69.86 Cr.	15,24,13.77	(+)5	1,22,96.83
Total - 02 Loans for State/Union Territory Plan Schemes	Cr 16,04,22.71	48,60.92	1,28,69.86 Cr	15,24,13.77	(+)5	1,22,96.83
03 Loans for Central Plan Schemes	Cr. 2,58,56.61	---	1,22.99(a)Cr.	2,57,33.62	---	---
Total - 03 Loans for Central Plan Schemes	Cr 2,58,56.61	---	1,22.99 Cr	2,57,33.62	---	---
04 Loans for Centrally Sponsored Plan Schemes	Cr. 44,86.48	---	31,98.74(b)Cr.	12,87.74	(+)71	---
Total - 04 Loans for Centrally Sponsored Plan	Cr 44,86.48	---	31,98.74 Cr	12,87.74	(+)71	---
05 Loans for Special Schemes	Cr. 61,56.59	---	---	61,56.59	---	---
Total - 05 Loans for Special Schemes	Cr 61,56.59	---	---	61,56.59	---	---
07 Pre-1984-85 Loans	Cr. 24.51	---	---	24.51	---	---
Total - 07 Pre-1984-85 Loans	Cr 24.51	---	---	24.51	---	---
Total - Loans and Advances from the Central Government	Cr. 20,56,84.99	48,60.92	1,61,91.59(c) Cr	19,43,54.32	(+)6	1,22,96.83
Total - E. PUBLIC DEBT	Cr 1,98,04,19.14(d)	11,96,06.64	11,77,23.26 Cr	1,98,23,02.52	---	16,73,93.89

(a) It represents write off of ₹ 1,22.99 lakh sanctioned by GOI on the recommendations of 13th Finance Commission. (b) It represents write off of ₹ 31,98.74 lakh sanctioned by GOI on the recommendations of 13th Finance Commission. (c) It includes write off of ₹ 33,21.73 lakh sanctioned by GOI on the recommendations of 13th Finance Commission. (d) Opening balance differs from last years closing balance due to rounding off.

15 - DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

Description of Loans	Balance on 1 April 2013	Additions during the year (In lakh of ₹)	Discharges during the year	Balance on 31 March 2014	Per cent of Net Increase(+)/ Decrease (-)	Interest Paid
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.						
(b) Provident Funds						
8009 State Provident Funds	Cr. 65,59,98.14	13,47,22.23	5,24,99.78	Cr. 73,82,20.59	(+)13	5,19,06.77
(c) Other Accounts						
8010 Trusts and Endowments	Cr. 0.69	---	---	Cr. 0.69	---	---
8011 Insurance and Pension Funds	Cr. 2,35,44.16	1,07,47.95	92,53.70	Cr. 2,50,38.41	(+)6	3,37.29
Total - I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	Cr 67,95,42.99	14,54,70.18	6,17,53.48	Cr 76,32,59.69	(+)12	5,22,44.06

J. RESERVE FUND

(a) Reserve Funds bearing Interest						
8121 General and Other Reserve Funds	Cr. 7,43,82.06	2,55,65.80	---	Cr. 9,99,47.86	(+)34	---
(b) Reserve Funds not bearing Interest						
8222 Sinking Funds	Cr. 7,23.27	2,86,87.76	2,86,87.76	Cr. 7,23.27	---	---
8225 Roads and Bridges Fund	Cr. 1,22.63	---	---	Cr. 1,22.63	---	---
8226 Depreciation/Renewal Reserve Fund	Cr. 11.84	---	---	Cr. 11.84	---	---
8229 Development and Welfare Funds	Cr. 3,02.67	---	---	Cr. 3,02.67	---	---
8235 General and Other Reserve Funds	Cr. 2,85.34	90.03	89.91	Cr. 2,85.46	---	---

K. DEPOSIT AND ADVANCES

(a) Deposits bearing Interest						
8336 Civil Deposits	Cr. 74.64	---	---	Cr. 74.64	---	---
8338 Deposits of Local Funds	Cr. 1.07	---	---	Cr. 1.07	---	---
Total - J. RESERVE FUND	Cr 7,58,27.81	5,43,43.59	2,87,77.67	Cr 10,13,93.73	(+)34	---

15 - DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

Description of Loans	Balance on		Discharges during the year	Balance on		Per cent of Net Increase(+)/ Decrease (-)
	1 April 2013	31 March 2014		1 April 2013	31 March 2014	
8342 Other Deposits	Cr. 1,73,29.35	2,06,37.26	1,17,42.14	Cr. 2,62,24.47	(+)51	---
(b) Deposits not bearing Interest						
8443 Civil Deposits	Cr. 30,29,41.12	52,28,60.54	52,37,70.03	Cr. 30,20,31.63	---	---
8448 Deposits of Local Funds	Cr. 10,27.50	0.34	---	Cr. 10,27.84	---	---
8449 Other Deposits	Cr. 2,19.20	---	---	Cr. 2,19.20	---	---
Total - K. DEPOSIT AND ADVANCES (a)	Cr 32,15,92.88	54,34,98.14	53,55,12.17	Cr 32,95,78.85	(+)2	---
Grand Total -	Cr 3,05,73,82.82	86,29,18.55	74,37,66.58	Cr 3,17,65,34.79	(+)4	21,96,37.95

(a) The sector K – Deposit and Advances excludes **8550** – Civil Advance as it does not constitute Government obligations.

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(b) Maturity Profile

(i) Maturity Profile of Internal Debt

Year	Description of Market loans Assam state development loan	Loans from			Compensation and other bonds	Special securities issued to NSSF of Central Govt.	Loans from NCDC	Loans from other Institutions	Total
		LIC	GIC	NABARD					
1	2	3	4	5	6	7	8	9	10
Upto 2013-14	0.97		...	...	7.44	...	...	...	8.41
2014-15	6,84,79.37		...	...	...	2,46,58.80	...	...	9,31,38.17
2015-16	10,22,64.84		...	...	...	2,54,73.40	...	...	12,77,38.24
2016-17	9,86,96.17		...	...	...	3,07,72.80	...	...	12,94,68.97
2017-18	11,68,70.70		...	...	...	3,43,01.35	...	...	15,11,72.05
2018-19	2,46,00.00		...	...	...	3,87,03.75	...	...	6,33,03.75
2019-20	25,05,64.00		...	...	...	4,32,50.86	...	...	29,38,14.86
2020-21	19,09,76.00		...	...	...	4,32,50.70	...	...	23,42,26.70
2021-22	8,00,00.00	...	...	...	...	4,32,50.70	...	...	12,32,50.70
2022-23	3,00,00.00	...	...	...	...	4,32,50.70	...	...	7,32,50.70
2023-24	...	...	...	...	...	4,32,50.70	...	...	4,32,50.70
2024-25	...	...	...	...	...	4,32,50.70	...	...	4,32,50.70
2025-26	...	...	...	...	...	4,17,49.35	...	...	4,17,49.35
2026-27	...	...	...	...	...	3,91,11.45	...	...	3,91,11.45
2027-28	...	...	...	...	...	3,71,68.85	...	...	3,71,68.85
2028-29	...	...	...	...	...	3,34,59.60	...	...	3,34,59.60
2029-30	...	...	...	...	...	2,74,78.10	...	...	2,74,78.10
2030-31	...	...	...	...	...	2,33,10.05	...	...	2,33,10.05
2031-32	...	...	...	...	...	2,01,64.60	...	...	2,01,64.60
2032-33	...	...	...	...	...	1,95,27.35	...	...	1,95,27.35
2033-34	...	...	...	...	...	1,91,68.30	...	...	1,91,68.30
2034-35	...	...	...	...	...	1,85,91.90	...	...	1,85,91.90
2035-36	...	...	...	...	...	1,77,77.30	...	...	1,77,77.30
2036-37	...	...	...	...	...	1,24,77.90	...	...	1,24,77.90
2037-38	...	...	...	...	...	89,49.35	...	...	89,49.35
2038-39	...	...	...	...	...	45,46.95	...	...	45,46.95
Information not available with PAG (A&E)	...	32.94	6,27.86	8,79,32.40	...	...	...	...	8,85,93.20
TOTAL	96,24,52.05	32.94	6,27.86	8,79,32.40	7.44	73,68,95.51	---	----	1,78,79,48.20

(In lakh of ₹)

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES
(ii) Maturity Profile of Loans and Advances from the Central Government

Year	Non-Plan loans	Loans for State/Union Territory Plan Schemes	Loans for Central plan Schemes	Loans for Centrally Sponsored Plan Schemes	Loans for special Schemes	Pre 1984-85 Loans	Total
Upto							
2013-14	56,83.46	12,79.10	2,16,42.31	5,40.95	38,71.61	24.51	3,30,41.94
2014-15	2,78.07	1,33,93.60	8,11.20	1,00.62	2,77.59	...	1,48,61.08
2015-16	2,68.54	1,35,26.69	7,38.86	49.77	2,72.64	...	1,48,56.50
2016-17	2,55.44	1,35,75.14	6,21.76	62.27	2,67.36	...	1,47,81.97
2017-18	2,45.78	1,36,75.33	5,21.86	69.27	2,65.27	...	1,47,77.51
2018-19	2,42.02	1,38,07.66	4,21.78	55.40	2,57.36	...	1,47,84.22
2019-20	2,37.47	1,39,69.76	3,21.85	78.23	2,47.80	...	1,48,55.11
2020-21	2,31.05	1,39,69.69	2,22.00	76.23	2,33.39	...	1,47,32.36
2021-22	2,26.05	1,39,69.69	2,22.00	60.38	2,20.28	...	1,46,98.40
2022-23	2,20.55	1,39,69.69	1,50.00	54.77	1,66.60	...	1,45,61.61
2023-24	2,19.59	1,39,69.69	60.00	50.68	76.69	...	1,43,76.65
2024-25	2,16.44	33,68.34	...	40.30	...	...	36,25.08
2025-26	1,99.71	19,85.65	...	30.27	...	...	22,15.63
2026-27	1,20.44	18,44.98	...	18.60	...	...	19,84.02
2027-28	42.24	15,65.50	...	...	...	...	16,07.74
2028-29	8.49	12,70.69	...	...	...	...	12,79.18
2029-30	8.49	10,08.17	...	...	...	...	10,16.66
2030-31	8.49	7,75.27	...	...	...	...	7,83.76
2031-32	8.49	6,90.46	...	...	...	...	6,98.95
2032-33	4.32	5,15.12	...	...	...	...	5,19.44
2033-34	4.32	2,83.55	...	...	...	...	2,87.87
2034-35	4.32	...	...	...	...	...	4.32
2035-36	4.32	...	...	...	...	...	4.32
TOTAL	87,38.09	15,24,13.77	2,57,33.62	12,87.74	61,56.59	24.51	19,43,54.32

(In lakh of ₹)

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(c) Interest Rate Profile of Outstanding Loans

(i) Internal Debt of the State Government

Rate of Interest (Percent)	Amount outstanding as on 31 March 2014										Share in total
	Market Loans bearing interest	Compensation and other Bonds	Special Securities issued to NSSF of the Central Govt.	LIC /GIC	NABARD	NCDC	Others	Total			
1	2	3	4	5	6	7	8	9	10		
2.00 to 2.99		7.44	...	...	...	...	...	7.44	...	
3.00 to 3.99		...	...	...	...	...	...	0.00	...	
4.00 to 4.99		...	...	...	...	...	...	0.00	...	
5.00 to 5.99	6,93,48.20	...	...	...	...	...	...	6,93,48.20	3.88	
6.00 to 6.99	1,29,60.00	...	...	...	...	...	...	1,29,60.00	0.72	
7.00 to 7.99	19,69,82.70	...	...	...	...	...	...	19,69,82.70	11.02	
8.00 to 8.99	68,31,60.18	...	...	...	...	...	...	68,31,60.18	38.21	
9.00 to 9.99		...	69,68,25.91	...	...	...	...	69,68,25.91	38.97	
10.00 to 10.99		...	4,00,69.60	...	...	...	...	4,00,69.60	2.24	
11.00 to 11.99		...	...	...	...	...	...	...	...
12.00 to 12.99		...	...	...	...	...	...	...	...
13.00 to 13.99		...	...	...	...	...	...	...	...
14.00 to 14.99		...	...	...	...	...	...	...	...
Information not available with PAG (A&E)	...	...	...	6,60.80	8,79,32.40	...	...	8,85,93.20	4.96	
Total	96,24,51.08*	7.44	73,68,95.51	6,60.80	8,79,32.40	...	...	1,78,79,47.23	100	

* It excludes ₹ 0.97 lakh pertaining to "Market Loan not bearing interest".

15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES
(ii) Loans from the Central Government

Rate of Interest (Per Cent)	Amount outstanding as on 1 April 2014		Share in total
	Loans from the Central Government		
5.00 to 5.99	...	...	...
6.00 to 6.99	7,02.10	0.36	0.36
7.00 to 7.99	12,71,27.48	65.41	65.41
8.00 to 8.99	21,76.42	1.12	1.12
9.00 to 9.99	3,08,24.52	15.86	15.86
10.00 to 10.99	63,84.14	3.28	3.28
11.00 to 11.99	55,42.53	2.85	2.85
12.00 to 12.99	1,36,45.59	7.02	7.02
13.00 to 13.99	65,80.80	3.39	3.39
14.00 to 14.99	...	...	...
15.00 to 15.99	1,51.08	0.08	0.08
Interest free	12,19.66	0.63	0.63
Total	19,43,54.32	100	100

(In lakh of ₹)

ANNEXURE TO STATEMENT NO. 15

Description of debt	Balance on 1 April 2013	Additions during the year (In lakh of ₹)	Discharges during the year	Balance on 31 March 2014
E. PUBLIC DEBT				
6003 Internal Debt of the State Government				
101 Market Loans				
Market Loan bearing Interest				
7.95% Assam Loan, 2016	2,62,63.00	---	---	2,62,63.00
8.20 % Assam Loan, 2017	3,28,69.50	---	---	3,28,69.50
7.89% Assam Loan, 2016	1,66,45.50	---	---	1,66,45.50
5.85 % Assam Loan, 2015	1,57,59.50	---	---	1,57,59.50
8.43% Assam Loan, 2019	5,95,64.00	---	---	5,95,64.00
8.89% Assam Loan, 2019	19,10,00.00	---	---	19,10,00.00
7.97% Assam Loan, 2018	2,46,00.00	---	---	2,46,00.00
8.40% Assam Loan, 2017	2,00,00.00	---	---	2,00,00.00
6.40 % Assam Loan, 2013	2,07,37.00	(-)2,07,37.00 (a)	---	---
6.35 % Assam Loan, 2013	1,62,93.50	(-)1,62,93.50 (a)	---	---
6.20 % Assam Loan, 2013	1,29,60.00	(-)1,29,60.00 (a)	---	---
5.90 % Assam Loan, 2017	2,05,40.00	---	---	2,05,40.00

(a) Minus figure is due to transfer of amount from Market Loan bearing interest to not bearing interest on their maturity for repayment.

ANNEXURE TO STATEMENT NO. 15					
Description of debt	Balance on 1 April 2013	Additions during the year (In lakh of ₹)	Discharges during the year	Balance on 31 March 2014	
E. PUBLIC DEBT					
6003 Internal Debt of the State Government					
8.50 % Assam Power Bonds, 2013 (i)	42,87.67	(-)42,87.67 (a)	---	---	
8.50 % Assam Power Bonds, 2014 (i)	42,87.67	(-)42,87.67 (a)	---	---	
8.50 % Assam Power Bonds, 2014 (ii)	42,87.67	---	---	42,87.67	
8.50 % Assam Power Bonds, 2015 (i)	42,87.67	---	---	42,87.67	
8.50 % Assam Power Bonds, 2015 (ii)	42,87.67	---	---	42,87.67	
8.50 % Assam Power Bonds, 2016	42,87.67	---	---	42,87.67	
5.60 % Assam Loan, 2014	2,20,00.00	---	---	2,20,00.00	
5.70 % Assam Loan, 2014	1,10,48.70	---	---	1,10,48.70	
7.36 % Assam Loan, 2014	1,37,11.00	---	---	1,37,11.00	
7.32 % Assam Loan, 2014	1,74,32.00	---	---	1,74,32.00	
7.02 % Assam Loan, 2015	69,40.00	---	---	69,40.00	
7.17 % Assam Loan, 2017	33,61.20	---	---	33,61.20	
7.77 % Assam Loan, 2015	2,24,84.10	---	---	2,24,84.10	
7.39 % Assam Loan, 2015	1,46,62.00	---	---	1,46,62.00	
7.50 % Assam Loan, 2015	2,08,83.90	---	---	2,08,83.90	

(a) Minus figure is due to transfer of amount from Market Loan bearing interest to not bearing interest on their maturity for repayment.

ANNEXURE TO STATEMENT NO. 15				
Description of debt	Balance on 1 April 2013	Additions during the year (In lakh of ₹)	Discharges during the year	Balance on 31 March 2014
E. PUBLIC DEBT				
6003 Internal Debt of the State Government				
6.20 % Assam Loan, 2015	1,29,60.00	---	---	1,29,60.00
7.65% Assam Loan, 2016	2,00,00.00	---	---	2,00,00.00
7.75% Assam Loan,2016	1,00,00.00	---	---	1,00,00.00
8.11% Assam Loan,2016	2,15,00.00	---	---	2,15,00.00
8.52% Assam Loan, 2017	4,01,00.00	---	---	4,01,00.00
8.40% Assam Loan, 2020	9,62,51.00	---	---	9,62,51.00
8.53% Assam Loan, 2020	9,47,25.00	---	---	9,47,25.00
8.48% Assam Loan, 2021	8,00,00.00	---	---	8,00,00.00
8.95% Assam Loan, 2022	3,00,00.00	---	---	3,00,00.00
Total - Market Loan bearing Interest	1,02,10,16.92	(-)5,85,65.84	---	96,24,51.08
Market Loan not bearing Interest				
13.00 % Assam Loan,2007	0.45	---	---	0.45
12.50% Assam Loan,2004	0.20	---	---	0.20
6.75 % Assam Loan,1992	0.14	---	0.14	---
7.50 % Assam Loan,1997	0.32	---	---	0.32

ANNEXURE TO STATEMENT NO. 15				
Description of debt	Balance on 1 April 2013	Additions during the year (In lakh of ₹)	Discharges during the year	Balance on 31 March 2014
E. PUBLIC DEBT				
6003 Internal Debt of the State Government				
6.40 % Assam State Dev. Loan, 2013	---	2,07,37.00	2,07,37.00	---
6.35 % Assam State Dev. Loan, 2013	---	1,62,93.50	1,62,93.50	---
6.20 % Assam State Dev. Loan, 2013	---	1,29,60.00	1,29,60.00	---
8.50 % Assam Power Bonds, 2013 (i)	---	42,87.67	42,87.67	---
8.50 % Assam Power Bonds, 2014 (i)	---	42,87.67	42,87.67	---
Total - Market Loan not bearing Interest	1.11	5,85,65.84	5,85,65.98	0.97
103 Loans from Life Insurance Corporation of India	59.29	(-)10.93	15.42	32.94
104 Loans from General Insurance Corporation of India	7,85.92	---	1,58.06	6,27.86
105 Loans from the National Bank for Agricultural and Rural Development	8,25,62.15	2,38,06.56	1,84,36.31	8,79,32.40
106 Compensation and other Bonds	7.54	---	0.10	7.44
109 Loans from other Institutions	2,62.47 (a)	10.93	2,73.40	---

(a) Please see foot note (b) of page 326.

ANNEXURE TO STATEMENT NO. 15					
Description of debt	Balance on 1 April 2013	Additions during the year (In lakh of ₹)	Discharges during the year	Balance on 31 March 2014	
E. PUBLIC DEBT					
6003 Internal Debt of the State Government					
111 Special Securities issued to National Small Savings Fund of the Central Govt.	67,00,38.75	9,09,39.16	2,40,82.40	73,68,95.51	
Total - Internal Debt of the State Government	1,77,47,34.15	11,47,45.72	10,15,31.67	1,78,79,48.10	
6004 Loans and Advances from the Central Government					
01 Non-Plan Loans					
201 House Building Advances	1,84.73	---	---	1,84.73	
800 Other Loans					
Rehabilitation of Displaced Person from East Pakistan	15.80	---	---	15.80	
Modernisation of Police Force	67,40.21	---	---	67,40.21	
Assistance to Assam Co-operative Jute Mills	1,29.01	---	---	1,29.01	
Development of Border Areas	5.38	---	---	5.38	
Raising of two Indian Reserve Battalions	75.00	---	---	75.00	
National Scholarships	6.18	---	---	6.18	
Special Assistance for Flood Protection/ anti erosion scheme	9,21.78	---	---	9,21.78	

ANNEXURE TO STATEMENT NO. 15				
Description of debt	Balance on 1 April 2013	Additions during the year (In lakh of ₹)	Discharges during the year	Balance on 31 March 2014
E. PUBLIC DEBT				
6004 Loans and Advances from the Central Government				
01 Non-Plan Loans				
Short term loan for Agriculture	6,60.00	---	---	6,60.00
Total - 01 Non-Plan Loans	87,38.09	---	---	87,38.09
02 Loans for State/Union Territory Plan Schemes				
101 Block Loans	4,44,71.86	48,60.92	23,28.87 (a)	4,70,03.91
105 State Plan Loans Consolidated in terms of recommendation of 12th Finance Commission	11,59,50.85	---	1,05,40.99	10,54,09.86
Total - 02 Loans for State/Union Territory Plan Schemes	16,04,22.71	48,60.92	1,28,69.86	15,24,13.77
03 Loans for Central Plan Schemes				
800 Other Loans				
Dairy Development	56.00	---	56.00 (b)	---
Loans for Setting up of Processing-Poultry Processing & Marketing	24.50	---	---	24.50

(a) It includes ₹ 9,97.30 lakh related to Externally Aided Projects.

(b) It represents write off of loan sanctioned by Government of India based on recommendation of 13th Finance Commission.

ANNEXURE TO STATEMENT NO. 15				
Description of debt	Balance on 1 April 2013	Additions during the year (In lakh of ₹)	Discharges during the year	Balance on 31 March 2014
E. PUBLIC DEBT				
6004 Loans and Advances from the Central Government				
03 Loans for Central Plan Schemes				
800 Other Loans	29.36	---	29.36 (a)	---
Fisheries-Inland Fisheries	10.00	---	10.00 (a)	---
National Programme for Fish Seed Development	7.73	---	---	7.73
Development of Border Areas - Issue of Identity Cards	26.60	---	---	26.60
Housing- Subsidised Housing Schemes for Plantation Workers	73.78	---	---	73.78
Command Area Development	2,55,01.01	---	---	2,55,01.01
Brahmaputra Valley Flood Control Projects	1,00.00	---	---	1,00.00
Transmission & Distribution	27.63	---	27.63 (a)	---
Strengthening of State Land Use Board				
Total - 03 Loans for Central Plan Schemes	2,58,56.61	---	1,22.99 (a)	2,57,33.62
04 Loans for Centrally Sponsored Plan Schemes				
800 Other Loans	11,57.55	---	11,57.55 (a)	---
Crop Husbandry	1,78.43	---	1,78.43 (a)	---
Soil Conservation in Catchments of River Valley Projects				

(a) It represents write off of loan sanctioned by Government of India based on recommendation of 13th Finance Commission.

ANNEXURE TO STATEMENT NO. 15				
Description of debt	Balance on 1 April 2013	Additions during the year (In lakh of ₹)	Discharges during the year	Balance on 31 March 2014
E. PUBLIC DEBT				
6004 Loans and Advances from the Central Government				
04 Loans for Centrally Sponsored Plan Schemes				
Soil and Water Conservation Schemes in Himalayas	82.95	---	---	82.95
Handloom Industries	10,39.81	---	10,39.81 (a)	---
District Industries Centre	98.68	---	98.68 (a)	---
Margin money for sick small Industries unit	3.00	---	3.00 (a)	---
Development of urban consumers co-operatives	39.04	---	---	39.04
Integrated Development of Small and Medium Towns	4,56.77	---	---	4,56.77
Roads and Bridges				
Roads of Inter-state Importance	79.61	---	79.61 (a)	---
Inland Water Transport Power Project	6.21	---	6.21 (a)	---
Transmission and Distribution - Interstate transmission Lines	4,11.19	---	---	4,11.19
Civil Supplies				
Construction of Godowns	1,46.70	---	---	1,46.70
Retail outlet in remote & tribal areas	1,51.09	---	---	1,51.09

(a) It represents write off of loan sanctioned by Government of India based on recommendation of 13th Finance Commission.

ANNEXURE TO STATEMENT NO. 15				
Description of debt	Balance on 1 April 2013	Additions during the year (In lakh of ₹)	Discharges during the year	Balance on 31 March 2014
E. PUBLIC DEBT				
6004 Loans and Advances from the Central Government				
04 Loans for Centrally Sponsored Plan Schemes				
800 Other Loans				
National Watershed Development Programme for Rainfed Areas	6,20.45	---	6,20.45 (a)	---
Loans for credit co-operative Institutions	12.50	---	12.50 (a)	---
Agricultural Credit Stabilisation Fund	2.50	---	2.50 (a)	---
Total - 04 Loans for Centrally Sponsored Plan Schemes	44,86.48	---	31,98.74 (a)	12,87.74
05 Loans for Special Schemes				
101 Schemes of North Eastern Council	61,56.59	---	---	61,56.59
Total - 05 Loans for Special Schemes	61,56.59	---	---	61,56.59
06 Ways and Means Advances				
Total - 06 Ways and Means Advances	---	---	---	---
07 Pre-1984-85 Loans				
102 National Loan Scholarship Scheme	24.51	---	---	24.51
Total - 07 Pre-1984-85 Loans	24.51	---	---	24.51
Total - Loans and Advances from the Central Government	20,56,84.99	48,60.92	1,61,91.59	19,43,54.32
Total - E. PUBLIC DEBT	1,98,04,19.14 (b)	11,96,06.64	11,77,23.26	1,98,23,02.52

(a) It represents write off of loan sanctioned by Government of India based on recommendation of 13th Finance Commission.

(b) Opening balance differs from last years closing balance due to rounding off.

16 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1 : Major and Minor Head wise details of Loans and Advances

Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

Head of Account	Balance on 1 April 2013	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans & advances	Balance on 31 March 2014 (2+3)-(4+5)	Net Increase (+)/ Decrease (-) during the year (2-6)	Interest credited (In lakh of ₹)
1	2	3	4	5	6	7	8
F. LOANS AND ADVANCES							
1. Loans for Social Service							
(a) Education, Sports, Art & Culture							
6202 Loans for Education, Sports, Art and Culture							
01 General Education							
202 Secondary Education	1.55	---	---	---	1.55	---	---
203 University and Higher Education	3.42	---	---	---	3.42	---	---
600 General	48.10	---	---	---	48.10	---	---
Total - 01 General Education	53.07	---	---	---	53.07	---	---
Total - Loans for Education, Sports, Art and Culture	53.07	---	---	---	53.07	---	---
Total - (a) Education, Sports, Art & Culture							
(b) Health and Family Welfare							
6210 Loans for Medical and Public Health							
04 Public Health							
800 Other Loans	40.38	---	---	---	40.38	---	---
Total - 04 Public Health	40.38	---	---	---	40.38	---	---
Total - Loans for Medical and Public Health	40.38	---	---	---	40.38	---	---
Total - (b) Health and Family Welfare	40.38	---	---	---	40.38	---	---

16 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1 : Major and Minor Head wise details of Loans and Advances

Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

Head of Account	Balance on 1 April 2013	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans & advances	Balance on 31 March 2014 (2+3)-(4+5)	Net Increase (+)/ Decrease (-) during the year (2-6)	Interest credited (In lakh of ₹)
1	2	3	4	5	6	7	8
F. LOANS AND ADVANCES- Contd.							
1. Loans for Social Service -Contd.							
(c) Water Supply, Sanitation, Housing and Urban Development							
6215 Loans for Water Supply and Sanitation							
01 Water Supply							
101 Urban Water Supply Programmes	19,41.49	---	---	---	19,41.49	---	---
102 Rural Water Supply Programmes - Rural Piped Water Supply Programmes	3.53	---	---	---	3.53	---	---
191 Loans to local bodies, Municipalities etc.	3,85.94	---	---	---	3,85.94	---	---
Total - 01 Water Supply	23,30.96	---	---	---	23,30.96	---	---
02 Sewerage and Sanitation							
107 Sewerage & Service	39.00	---	---	---	39.00	---	---
191 Loans to local bodies, Municipalities etc.	3,54.50	---	---	---	3,54.50	---	---
800 Other Loans	1,25.56	---	---	---	1,25.56	---	---
Total - 02 Sewerage and Sanitation	5,19.06	---	---	---	5,19.06	---	---
Total - Loans for Water Supply and Sanitation	28,50.02	---	---	---	28,50.02	---	---

16 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT
Section 1 : Major and Minor Head wise details of Loans and Advances
Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

Head of Account	Balance on 1 April 2013	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans & advances	Balance on 31 March 2014 (2+3)-(4+5)	Net Increase (+)/ Decrease (-) during the year (2-6)	Interest credited (In lakh of ₹)
1	2	3	4	5	6	7	8
F. LOANS AND ADVANCES -Contd.							
1. Loans for Social Service- Contd.							
(c) Water Supply, Sanitation, Housing and Urban Development –Contd.							
6216 Loans for Housing							
02 Urban Housing							
190 Loans to Public sector and other undertakings	---	---	---	---	---	---	---
201 Loans to Housing Boards	2,10.70	---	---	---	2,10.70	---	---
800 Other Loans	6,04.35	---	---	---	6,04.35	---	---
Total - 02 Urban Housing	8,15.05	---	---	---	8,15.05	---	---
03 Rural Housing							
201 Loans to Housing Boards	3.10	---	---	---	3.10	---	---
796 Tribal Area Sub-Plan	57.30	---	---	---	57.30	---	---
800 Other Loans	3,95.26	---	---	---	3,95.26	---	---
Total - 03 Rural Housing	4,55.66	---	---	---	4,55.66	---	---
80 General							
201 Loans to Housing Boards	5,67.29	29.20	---	---	5,96.49	(+) 29.20	
796 Tribal Area Sub-Plan	2,45.62	26.00	---	---	2,71.62	(+) 26.00	
800 Other Loans	4,07.91	1,40.00	---	---	5,47.91	(+) 1,40.00	

16 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT
Section 1 : Major and Minor Head wise details of Loans and Advances
Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

Head of Account	Balance on 1 April 2013	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans & advances	Balance on 31 March 2014 (2+3)-(4+5)	Net Increase (+)/ Decrease (-) during the year (2-6)	Interest credited (In lakh of ₹)
1	2	3	4	5	6	7	8
F. LOANS AND ADVANCES -Contd.							
1. Loans for Social Service -Contd.							
(c) Water Supply, Sanitation, Housing and Urban Development –Contd.							
6216 Loans for Housing							
Total - 80 General	12,20.82	1,95.20	---	---	14,16.02	(+) 1,95.20	
Total - Loans for Housing	24,91.53	1,95.20 (1,95.20)	---	---	26,86.73	(+) 1,95.20	
6217 Loans for Urban Development							
01 State Capital Development							
191 Loans to Local Bodies, Corporations etc.	12.85	---	---	---	12.85	---	
Total - 01 State Capital Development	12.85	---	---	---	12.85	---	
03 Integrated Development of Small and Medium Towns							
191 Loans to Local Bodies, Corporations etc.	5,77.02	---	---	---	5,77.02	---	
800 Other Loans	28,80.61	---	---	---	28,80.61	---	
Total - 03 Integrated Development of Small and Medium Towns	34,57.63	---	---	---	34,57.63	---	

16 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1 : Major and Minor Head wise details of Loans and Advances

Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

Head of Account	Balance on 1 April 2013	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans & advances	Balance on 31 March 2014 (2+3)-(4+5)	Net Increase (+)/ Decrease (-) during the year (2-6)	Interest credited (In lakh of ₹)
1	2	3	4	5	6	7	8
F. LOANS AND ADVANCES- Contd.							
1. Loans for Social Service -Contd.							
(c) Water Supply, Sanitation, Housing and Urban Development –Concltd.							
6217 Loans for Urban Development							
60 Other Urban Development Schemes							
191 Loans to Local Bodies, Corporations etc.	30,09.76				30,09.76		
800 Other Loans	1,70,47.36	4,02.00			1,74,49.36	(+) 4,02.00	
Total - 60 Other Urban Development Schemes	2,00,57.12	4,02.00			2,04,59.12	(+) 4,02.00	
Total - Loans for Urban Development	2,35,27.60	4,02.00			2,39,29.60	(+) 4,02.00	
Total - (c) Water Supply, Sanitation, Housing and Urban Development	2,88,69.15	5,97.20			2,94,66.35	(+) 5,97.20	
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
01 Welfare of Scheduled Castes							
800 Other Loans	55.09				55.09		
Total - 01 Welfare of Scheduled Castes Scheduled Tribes and Other Backward Classes	55.09				55.09		

16 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1 : Major and Minor Head wise details of Loans and Advances

Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

Head of Account	Balance on 1 April 2013	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans & advances	Balance on 31 March 2014 (2+3)-(4+5)	Net Increase (+)/ Decrease (-) during the year (2-6)	Interest credited (In lakh of ₹)
1	2	3	4	5	6	7	8
F. LOANS AND ADVANCES -Contd.							
1. Loans for Social Service - Contd.							
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes – conold.							
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes – Conold.							
02 Welfare of Scheduled Tribes	8,10.78	33.30	---	---	8,44.08	(+) 33.30	
190 Loans to Public Sector and other undertakings							
800 Other Loans	94.10	---	---	---	94.10	---	
Total - 02 Welfare of Scheduled Tribes	9,04.88	33.30	---	---	9,38.18	(+) 33.30	
03 Welfare of Backward Classes							
190 Loans to Public Sector and other undertakings	72.00	---	---	---	72.00	---	
Total - 03 Welfare of Backward Classes	72.00	---	---	---	72.00	---	
Total - Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	10,31.97	33.30 (33.30)	---	---	10,65.27	(+) 33.30	
Total - (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	10,31.97	33.30	---	---	10,65.27	(+) 33.30	

16 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1 : Major and Minor Head wise details of Loans and Advances

Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

Head of Account	Balance on 1 April 2013	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans & advances	Balance on 31 March 2014 (2+3)-(4+5)	Net Increase (+)/ Decrease (-) during the year (2-6)	Interest credited (In lakh of ₹)
1	2	3	4	5	6	7	8
F. LOANS AND ADVANCES -Contd.							
1. Loans for Social Service- Contd.							
(g) Social Welfare & Nutrition							
6235 Loans for Social Security and Welfare							
01 Rehabilitation							
103 Displaced persons from former East Pakistan	19.77	---	---	---	19.77	---	---
200 Other relief measures	54.82	---	---	---	54.82	---	---
202 Other Rehabilitation Schemes	12,94.91	---	---	---	12,94.91	---	---
800 Other Loans	34.52	---	---	---	34.52	---	---
Total - 01 Rehabilitation	14,04.02	---	---	---	14,04.02	---	---
60 Other Social Security and Welfare							
200 Other Programmes	18.87	---	---	---	18.87	---	---
800 Other Loans	2,08.48	---	---	---	2,08.48	---	---
Total - 60 Other Social Security and Welfare programmes	2,27.35	---	---	---	2,27.35	---	---
Total - Loans for Social Security and Welfare	16,31.37	---	---	---	16,31.37	---	---

16 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT
Section 1 : Major and Minor Head wise details of Loans and Advances
Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

Head of Account	Balance on 1 April 2013	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans & advances	Balance on 31 March 2014 (2+3)-(4+5)	Net Increase (+)/ Decrease (-) during the year (2-6)	Interest credited (In lakh of ₹)
1	2	3	4	5	6	7	8
F. LOANS AND ADVANCES- Contd.							
1. Loans for Social Service- Contd.							
(g) Social Welfare & Nutrition-Concltd.							
6245 Loans for Relief on account of Natural Calamities							
02 Floods. Cyclones							
101 Gratuitous Relief	3,43.21	---	---	---	3,43.21	---	---
Total - 02 Floods. Cyclones	3,43.21	---	---	---	3,43.21	---	---
Total - Loans for Relief on account of Natural Calamities	3,43.21	---	---	---	3,43.21	---	---
Total - (g) Social Welfare & Nutrition	19,74.58	---	---	---	19,74.58	---	---
Total - 1. Loans for Social Service	3,19,69.15	6,30.50	---	---	3,25,99.65	(+) 6,30.50	---

16 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT
Section 1 : Major and Minor Head wise details of Loans and Advances
Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

Head of Account	Balance on 1 April 2013	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans & advances	Balance on 31 March 2014 (2+3)-(4+5)	Net Increase (+)/ Decrease (-) during the year (2-6)	Interest credited (In lakh of ₹)
1	2	3	4	5	6	7	8
F. LOANS AND ADVANCES- Contd.							
2. Loans for Economic Services							
(a) Agriculture and allied activities							
6401 Loans for Crop Husbandry							
103 Seeds	20,36.40	---	---	---	20,36.40	---	---
104 Agricultural Farms	9.84	---	---	---	9.84	---	---
105 Manures and Fertilisers	69.57	---	---	---	69.57	---	---
107 Plant Protection	1.50	---	---	---	1.50	---	---
108 Food Grains Crops	---	---	---	---	---	---	---
113 Agricultural Engineering	2,78.00	---	---	---	2,78.00	---	---
119 Horticulture and Vegetable Crops	0.74	---	---	---	0.74	---	---
190 Loans to Public Sector and other Undertakings	10,16.75	---	---	---	10,16.75	---	---
195 Loans to Farming Co-operatives	21.85	---	---	---	21.85	---	---
800 Other loans	0.50	---	---	---	0.50	---	---
Total - Loans for Crop Husbandry	34,35.15	---	---	---	34,35.15	---	---
6402 Loans for Soil and Water Conservation							
800 Other Loans	1,19.89	---	---	---	1,19.89	---	---
Total - Loans for Soil and Water Conservation	1,19.89	---	---	---	1,19.89	---	---

16 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT
Section 1 : Major and Minor Head wise details of Loans and Advances
Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

Head of Account	Balance on 1 April 2013	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans & advances	Balance on 31 March 2014 (2+3)-(4+5)	Net Increase (+)/ Decrease (-) during the year (2-6)	Interest credited (In lakh of ₹)
1	2	3	4	5	6	7	8
F. LOANS AND ADVANCES -Contd.							
2. Loans for Economic Services- Contd.							
(a) Agriculture and allied activities-Contd.							
6403 Loans for Animal Husbandry							
103 Poultry Development	13.02	---	---	---	13.02	---	---
106 Other Live Stock Development	2.21	---	---	---	2.21	---	---
190 Loans to Public Sector and other Undertakings	25.00	---	---	---	25.00	---	---
796 Tribal Area Sub-Plan	1.61	---	---	---	1.61	---	---
Total - Loans for Animal Husbandry	41.84	---	---	---	41.84	---	---
6404 Loans for Dairy Development							
102 Dairy Development Projects	1,03.88	---	---	---	1,03.88	---	---
190 Loans to Public Sector and other Undertakings	7,18.83	---	---	---	7,18.83	---	---
796 Tribal Area Sub-Plan	38.99	---	---	---	38.99	---	---
800 Other loans	96.04	---	---	---	96.04	---	---
Total - Loans for Dairy Development	9,57.74	---	---	---	9,57.74	---	---
6405 Loans for Fisheries							
800 Other Loans	1,64.33	---	---	---	1,64.33	---	---
Total - Loans for Fisheries	1,64.33	---	---	---	1,64.33	---	---

16 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1 : Major and Minor Head wise details of Loans and Advances

Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

Head of Account	Balance on 1 April 2013	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans & advances	Balance on 31 March 2014	Net Increase (+)/ Decrease (-) during the year	Interest credited
1	2	3	4	5	6	7	8
					(2+3)-(4+5)	(2-6)	(In lakh of ₹)
F. LOANS AND ADVANCES -Contd.							
2. Loans for Economic Services- Contd.							
(a) Agriculture and allied activities-contd.							
6406 Loans for Forestry and Wild Life							
103 Environmental Forestry and Wild Life	9.97	---	---	---	9.97	---	---
Total - Loans for Forestry and Wild Life	9.97	---	---	---	9.97	---	---
6407 Loans for Plantations							
01 Tea							
800 Other Loans	50.00	---	---	---	50.00	---	---
Total - 01 Tea	50.00	---	---	---	50.00	---	---
Total - Loans for Plantations	50.00	---	---	---	50.00	---	---
6408 Loans for Food Storage and Warehousing							
01 Food							
101 Procurement and Supply	1,86.45	---	---	---	1,86.45	---	---
103 Food processing	2.50	---	---	---	2.50	---	---
800 Other loans	7.00	---	---	---	7.00	---	---
Total - 01 Food	1,95.95	---	---	---	1,95.95	---	---

16 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT
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Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

Head of Account	Balance on 1 April 2013	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans & advances	Balance on 31 March 2014 (2+3)-(4+5)	Net Increase (+)/ Decrease (-) during the year (2-6)	Interest credited (In lakh of ₹)
1	2	3	4	5	6	7	8
F. LOANS AND ADVANCES -Contd.							
2. Loans for Economic Services -Contd.							
(a) Agriculture and allied activities-Contd.							
6408 Loans for Food Storage and Warehousing							
02 Storage and Warehousing							
190 Loans to public sector and other Undertakings	2,66.67	---	---	---	2,66.67	---	---
195 Loans to Co-operatives	8,69.60	---	---	---	8,69.60	---	---
800 Other Loans	2,32.44	---	---	---	2,32.44	---	---
Total - 02 Storage and Warehousing	13,68.71	---	---	---	13,68.71	---	---
Total - Loans for Food Storage and Warehousing	15,64.66	---	---	---	15,64.66	---	---
6416 Loans for Agricultural Financial Institutions							
190 Loans to Public sector and Other Undertakings	1,67.33	---	---	---	1,67.33	---	---
Total - Loans for Agricultural Financial Institutions	1,67.33	---	---	---	1,67.33	---	---
6425 Loans for Co-operation							
106 Loans to Multipurpose Rural Co-Operatives	20,19.40	---	---	---	20,19.40	---	---

16 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT
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Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

Head of Account	Balance on 1 April 2013	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans & advances	Balance on 31 March 2014 (2+3)-(4+5)	Net Increase (+)/ Decrease (-) during the year (2-6)	Interest credited (In lakh of ₹)
1	2	3	4	5	6	7	8
F. LOANS AND ADVANCES- Contd.							
2. Loans for Economic Services- Contd.							
(a) Agriculture and allied activities-Concltd.							
6425 Loans for Co-operation							
107 Loans to credit Cooperatives	1,24.51	---	0.80	---	1,23.71	(-) 0.80	
108 Loans to other Cooperatives	3,24.92	5,00.00	8.87	---	8,16.05	(+) 4,91.13	
190 Loans to public sector and other Undertakings	21,07.79	---	---	---	21,07.79	---	
195 Godown Loan to Co-operative Society	1.58	---	0.81	---	0.77	(-) 0.81	
789 Scheduled Caste Component Plan	29.60	---	---	---	29.60	---	
796 Tribal Area Sub-Plan	1,98.23	---	---	---	1,98.23	---	
800 Other Loans	11.17	---	0.04	---	11.13	(-) 0.04	
Total - Loans for Co-operation	48,17.20	5,00.00	10.52	---	53,06.68	(+) 4,89.48	
Total - (a) Agriculture and allied activities	1,13,28.11 (a)	5,00.00	10.52	---	1,18,17.59	(+) 4,89.48	
(b) Rural Development							
6506 Loans for Land Reforms							
800 Other Loans	29.79	---	---	---	29.79	---	
Total - Loans for Land Reforms	29.79	---	---	---	29.79	---	

(a) Opening balance differs from last years closing balance due to rounding off.

16 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT
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Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

Head of Account	Balance on 1 April 2013	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans & advances	Balance on 31 March 2014 (2+3)-(4+5)	Net Increase (+)/ Decrease (-) during the year (2-6)	Interest credited (In lakh of ₹)
1	2	3	4	5	6	7	8
F. LOANS AND ADVANCES -Contd.							
2. Loans for Economic Services -Contd.							
(b) Rural Development-Concltd.							
6515 Loans for other Rural Development Programmes							
101 Panchayati Raj	46.41	---	---	---	46.41	---	---
Total - Loans for other Rural Development Programmes	46.41	---	---	---	46.41	---	---
Total - (b) Rural Development Special Areas Programme	76.20	---	---	---	76.20	---	---
6552 Loans for North Eastern Areas							
190 Loans to public sector and Other Undertakings	7.50	---	---	---	7.50	---	---
Total - Loans for North Eastern Areas	7.50	---	---	---	7.50	---	---
Total - (c) Special Areas Programme Irrigation & Flood Control	7.50	---	---	---	7.50	---	---
6702 Loans for Minor irrigation							
800 Other Loans	12,06.72	---	---	---	12,06.72	---	---
Total - Loans for Minor irrigation	12,06.72	---	---	---	12,06.72	---	---

16 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT
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Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

Head of Account	Balance on 1 April 2013	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans & advances	Balance on 31 March 2014 (2+3)-(4+5)	Net Increase (+)/ Decrease (-) during the year (2-6)	Interest credited (In lakh of ₹)
1	2	3	4	5	6	7	8
F. LOANS AND ADVANCES -Contd.							
2. Loans for Economic Services -Contd.							
(d) Irrigation & Flood Control-Concltd.							
Total - (d) Irrigation & Flood Control	12,06.72	---	---	---	12,06.72	---	---
(e) Energy							
6801 Loans for Power Projects							
202 Thermal Power Generation	55.00	---	---	---	55.00	---	---
205 Transmission and Distribution	1,91.43	---	---	---	1,91.43	---	---
789 Scheduled Caste Component Plan	---	5,00.00	---	---	5,00.00	(+) 5,00.00	---
796 Tribal Area Sub-Plan	---	1,20.00	---	---	1,20.00	(+) 1,20.00	---
800 Other Loans to Electricity Boards	27,27,37.94	2,78,76.28	---	---	30,06,14.22	(+) 2,78,76.28	---
Total - Loans for Power Projects	27,29,84.37	2,84,96.28	---	---	30,14,80.65	(+) 2,84,96.28	---
Total - (e) Energy	27,29,84.37	2,84,96.28	---	---	30,14,80.65	(+) 2,84,96.28	---
(f) Industry and Minerals							
6851 Loans for Village and Small Industries							
101 Industrial Estates	32.57	---	---	---	32.57	---	---
102 Small Scale Industries	28,98.26	3,31.00	2.05	---	32,27.21	(+) 3,28.95	---
103 Handloom Industries	9,96.16	---	---	---	9,96.16	---	---

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Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

Head of Account	Balance on 1 April 2013	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans & advances	Balance on 31 March 2014 (2+3)-(4+5)	Net Increase (+)/ Decrease (-) during the year (2-6)	Interest credited (In lakh of ₹)
1	2	3	4	5	6	7	8
F. LOANS AND ADVANCES- Contd.							
2. Loans for Economic Services- Contd.							
(f) Industry and Minerals-Contd.							
6851 Loans for Village and Small Industries							
104 Handicraft Industries	13.22	---	---	---	13.22	---	---
105 Khadi and Village Industries	1.91	---	---	---	1.91	---	---
107 Sericulture Industries	10.76	---	---	---	10.76	---	---
109 Composite Village and Small Industries Cooperatives	16,51.54	---	---	---	16,51.54	---	---
200 Other Village Industries	1,52.07	---	---	---	1,52.07	---	---
789 Scheduled Caste Component Plan	71.87	---	---	---	71.87	---	---
796 Tribal Area Sub-Plan	2,47.33	---	---	---	2,47.33	---	---
800 Other Loans	91.42	---	---	---	91.42	---	---
Total - Loans for Village and Small Industries	61,67.11	3,31.00 (3,31.00)	2.05	---	64,96.06	(+) 3,28.95	
6854 Loans for Cement and Non-Metallic Mineral Industries							
01 Cement							
800 Other Loans	55.00	---	---	---	55.00	---	---
Total - 01 Cement	55.00	---	---	---	55.00	---	---

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Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

Head of Account	Balance on 1 April 2013	during the year	Repayment during the year	Write off of irrecover- able loans & advances	Balance on 31 March 2014 (2+3)-(4+5)	Net Increase (+)/ Decrease (-) during the year (2-6)	Interest credited (In lakh of ₹)
1	2	3	4	5	6	7	8
F. LOANS AND ADVANCES -Contd.							
2. Loans for Economic Services- Contd.							
(f) Industry and Minerals-Contd.							
6854 Loans for Cement and Non-Metallic Mineral Industries	55.00	---	---	---	55.00	---	---
Total - Loans for Cement and Non - Metallic Mineral Industries	55.00	---	---	---	55.00	---	---
6857 Loans for Chemical Pharmaceutical Industries							
01 Chemicals & Pesticides Industries	8,41.30	---	---	---	8,41.30	---	---
Total - 01 Chemicals & Pesticides Industries	8,41.30	---	---	---	8,41.30	---	---
Total - Loans for Chemical Pharmaceutical Industries	8,41.30	---	---	---	8,41.30	---	---
6858 Loans for Engineering Industries							
01 Electrical Engineering Industries	2,55.80	---	---	---	2,55.80	---	---
Total - 01 Electrical Engineering Industries	2,55.80	---	---	---	2,55.80	---	---
02 Other Industrial Machinery Industries	1,70.72	---	---	---	1,70.72	---	---
Total - 02 Other Industrial Machinery	1,70.72	---	---	---	1,70.72	---	---

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Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

Head of Account	Balance on 1 April 2013	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans & advances	Balance on 31 March 2014 (2+3)-(4+5)	Net Increase (+)/ Decrease (-) during the year (2-6)	Interest credited (In lakh of ₹)
1	2	3	4	5	6	7	8
F. LOANS AND ADVANCES -Contd.							
2. Loans for Economic Services -Contd.							
(f) Industry and Minerals-Contd.							
6858 Loans for Engineering Industries							
04 Other Engineering Industries							
800 Other Loans	61.78	---	---	---	61.78	---	---
Total - 04 Other Engineering Industries	61.78	---	---	---	61.78	---	---
Total - Loans for Engineering Industries	4,88.30	---	---	---	4,88.30	---	---
6859 Loans for Telecommunication and Electronic Industries							
02 Electronics							
800 Other Loans	1.00	---	---	---	1.00	---	---
Total - 02 Electronics	1.00	---	---	---	1.00	---	---
Total - Loans for Telecommunication and Electronic Industries	1.00	---	---	---	1.00	---	---
6860 Loans for Consumer Industries							
01 Textiles							
190 Loans to Public Sector and Other Undertakings	9,44.68	---	---	---	9,44.68	---	---
800 Other loans	80,73.18	1,53.26	---	---	82,26.44	(+) 1,53.26	---

16 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1 : Major and Minor Head wise details of Loans and Advances

Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

Head of Account	Balance on 1 April 2013	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans & advances	Balance on 31 March 2014 (2+3)-(4+5)	Net Increase (+)/ Decrease (-) during the year (2-6)	Interest credited (In lakh of ₹)
1	2	3	4	5	6	7	8
F. LOANS AND ADVANCES -Contd.							
2. Loans for Economic Services -Contd.							
(f) Industry and Minerals-Contd.							
6860 Loans for Consumer Industries – Contd.							
Total - 01 Textiles	90,17.86	1,53.26	---	---	91,71.12	(+) 1,53.26	
04 Sugar							
101 Loans to Co-operative Sugar Mills	30.00	---	---	---	30.00	---	---
190 Loans to Public sector and Other Undertakings	3,31.00	---	---	---	3,31.00	---	---
800 Other Loans	8,58.77	---	---	---	8,58.77	---	---
Total - 04 Sugar	12,19.77	---	---	---	12,19.77	---	---
05 Paper and Newsprint							
800 Other Loans	3,14.00	---	---	---	3,14.00	---	---
Total - 05 Paper and Newsprint	3,14.00	---	---	---	3,14.00	---	---
60 Others							
190 Loans to Public Sector and Other Undertakings	3,52.00	---	---	---	3,52.00	---	---
317 Jute	75.22	---	---	---	75.22	---	---
800 Other Loans	64,45.91	16,72.00	---	---	81,17.91	(+) 16,72.00	
Total - 60 Others	68,73.13	16,72.00	---	---	85,45.13	(+) 16,72.00	

16 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT
Section 1 : Major and Minor Head wise details of Loans and Advances
Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

Head of Account	Balance on 1 April 2013	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans & advances	Balance on 31 March 2014 (2+3)-(4+5)	Net Increase (+)/ Decrease (-) during the year (2-6)	Interest credited (In lakh of ₹)
1	2	3	4	5	6	7	8
F. LOANS AND ADVANCES -Contd.							
2. Loans for Economic Services -Contd.							
(f) Industry and Minerals-Concltd.							
6860 Loans for Consumer Industries – Concltd.							
Total - Loans for Consumer Industries	1,74,24.76	18,25.26 (18,25.26)	---	---	1,92,50.02	(+) 18,25.26	
6885 Loans for other Industries and Minerals							
01 Loans to Industrial Financial Institutions							
190 Loans to Public sector and Other Undertakings	5,49.01	---	---	---	5,49.01	---	---
Total - 01 Loans to Industrial Financial Institutions	5,49.01	---	---	---	5,49.01	---	---
60 Others							
800 Other Loans	17.90	---	---	---	17.90	---	---
Total - 60 Others	17.90	---	---	---	17.90	---	---
Total - Loans for other Industries and Minerals	5,66.91	---	---	---	5,66.91	---	---
Total- (f) Industry and Minerals	2,55,44.38	21,56.26	2.05	---	2,76,98.59	(+) 21,54.21	

16 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT
Section 1 : Major and Minor Head wise details of Loans and Advances
Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

Head of Account	Balance on 1 April 2013	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans & advances	Balance on 31 March 2014 (2+3)-(4+5)	Net Increase (+)/ Decrease (-) during the year (2-6)	Interest credited (In lakh of ₹)
1	2	3	4	5	6	7	8
F. LOANS AND ADVANCES- Contd.							
2. Loans for Economic Services- Concl'd.							
(i) General Economic Services							
7465 Loans for General Financial and Trading Institution							
800 Other Loans	59,10.00	5,03,17.63	2,80.00	---	5,59,47.63	(+) 5,00,37.63	
Total - Loans for General Financial and Trading Institution	59,10.00	5,03,17.63	2,80.00	---	5,59,47.63	(+) 5,00,37.63	
7475 Loans for other General Economic Services							
103 Civil Supplies	48.87	---	---	---	48.87	---	---
796 Tribal Area Sub-Plan	8.80	---	---	---	8.80	---	---
800 Other Loans	1,29.48	---	---	---	1,29.48	---	---
Total - Loans for other General Economic Services	1,87.15	---	---	---	1,87.15	---	---
Total - (i) General Economic Services	60,97.15	5,03,17.63	2,80.00	---	5,61,34.78	(+) 5,00,37.63	
Total - 2 Loans for Economic Services	31,72,44.43 (a)	8,14,70.17	2,92.57	---	39,84,22.03	(+) 8,11,77.60	

(a) Opening balance differs from the last years closing balance due to rounding off.

16 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT
Section 1 : Major and Minor Head wise details of Loans and Advances
Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

Head of Account	Balance on 1 April 2013	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans & advances	Balance on 31 March 2014 (2+3)-(4+5)	Net Increase (+)/ Decrease (-) during the year (2-6)	Interest credited (In lakh of ₹)
1	2	3	4	5	6	7	8
F. LOANS AND ADVANCES- Contd.							
3. Loans to Government Servants etc.							
7610 Loans to Government Servants,etc							
201 House Building Advances	2,21.76	62.81	96.54	---	1,88.03	(-) 33.73	
202 Advances for purchase of Motor Conveyance	8,40.35	39.55	2,15.55	---	6,64.35	(-) 1,76.00	
203 Advances for purchase of other conveyances	2.06	0.06	2.07	---	0.05	(-) 2.01	
204 Advances for Purchase of Computer	20.04	0.39	0.49	---	19.94	(-) 0.10	
800 Other Advances	2,56.80	---	---	---	2,56.80	---	
Total - Loans to Government Servants, etc.	13,41.01	1,02.81	3,14.65	---	11,29.17	(-) 2,11.84	
Total - 3 Loans to Government Servants etc.	13,41.01	1,02.81	3,14.65	---	11,29.17	(-) 2,11.84	

16 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT
Section 1 : Major and Minor Head wise details of Loans and Advances
Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

Head of Account	Balance on 1 April 2013	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans & advances	Balance on 31 March 2014 (2+3)-(4+5)	Net Increase (+)/ Decrease (-) during the year (2-6)	Interest credited (In lakh of ₹)
1	2	3	4	5	6	7	8
F. LOANS AND ADVANCES -Contd.							
4. Loans for Miscellaneous purposes etc.							
7615 Miscellaneous Loans							
106 Loan for Enterprise for Management of Loan	---	---	---	---	---	---	---
200 Miscellaneous loans	1,52.65	---	---	---	1,52.65	---	---
Total - Miscellaneous Loans	1,52.65	---	---	---	1,52.65	---	---
Total - 4 Loans for Miscellaneous purposes etc.	1,52.65	---	---	---	1,52.65	---	---
Total - F. LOANS AND ADVANCES	35,07,07.24 (a)	8,22,03.48	6,07.22	---	43,23,03.50	(+) 8,15,96.26	18,43.31 (b)

(a) Opening balance differs from last years closing balance due to rounding off.

(b) The figure relates to Major Head **0049** - Interest Receipts (excepting Minor Head 110 – Interest realised on investment of cash balances).

16 – DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section: 2 Repayments in arrears from other Loanee Entities

Loanee-Entity	Amount of arrears as on 31 March 2014		Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2014
	Principal	Interest		
1	2	3	5	6
NIL	NIL	NIL	NIL	NIL

(In lakh of ₹)

Additional Disclosures

Fresh Loans and Advances made during the year:

Loanee Entity	Number of Loans	Total Amount of loans	Terms and conditions	
			Rate of Interest	Moratorium period, if any
1	2	3	4	5
Assam Power Distribution Co. Ltd.	---	2,84,96.28	10%	Nil
Assam State Housing Board	4	1,95.20	Not available	Not available
Assam Urban Water Supply and Sewerage Development Board	5	4,02.00	Not available	Not available
Assam Hills Small Industries Development Corporations	2	3,31.00	17.50%	Nil
Ashok Paper Mills Ltd.	1	1,53.26	Not available	Not available
Assam Tea Corporations Ltd.	2	16,72.00	Not available	Not available
Assam Financial Corporation	2	5,03,17.63	Not available	Not available

(In lakh of ₹)

16 – DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Additional Disclosures

Fresh Loans and Advances made during the year:

(In lakh of ₹)

Loanee Entity	Number of Loans	Total Amount of loans	Terms and conditions	
			Rate of Interest	Moratorium period, if any
1	2	3	4	5
Co-operative Societies	1	500.00	Not available	Not available
Assam Plantation Crops Development Corporations	1	33.30	Not available	Not available
Total	18	8,21,00.67		

NOTES:

Disclosures indicating extraordinary transactions relating to Loans and Advances :

- Following are the cases of a loan having been sanctioned as 'loan in perpetuity' :

Sl No.	Year of Sanction	Sanction Order No.	Rate of Interest	
			Amount	
1	2	3	4	5
*	*	*	*	*

- No information is available.

16 – DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

The following loans have been granted by the Government though the terms and conditions are yet to be settled :

(In lakh of ₹)

Loanee Entity	Number of Loans	Total amount	Earliest period to which the loans relate
1	2	3	4
Ashok Paper Mills Ltd.	1	1,53.26	2013-14
Assam State Housing Board	4	1,95.20	2013-14
Assam Urban Water Supply and Sewerage Development Board	5	4,02.00	2013-14
Assam Tea Corporations Ltd.	2	16,72.00	2013-14
Co-operative Societies	1	5,00.00	2013-14
Assam Plantation Crops Development Corporations Ltd.	1	33.30	2013-14
Total	14	29,55.76	

16 – DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

2. Fresh loans and advances made during the year to the loanee entities from whom repayments of earlier loans are in arrears :

Name of the loanee entity	Loans Disbursed during the current year		Amount of arrears as on 31 March 2014		Earliest period to which arrears relate	Reasons for disbursement during the current year	
	Rate of Interest	Principal	Principal	Interest			
1	2	3	4	5	6	7	8
Assam Urban Water Supply and Sewerage Development Board	Not available	4,02.00	23,22.47	14,61.85	37,84.32	2006-07	Not available
Assam Tea Corporation Ltd.	Not available	16,72.00	5,32.00	2,87.74	8,19.74	2003-04	Not available
Assam Hills Small Industries Development Corporations	17.50 per cent	3,31.00	22,89.68	Not available	22,89.68	1976-77	Not available
Assam Plantation Crops Development Corporations Ltd.	Not available	33.30	83.28	33.30	1,16.58	2003-04	Not available
Assam Power Distribution Co. Ltd.	10 per cent	2,84,96.28	11,67,41.56	3,85,12.50	15,52,54.06	2003-04	Not available
Assam State Housing Board	Not available	1,95.20	1,47.60	Not available	1,47.60	2012-13	Not available
Ashoke Paper Mills Ltd.	Not available	1,53.26	1,49.40	Not available	1,49.40	2012-13	Not available
Assam Financial Corporations	Not available	5,03,17.63	43,10.00	1,29.30	44,39.30	2012-13	Not available
Co-operative Societies	Not available	5,00.00	23,23.98	Not available	23,23.98	2012.-13	Not available
Total		8,21,00.67	12,88,99.97	4,04,24.69	16,93,24.66		

(In lakh of ₹)

**17 - STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE
OTHER THAN ON REVENUE ACCOUNT**

	On 1 April 2013	During the year (In lakh of ₹)	On 31 March 2014
Capital and Other Expenditure			
Capital Expenditure			
Public Works	6,16,16.54	1,25,74.38	7,41,90.92
Other General Services	23,84.19	---	23,84.19
Education, Sports, Art and Culture	1,30,16.43	2.69	1,30,19.12
Health and Family Welfare	3,39,37.86	12,52.11	3,51,89.97
Water Supply, Sanitation, Housing and Urban Development	22,05,81.56	1,81,65.20	23,87,46.76
Information and Broadcasting	0.22	---	0.22
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	12,00.83	45.30	12,46.13
Social Welfare and Nutrition	4,39.00	---	4,39.00
Other Social Services	6,83.37	---	6,83.37
Agriculture and Allied Activities	2,34,90.06	9,45.43	2,44,35.49
Rural Development	19.29	---	19.29
Special Areas Programme	34,38,14.26	4,05,51.80	38,43,66.06
Irrigation and Flood Control	70,25,22.06	9,61,33.55	79,86,55.61
Energy	34,74,29.36	4,17,16.53	38,91,45.89

**17 - STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE
OTHER THAN ON REVENUE ACCOUNT**

	On 1 April 2013	During the year (In lakh of ₹)	On 31 March 2014
Capital and Other Expenditure			
Capital Expenditure			
Industry and Minerals	7,18,41.73	1,20,49.46	8,38,91.19
Transport	73,60,74.79	9,41,71.56	83,02,46.35
Communication	1.07	---	1.07
General Economic Services	1,25,40.05	13,15.81	1,38,55.86
Total Capital Expenditure	2,57,15,92.67	31,89,23.82	2,89,05,16.49
Loans and Advances			
Education, Sports, Art & Culture	53.07	---	53.07
Health and Family Welfare	40.38	---	40.38
Water Supply, Sanitation, Housing and Urban Development	2,88,69.15	5,97.20	2,94,66.35
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	10,31.97	33.30	10,65.27
Social Welfare & Nutrition	19,74.58	---	19,74.58
Agriculture and allied activities	1,13,28.10	4,89.48	1,18,17.58
Rural Development	76.20	---	76.20
Special Areas Programme	7.50	---	7.50
Irrigation & Flood Control	12,06.72	---	12,06.72
Energy	27,29,84.37	2,84,96.28	30,14,80.65
Industry and Minerals	2,55,44.38	21,54.21	2,76,98.59
General Economic Services	60,97.15	5,00,37.63	5,61,34.78

**17 - STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE
OTHER THAN ON REVENUE ACCOUNT**

	On 1 April 2013	During the year (In lakh of ₹)	On 31 March 2014
Loans and Advances			
Loans to Government Servants etc.	13,41.01	(-)2,11.84	11,29.17
Loans for Miscellaneous purposes etc.	1,52.65	---	1,52.65
Total Loans and Advances	35,07,07.23	8,15,96.26	43,23,03.49
Total Capital & Other Expenditure:	2,92,22,99.90	40,05,20.08	3,32,28,19.98
Deduct			
> Contribution from Contingency Fund	---	---	---
> Contribution from Miscellaneous Capital Receipts	---	---	---
> Contribution from Development Funds, Reserve Funds etc.	4,46.52	---	4,46.52
Net-Capital and Other Expenditure	2,92,18,53.38	40,05,20.08 (a)	3,32,23,73.46 (b)
Principal Sources of Funds			
Revenue Surplus 2013-2014		2,22,90.52	
Add - Adjustment on account of retirement /disinvestment Debt-		---	
Internal Debt of the State Government	1,77,47,34.15*	1,32,14.05	1,78,79,48.20
Loans and Advances from the Central Government	20,56,84.99	(-)1,13,30.67	19,43,54.32
Small Savings, Provident Funds, etc.	67,95,42.99	8,37,16.70	76,32,59.69
Total- Debt	2,65,99,62.13*	8,56,00.08	2,74,55,62.21

* Opening balance differs from last years closing balance due to rounding off.

**17 - STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE
OTHER THAN ON REVENUE ACCOUNT**

	On 1 April 2013	During the year (In lakh of ₹)	On 31 March 2014
Other Obligations		---	50,00.00
Contingency Fund	50,00.00	---	50,00.00
J. Reserve Fund	30,80,98.64	5,43,43.59	36,24,42.23
Deposits and Advances	(-)2,16,01.91	1,57,46.92	(-)58,54.99
Suspense & Misc.(Other than amount closed to Government Account and Cash Balance Investment Account)	(-)9,25,04.02	1,31,67.28	(-)7,93,36.74
Remittances	(-)4,84,98.39	10,32.14	(-)4,74,66.25
Total Other Obligations	15,04,94.32	8,42,89.93	23,47,84.25
Total Debt & Other Obligations	2,81,04,56.45*	16,98,90.01	2,98,03,46.46
Deduct- Cash Balance	(-)19,87,88.86	2,83,25.66	(-)17,04,63.20
Deduct- Investments	85,89,11.70	(-)23,66,65.21	62,22,46.49
Add-Amount closed to Government Account during 2013-2014		---	
Net-Provision of Funds	2,15,03,33.61*	37,82,29.56 (a)	2,52,85,63.17 (b)

(a) The shortfall between Net Provision of Funds (₹.37,82,29.56 lakh) and Net Capital and Other Expenditure (₹ 40,05,20.08 lakh) during the year was met out of the Revenue Surplus of ₹ 2,22,90.52 lakh.

(b) Similarly, the cumulative shortfall between Net Provision of Funds (₹ 2,52,85,63.17 lakh) and Net Capital and Other Expenditure (₹ 3,32,23,73.46 lakh) was met out of the cumulative Revenue Surplus of ₹ 79,38,10.29 lakh.

* Opening balance differs from last years closing balance due to rounding off.

18 - DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1 April 2013	Receipts (In lakh of ₹)	Disbursements	Closing Balance on 31 March 2014	Net Increase(+)/ Decrease(-)	
					Amount	Percent
Part II - Contingency Fund						
CONTINGENCY FUND						
8000 Contingency Fund						
201 Appropriation from the Consolidated Fund	Cr. 50,00.00	---	---	Cr. 50,00.00	---	---
Total - CONTINGENCY FUND	Cr. 50,00.00	---	---	Cr. 50,00.00	---	---
Part III - Public Account						
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.						
(b) Provident Funds						
8009 State Provident Funds						
01 Civil						
101 General Provident Funds	Cr. 65,38,73.94	13,39,08.74	5,23,08.53	Cr. 73,54,74.15	(+)8,16,00.21	(12)
102 Contributory Provident Fund	Cr. 56.90	---	---	Cr. 56.90	---	---
104 All India Services Provident Fund	Cr. 20,63.03	8,13.48	1,91.24	Cr. 26,85.27	(+)6,22.24	(30)
60 Other Provident Funds						
103 Other Miscellaneous Provident Funds	Cr. 4.27	---	---	Cr. 4.27	---	---
Total - 8009 State Provident Funds	Cr. 65,59,98.14	13,47,22.22	5,24,99.77	Cr. 73,82,20.59	(+)8,22,22.45	(13)
Total - (b) Provident Funds	Cr. 65,59,98.14	13,47,22.22	5,24,99.77	Cr. 73,82,20.59	(+)8,22,22.45	(13)
(c) Other Accounts						
8010 Trusts and Endowments						
105 Other Trusts	Cr. 0.69	---	---	Cr. 0.69	---	---
Total - 8010 Trusts and Endowments	Cr. 0.69	---	---	Cr. 0.69	---	---
8011 Insurance and Pension Funds						
107 State Government Employees' Group Insurance Scheme	Cr. 2,35,44.16	1,07,47.96	92,53.71	Cr. 2,50,38.41	(+)14,94.25	(6)

18 - DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1 April 2013	Receipts (In lakh of ₹)	Disbursements	Closing Balance on 31 March 2014	Net Increase(+)/ Decrease(-)	
					Amount	Percent
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.						
(c) Other Accounts						
8011 Insurance and Pension Funds						
Total - 8011 Insurance and Pension Funds	Cr. 2,35,44.16	1,07,47.96	92,53.71	Cr. 2,50,38.41	(+)14,94.25	(6)
Total - (c) Other Accounts	Cr. 2,35,44.85	1,07,47.96	92,53.71	Cr. 2,50,39.10	(+)14,94.25	(6)
Total - I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	Cr. 67,95,42.99	14,54,70.18	6,17,53.48	Cr. 76,32,59.69	(+)8,37,16.70	(12)
J. RESERVE FUND						
(a) Reserve Funds bearing Interest						
8121 General and Other Reserve Funds						
122 State Disaster Response Fund	Cr. 7,43,82.06	2,55,65.80 (a)	---	Cr. 9,99,47.86	(+)2,55,65.80	(34)
Total - 8121 General and Other Reserve Funds	Cr. 7,43,82.06	2,55,65.80	---	Cr. 9,99,47.86	(+)2,55,65.80	(34)
Total - (a) Reserve Funds bearing Interest	Cr. 7,43,82.06	2,55,65.80	---	Cr. 9,99,47.86	(+)2,55,65.80	(34)
(b) Reserve Funds not bearing Interest						
8222 Sinking Funds						
01 Appropriation for reduction or avoidance of Debt						
101 Sinking Funds	Cr. 23,09,11.04	2,86,87.76 (b)	---	Cr. 25,95,98.80	(+)2,86,87.76	(12)
02 Sinking Fund Investment Account						
101 Sinking Fund-Investment Account	Dr. 23,01,87.77	---	2,86,87.76 (c)	Dr. 25,88,75.53	(+)2,86,87.76	(12)
Total - 8222 Sinking Funds	Cr. 7,23.27	2,86,87.76	2,86,87.76	Cr. 7,23.27	(+)5,73,75.52	---
Gross Investment	Cr. 23,09,11.04	2,86,87.76	---	Cr. 25,95,98.80	(+)2,86,87.76	(12)
	Dr. 23,01,87.77	---	2,86,87.76	Dr. 25,88,75.53	(+)2,86,87.76	(12)

(a) It includes ₹ 2,52,12.00 lakh debiting MH - 2245 (₹ 2,07,12.00 lakh being Central & State Share and ₹ 45,00.00 lakh received from NDRF in 2012-13) and the balance of ₹ 3,53.80 lakh represents refund of unutilized fund drawn from the Fund Account. b) It includes interest amount of ₹ 1,44,22.76 lakh earned on investment from Sinking Fund. (c) It includes re-investment of interest amount of ₹ 1,44,22.76 lakh.

18 - DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1 April 2013	Receipts	Disbursements	Closing Balance on 31 March 2014	Net Increase(+)/ Decrease(-)	
					Amount	Percent
(In lakh of ₹)						
J. RESERVE FUND – Contd.						
(b) Reserve Funds not bearing Interest – Contd.						
8225 Roads and Bridges Fund						
02 State Roads and Bridges Fund						
101 State Road and Bridges Fund	Cr. 1,22.63	---	---	Cr. 1,22.63	---	---
Total - 8225 Roads and Bridges Fund	Cr. 1,22.63	---	---	Cr. 1,22.63	---	---
8226 Depreciation/Renewal Reserve Fund						
101 Depreciation Reserve Funds of Govt. Commercial Department/Undertakings	Cr. 1.97	---	---	Cr. 1.97	---	---
102 Depreciation Reserve Funds of Govt. Non- Commercial Departments	Cr. 9.87	---	---	Cr. 9.87	---	---
Total - 8226 Depreciation/Renewal Reserve Fund	Cr. 11.84	---	---	Cr. 11.84	---	---
8229 Development and Welfare Funds						
101 Development Funds for Educational Purposes	Cr. 1.70	---	---	Cr. 1.70	---	---
103 Development Funds for Agricultural Purposes	Cr. 6.00	---	---	Cr. 6.00	---	---
104 Development Funds for Animal Husbandry Purposes	Cr. 0.25	---	---	Cr. 0.25	---	---
200 Other Development and Welfare Fund	Cr. 2,94.72	---	---	Cr. 2,94.72	---	---
Fund Account	Cr. 3,36.49	---	---	Cr. 3,36.49	---	---
Investment Account	Dr. 41.77	---	---	Dr. 41.77	---	---
Total - 8229 Development and Welfare Funds	Cr. 3,02.67	---	---	Cr. 3,02.67	---	---
Gross Investment	Cr. 3,44.44	---	---	Cr. 3,44.44	---	---
	Dr. 41.77	---	---	Dr. 41.77	---	---

18 - DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1 April 2013	Receipts (In lakh of ₹)	Disbursements	Closing Balance on 31 March 2014	Net Increase(+)/ Decrease(-)	
					Amount	Percent
J. RESERVE FUND – Concltd.						
(b) Reserve Funds not bearing Interest – Concltd.						
8235 General and Other Reserve Funds						
101 General Reserve Funds of Government Commercial Departments/Undertakings	Cr. 27.71	0.03	---	Cr. 27.74	(+)	0.03
102 Zamindari Abolition Fund	Cr. 2,04.03	---	---	Cr. 2,04.03	---	---
103 Religious and Charitable Endowment Funds	Cr. 0.06	0.01	---	Cr. 0.07	(+)	0.01
117 Guarantee Redemption Fund	Cr. 20,41.29	89.91 (a)	---	Cr. 21,31.20	(+)	89.91
120 Guarantee Redemption Fund - Investment Account	Dr. 20,41.29	---	89.91 (b)	Dr. 21,31.20	(+)	89.91
200 Other Funds	Cr. 53.54	0.08	---	Cr. 53.62	(+)	0.08
Total - 8235 General and Other Reserve Funds	Cr. 2,85.34	90.03	89.91	Cr. 2,85.46	(+)	1,79.94
Gross Investment	Cr. 23,26.63	90.03	---	Cr. 24,16.66	(+)	90.03
	Dr. 20,41.29	---	89.91	Dr. 21,31.20	(+)	89.91
Total - (b) Reserve Funds not bearing Interest	Cr. 14,45.75	2,87,77.79	2,87,77.67	Cr. 14,45.86	(+)	5,75,55.46
Total - J Reserve Funds	Cr. 30,80,98.64	5,43,43.59	---	Cr. 36,24,42.23	(+)	5,43,43.60
Gross Investment	Dr. 23,22,70.83	---	2,87,77.67	Dr. 26,10,48.50	(+)	2,87,77.67
K. DEPOSIT AND ADVANCES						
(a) Deposits bearing Interest						
8336 Civil Deposits	Cr. 31.85	---	---	Cr. 31.85	---	---
101 Security Deposits						

(a) It represents interest amount of ₹ 89.91 lakh earned on investment from GRF.

(b) It represents re-investment of interest amount of ₹ 89.91 lakh.

18 - DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1 April 2013	Receipts	Disbursements	Closing Balance on 31 March 2014	Net Increase(+)/ Decrease(-)	
					Amount	Percent
(In lakh of ₹)						
K. DEPOSIT AND ADVANCES – Contd.						
(a) Deposits bearing Interest – Concl'd.						
8336 Civil Deposits – Concl'd.	Cr. 42.79	---	---	Cr. 42.79	---	---
800 Other Deposits						
Total - 8336 Civil Deposits	Cr. 74.64	---	---	Cr. 74.64	---	---
8338 Deposits of Local Funds						
101 Deposits of Municipal Corporations	Cr. 1.07	---	---	Cr. 1.07	---	---
Total - 8338 Deposits of Local Funds	Cr. 1.07	---	---	Cr. 1.07	---	---
8342 Other Deposits						
103 Deposits of Government Companies, Corporations etc.	Cr. 40.00	---	---	Cr. 40.00	---	---
117 Defined Contributory Pension Scheme for Govt. Servants	Cr. 1,72,72.99	2,06,53.61 (a)	1,17,42.14	Cr. 2,61,84.46	(+)	89,11.47 (52)
120 Miscellaneous Deposits	Cr. 16.35 (b)	(-)16.35	---	---	(-)	16.35 (100)
Total - 8342 Other Deposits	Cr. 1,73,29.34 (b)	2,06,37.26	1,17,42.14	Cr. 2,62,24.46	(+)	88,95.13 (51)
Total - (a) Deposits bearing Interest	Cr. 1,74,05.05 (b)	2,06,37.26	1,17,42.14	Cr. 2,63,00.17	(+)	88,95.13 (51)
(b) Deposits not bearing Interest						
8443 Civil Deposits						
101 Revenue Deposits	Cr. 10,79,95.15	6,32,07.77 (c)	7,80,08.70	Cr. 9,31,94.22	(-)	1,48,00.93 (14)
102 Customs and opium Deposits	Cr. 4,50.84	10.79	1,02.65	Cr. 3,58.98	(-)	91.86 (20)
103 Security Deposit	Cr. 16,79.21	2,16.91	39.25	Cr. 18,56.87	(+)	1,77.65 (11)
104 Civil Court Deposit	Cr. 90,53.98	6,16.93	1,84.94	Cr. 94,85.97	(+)	4,31.99 (5)
105 Criminal Court Deposit	Cr. 1,13,26.83	81.51	15.68	Cr. 1,13,92.66	(+)	65.83 (1)
106 Personal Deposits	Cr. 24,54.65	9,23.04	19,54.27	Cr. 14,23.42	(-)	10,31.23 (42)
107 Trust Interest Funds	Cr. 3,70.51	0.07	---	Cr. 3,70.58	(+)	0.07 ---

(a) It includes ₹ 5,38.00 lakh being Government contribution debiting MH – 2071-117. (b) Opening balance differs from last years closing balance due to rounding off.

(c) It includes ₹ 56,46.30 lakh through transfer credit by debiting various service major head.

18 - DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1 April 2013	Receipts	Disbursements	Closing Balance on 31 March 2014	Net Increase(+)/ Decrease(-)	
					Amount	Percent
(In lakh of ₹)						
K. DEPOSIT AND ADVANCES – Contd.						
(b) Deposits not bearing Interest – Contd.						
8443 Civil Deposits – Contd.						
108 PWD Deposit	Cr. 2,70,43.22	7,60,59.81	7,34,51.54	Cr. 2,96,51.49	(+)-26,08.27	(10)
109 Forest Deposits	Cr. 64,78.48	3,19.36	2,56.02	Cr. 65,41.82	(+)-63.34	(1)
110 Deposits of Police Funds	Cr. 13.16	0.12	---	Cr. 13.28	(+)-0.12	(1)
111 Other Departmental Deposits	Cr. 44,56.63	4,97.11	19,04.38	Cr. 30,49.36	(-)-14,07.26	(32)
112 Deposits for purchase etc. in India	Cr. 5.67	---	---	Cr. 5.67	---	---
113 Deposits for purchase etc, abroad	Cr. 0.18	---	---	Cr. 0.18	---	---
115 Deposits received by Govt. Commercial Undertakings	Cr. 20,01.12	---	0.01	Cr. 20,01.11	(-)-0.01	---
116 Deposits under various Central and State Acts	Cr. 21.68	9.56	---	Cr. 31.24	(+)-9.56	(44)
117 Deposits for work done for Public bodies or private individuals	Cr. 1,95,12.13	46,20.90	19,75.07	Cr. 2,21,57.96	(+)-26,45.83	(14)
118 Deposits of fees received by Govt. servants for work done for private bodies	Cr. 12.24	---	---	Cr. 12.24	---	---
120 Deposits of Autonomous District and Regional Funds (Assam, Meghalaya and Mizoram)	Cr. 6,65,12.59	36,98,97.73	36,11,37.67	Cr. 7,52,72.65	(+)-87,60.06	(13)
121 Deposits in Connection with Elections	Cr. 11,39.92	2.38	1.10	Cr. 11,41.20	(+)-1.28	---
123 Deposits of Educational Institutions	Cr. 3,85.67	---	---	Cr. 3,85.67	---	---
124 Unclaimed Deposits in the G.P.Fund	Cr. 1,33.42	---	---	Cr. 1,33.42	---	---
127 Deposits of Local Bodies for meeting claims of contractors/employees' pension	Cr. 1.55	---	---	Cr. 1.55	---	---
129 Deposits on a/c of cost price of Liquor, Ganja and Bhang	Cr. 6.09	---	---	Cr. 6.09	---	---

18 - DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1 April 2013	Receipts	Disbursements	Closing Balance on 31 March 2014	Net Increase(+)/ Decrease(-)	
					Amount	Percent
(In lakh of ₹)						
K. DEPOSIT AND ADVANCES – Contd.						
(b) Deposits not bearing Interest – Concl'd.						
8443 Civil Deposits – Concl'd.						
130 Provident Societies Liquidation Account	Cr. 0.02	---	---	Cr. 0.02	---	---
800 Other Deposit	Cr. 4,18,86.18	63,96.56 (a)	47,38.76	Cr. 4,35,43.98	(+)16,57.80	(4)
Total - 8443 Civil Deposits	Cr. 30,29,41.12	52,28,60.55	52,37,70.04	Cr. 30,20,31.63	(-)9,09.49	---
8448 Deposits of Local Funds						
101 District Funds	Cr. 1.16	---	---	Cr. 1.16	---	---
102 Municipal Funds	Cr. 0.26	---	---	Cr. 0.26	---	---
106 Funds of the ICAR	Cr. 17.05	---	---	Cr. 17.05	---	---
109 Panchayat Bodies Funds	Cr. 10.24	---	---	Cr. 10.24	---	---
110 Education Funds	Cr. 17.11	---	---	Cr. 17.11	---	---
111 Medical and Charitable Funds	Cr. 2.12	---	---	Cr. 2.12	---	---
120 Other Funds	Cr. 9,79.56	0.34	---	Cr. 9,79.90	(+)0.34	---
Total - 8448 Deposits of Local Funds	Cr. 10,27.50	0.34	---	Cr. 10,27.84	(+)0.34	---
8449 Other Deposits						
103 Subventions from Central Road Fund	Cr. 1,91.05	---	---	Cr. 1,91.05	---	---
120 Miscellaneous Deposits	Cr. 27.89	---	---	Cr. 27.89	---	---
800 Other Deposits	Cr. 0.26	---	---	Cr. 0.26	---	---
Total - 8449 Other Deposits	Cr. 2,19.20	---	---	Cr. 2,19.20	---	---
Total - (b) Deposits not bearing Interest	Cr. 30,41,87.82	52,28,60.89	52,37,70.04	Cr. 30,32,78.67	(-)9,09.15	---

(a) It includes ₹ 38,67.30 lakh through transfer credit by debiting various service major head.

18 - DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1 April 2013	Receipts	Disbursements	Closing Balance on 31 March 2014	Net Increase(+)/ Decrease(-)	
					Amount	Percent
(In lakh of ₹)						
K. DEPOSIT AND ADVANCES – Concl'd.						
(c) Advances						
8550 Civil Advances						
101 Forest Advances	Dr. 7,31.28	48,16.74	49,72.52	Dr. 8,87.06	(+)1,55.78	(21)
102 Revenue Advances	Dr. 2,86.27	2.00	2.00	Dr. 2,86.27	---	---
103 Other Departmental Advances	Dr. 8,04,47.73	29,45,71.26	28,66,55.73	Dr. 7,25,32.20	(-)79,15.53	(10)
104 Other Advances	Dr. 26,17,29.51	2,71.13	2,69.93	Dr. 26,17,28.31	(-)1.20	---
Total - 8550 Civil Advances	Dr. 34,31,94.79	29,96,61.13	29,19,00.18	Dr. 33,54,33.84	(-)77,60.95	(2)
Total - (c) Advances	Dr. 34,31,94.79	29,96,61.13	29,19,00.18	Dr. 33,54,33.84	(-)77,60.95	(2)
Total - K. DEPOSIT AND ADVANCES	Dr. 2,16,01.92 (a)	84,31,59.28	82,74,12.36	Dr. 58,55.00	(+)2,25.03	(73)
L. SUSPENSE AND MISCELLANEOUS						
(b) Suspense						
8658 Suspense Accounts						
101 Pay and Accounts Office -Suspense	Dr. 51,02.84	0.45	(-)10,13.45	Dr. 40,88.94	(-)10,13.90	(20)
102 Suspense Account (Civil)	Dr. 8,61,08.07	(-)5,83.08	(-)1,04,22.50	Dr. 7,62,68.65	(-)98,39.42	(11)
107 Cash settlement Suspense Account	Dr. 67,07.83	---	---	Dr. 67,07.83	---	---
109 Reserve Bank Suspense -Headquarters	Dr. 8,59.21	(-)16,11.33	11,17.72	Dr. 35,88.26	(+)27,29.04	(318)
110 Reserve Bank Suspense -Central Accounts Office	Dr. 14,36.45	21,82.73	---	Cr. 7,46.28	(-)6,90.16	(48)
112 Tax Deducted at source(TDS) Suspense	Cr. 93,46.33	19,89.22	---	Cr. 1,13,35.55	(+)19,89.22	(21)
123 A.I.S Officers' Group Insurance Scheme	Cr. 1,05.05	8.08	0.58	Cr. 1,12.55	(+)7.49	(7)
Total - 8658 Suspense Accounts	Dr. 9,07,63.02	19,86.07	(-)1,03,17.65	Dr. 7,84,59.30	(-)68,17.73	(14)

(a) Opening balance differs from last years closing balance due to rounding off.

18 - DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1 April 2013	Receipts	Disbursements	Closing Balance on 31 March 2014	Net Increase(+)/ Decrease(-)	
					Amount	Percent
(In lakh of ₹)						
L. SUSPENSE AND MISCELLANEOUS – Contd.						
(b) Suspense – Concl.						
Total - (b) Suspense	Dr. 9,07,63.02	19,86.07	(-)1,03,17.65	Dr. 7,84,59.30	(-)68,17.73	(14)
(c) Other Accounts						
8670 Cheques and Bills	Cr. 1,46.79	---	---	Cr. 1,46.79	---	---
103 Departmental Cheques						
Total - 8670 Cheques and Bills	Cr. 1,46.79	---	---	Cr. 1,46.79	---	---
8671 Departmental Balances						
101 Civil	Dr. 18,32.42	25,79.02	17,15.46	Dr. 9,68.86	(-)8,63.56	(47)
Total - 8671 Departmental Balances	Dr. 18,32.42	25,79.02	17,15.46	Dr. 9,68.86	(-)8,63.56	(47)
8672 Permanent Cash Imprest						
101 Civil	Dr. 46.24	---	---	Dr. 46.24	---	---
Total - 8672 Permanent Cash Imprest	Dr. 46.24	---	---	Dr. 46.24	---	---
8673 Cash Balance Investment Account						
101 Cash Balance Investment Account	Dr. 62,66,40.87	13,81,64,44.88	13,55,10,02.00	Dr. 36,11,97.99	(-)26,54,42.88	(42)
Total - 8673 Cash Balance Investment Account	Dr. 62,66,40.87	13,81,64,44.88	13,55,10,02.00	Dr. 36,11,97.99	(-)26,54,42.88	(42)
(d) Accounts with Governments of Foreign Countries						
8679 Accounts with Government of other Countries						
102 Bangladesh	Dr. 1.78	---	---	Dr. 1.78	---	---
103 Burma	Dr. 0.83	---	---	Dr. 0.83	---	---

18 - DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1 April 2013	Receipts	Disbursements	Closing Balance on 31 March 2014	Net Increase(+)/ Decrease(-)	
					Amount	Percent
(In lakh of ₹)						
L. SUSPENSE AND MISCELLANEOUS – Concl'd.						
(d) Accounts with Governments of Foreign Countries – Concl'd.						
8679 Accounts with Government of other Countries – Concl'd.						
105 Pakistan	Dr. 6.51	---	---	Dr. 6.51	---	---
Total - 8679 Accounts with Government of other Countries	Dr. 9.12	---	---	Dr. 9.12	---	---
Total - (d) Accounts with Governments of Foreign Countries	Dr. 9.12	---	---	Dr. 9.12	---	---
Total - L. SUSPENSE AND MISCELLANEOUS	Dr. 71,91,44.88	13,82,10,09.97	13,54,23,99.81	Dr. 44,05,34.72	(-) 27,31,24.16	(39)
M. REMITTANCES						
(a) Money Orders, and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer						
102 Public Works Remittances	Dr. 2,62,90.59	41,78,54.24	41,77,10.26	Dr. 2,61,46.61	(-) 1,43.98	(1)

18 - DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1 April 2013	Receipts	Disbursements (In lakh of ₹)	Closing Balance on 31 March 2014	Net Increase(+)/ Decrease(-)	
					Amount	Percent
M. REMITTANCES – Concltd.						
(a) Money Orders, and other Remittances – Concltd.						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer – Concltd.						
103 Forest Remittances	Dr. 2,07,27.42	3,02,07.70	3,17,43.07	Dr. 2,22,62.79	(+)	15,35.36 (7)
110 Miscellaneous Remittances	Cr. 17,23.92	15,22.13	14,02.16	Cr. 18,43.89	(+)	1,19.97 (7)
Total - 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	Dr. 4,52,94.09	44,95,84.07	45,08,55.49	Dr. 4,65,65.51	(+)	15,11.35 (3)
Total - (a) Money Orders, and other Remittances	Dr. 4,52,94.09	44,95,84.07	45,08,55.49	Dr. 4,65,65.51	(+)	15,11.35 (3)
(b) Inter- Governmental Adjustment Account						
8786 Adjusting Account between Central and State Governments	Cr. 8,48.69	---	---	Cr. 8,48.69	---	---
Total - 8786 Adjusting Account between Central and State Governments	Cr. 8,48.69	---	---	Cr. 8,48.69	---	---
8793 Inter-State Suspense Account						
600 West Bengal	Dr. 80.99	---	(-)52.19	Dr. 28.80	(-)	52.19 (64)
601 Nagaland	Dr. 12,12.50	(-)0.74	(-)7,09.69	Dr. 5,03.55	(-)	7,08.95 (58)
602 Meghalaya	Dr. 4,46.07	---	(-)2,06.73	Dr. 2,39.34	(-)	2,06.73 (46)
603 Rajasthan	Dr. 1.94	---	(-)0.96	Dr. 0.98	(-)	0.96 (49)
604 Manipur	Dr. 42.34	---	(-)13.28	Dr. 29.06	(-)	13.28 (31)

18 - DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1 April 2013	Receipts	Disbursements	Closing Balance on 31 March 2014	Net Increase(+)/ Decrease(-)	
					Amount	Percent
(In lakh of ₹)						
M. REMITTANCES – Concl'd.						
(b) Inter- Governmental Adjustment Account – Concl'd.						
8793 Inter-State Suspense Account – Concl'd.						
605 Mizoram	Dr. 1,78.79	(-)12.98	(-)63.80	Dr. 1,27.97	(-)50.82	(28)
606 Arunachal Pradesh	Dr. 20,18.70	(-)0.45	(-)9,33.94	Dr. 10,85.21	(-)9,33.49	(46)
607 Tripura	Dr. 48.56	(-)2.21	(-)32.64	Dr. 18.13	(-)30.43	(63)
608 Bihar	Dr. 3.58	---	(-)2.48	Dr. 1.10	(-)2.48	(69)
609 Andhra Pradesh	Dr. 0.86	---	2.34	Dr. 3.20	(+)2.34	(272)
610 Uttar Pradesh	Dr. 1.92	---	(-)0.94	Dr. 0.98	(-)0.94	(49)
611 Gujarat	Dr. 2.72	---	(-)1.30	Dr. 1.42	(-)1.30	(46)
612 Madhya Pradesh	Dr. 7.52	2,98.46	(-)2.11	Cr. 2,93.05	(+)2,85.53	(3797)
614 Chhattisgarh	Dr. 0.61	---	0.32	Dr. 0.93	(+)0.32	(52)
616 Goa	Dr. 0.45	---	(-)0.28	Dr. 0.17	(-)0.28	(62)
617 Maharashtra	Dr. ---	---	---	Dr. ---	---	---
618 Himachal Pradesh	Dr. ---	---	---	Dr. ---	---	---
619 Haryana	Dr. ---	---	---	Dr. ---	---	---
620 Karnataka	Dr. ---	---	---	Dr. ---	---	---
621 Kerala	Dr. 3.05	---	(-)1.88	Dr. 1.17	(-)1.88	(62)
622 Orissa	Dr. 1.27	---	(-)1.18	Dr. 0.09	(-)1.18	(93)
623 Tamil Nadu	Dr. ---	---	---	Dr. ---	---	---
624 Punjab	Dr. ---	---	---	Dr. ---	---	---
626 Jammu & Kashmir	Dr. 1.12	---	(-)0.74	Dr. 0.38	(-)0.74	(66)
Total - 8793 Inter-State Suspense Account	Dr. 40,52.99	2,82.08	(-)20,21.48	Dr. 17,49.43	(-)17,17.47	(57)
Total - (b) Inter- Governmental Adjustment Account	Dr. 32,04.30	2,82.08	(-)20,21.48	Dr. 9,00.74	(-)17,17.47	(72)
Total - M. REMITTANCES	Dr. 4,84,98.39	44,98,66.15	44,88,34.01	Dr. 4,74,66.25	(-)2,06.12	(2)
TOTAL - PART-III PUBLIC ACCOUNT	15,31,38,49.17	14,90,91,77.33				
TOTAL - PART - II AND III	15,31,38,49.17	14,90,91,77.33				

ANNEXURE TO STATEMENT NO. 18
ANALYSIS OF SUSPENSE BALANCES AND REMITTANCE BALANCES

Sl. No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2014	Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash balance
		Dr.			Cr.
1.	8658 – Suspense Account				
	101 – Pay & Accounts Office Suspense				
(i)	Ministry of Transport & Highways, RPAO, Guwahati	36,70.76	Claims for maintenance and repairs of National Highways	2011 - 2012	On clearance – Cash Balance will increase
(ii)	Ministry of Finance, CPAO, New Delhi	2,15.69	The claims of pension payment paid on behalf of CPAO	2011 - 2012	On clearance – Cash Balance will increase
(iii)	Others	2,09.63	Miscellaneous transactions	Prior to 2004 - 2005	On clearance – Cash Balance will increase
	102 – Suspense Accounts (Civil)				
(i)	Treasury Suspense	8,23.74	Difference between List of Payment and Payment Schedule furnished by the Treasury Officers	Prior to 2001 - 2002	No impact on Cash Balance

ANNEXURE TO STATEMENT NO. 18
ANALYSIS OF SUSPENSE BALANCES AND REMITTANCE BALANCES

Sl. No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2014	Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash balance
		Dr.	Cr.		
(ii)	O.B. Suspense	7,64,06.74	9,93.16	Prior to 2001 - 2002	No impact on Cash Balance
			Debit – Amount held under suspense for want of vouchers in respect of service heads		
			Credit – Amount held under suspense for want of Challans.		
(iii)	Unclassified Suspense	33.40	3.46	2013 - 2014	No impact on Cash Balance
			Amount held under suspense for want of documentary evidence.		
(iv)	Accounts with N.F. Railway, Maligaon	1.32	(-) 0.10	2011 - 2012	On clearance - Cash balance will increase
			The claims of pension payment paid on behalf of N.F. Railways.		
107 – Cash Settlement Suspense Account		82,73.11	15,65.28	Prior to 2001 - 2002	No impact on Cash balance
			The transaction of settlement of payments on account of supply of stores, execution of works or services rendered, by one division on behalf of another division		
109	– Reserve Bank Suspense (HQ)	12,56.25	(-) 23,32.01	2001-2002	No impact on Cash balance
			Purchase and encashment of draft from/to treasury for settlement of inward and outward claims		
110	– Reserve Bank Suspense (CAO)	14,36.55	21,82.83	2002 - 2003	No impact on Cash balance
			Amount held under Suspense for want of sanction letters from GOI and supporting documents from RBI.		

ANNEXURE TO STATEMENT NO. 18
ANALYSIS OF SUSPENSE BALANCES AND REMITTANCE BALANCES

Sl. No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2014		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
	112 – Tax Deducted at Source (TDS) Suspense	---	1,13,35.55	Receipts on account of Income Tax etc. deducted at source to be payable to CBDT	2013 - 2014	On clearance - Cash balance will decrease
	123 – A.I.S Officers Group Insurance Scheme	---	1,12.53	Adjustment of contribution and final payment on account of AIS officers Group Insurance Scheme, pending with Ministry of Home Affairs, New Delhi	2001 - 2002	On clearance - Cash Balance will decrease
2.	8782 – Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer					
	102 – P.W. Remittances					
(i)	I – Remittances into Treasuries	96.43	---	Amount remitted by PWD into Treasury	2013 - 2014	On clearance - Cash Balance will increase
(ii)	II – P.W. Cheques	---	10,88.00	Cheque issued by PWD for payment	2013 - 2014	On clearance - Cash Balance will decrease
(iii)	III – Other Remittances	2,71,38.17	---	Autonomous Councils transactions and items adjustable by PWD by book adjustment	Prior to 2001 - 2002	No impact on Cash balance

ANNEXURE TO STATEMENT NO. 18
ANALYSIS OF SUSPENSE BALANCES AND REMITTANCE BALANCES

Sl. No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2014	Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash balance
		Dr.	Cr.	(In lakh of ₹)	
103 – Forest Remittances					
(i)	I – Remittances into Treasuries	1,95,02.42	---	2007 - 2008	On clearance - Cash balance will increase
(ii)	II – Forest Cheques	---	23,64.11	2006 - 2007	On clearance - Cash balance will decrease
(iii)	III – Other Remittances	42,25.57	---	Prior to 2001 - 2002	No impact on Cash balance
(iv)	IV – Transfer between Forest Officers	8,98.90	---	2011 - 2012	No impact on Cash balance
	110 – Miscellaneous Remittances	---	18,43.89	2012 - 2013	On clearance - Cash balance will decrease
3.	8793 – Inter State Suspense Account	20,55.07	3,05.64	2013 - 2014	On clearance - Cash Balance will increase

19 - DETAILED STATEMENT ON INVESTMENT OF EARMARKED BALANCES

Name of the Reserve Fund or Deposit Account	Balance on 1 April 2013		Balance on 31 March 2014	
	Cash	Investment	Total	Total
(In lakh of ₹)				
J. RESERVE FUND				
(a) Reserve Funds bearing Interest				
8121 General and Other Reserve Funds				
122 State Disaster Response Fund	7,43,82.06	---	7,43,82.06	9,99,47.86
Total - General and Other Reserve Funds	7,43,82.06	---	7,43,82.06	9,99,47.86
(b) Reserve Funds not bearing Interest				
8222 Sinking Funds				
01 Appropriation for reduction or avoidance of Debt				
101 Sinking Funds	7,23.27	---	7,23.27	7,23.27
02 Sinking Fund Investment Account				
101 Sinking Fund-Investment Account	---	23,01,87.77	23,01,87.77	25,88,75.53
Total - Sinking Funds	7,23.27	23,01,87.77	23,09,11.04	25,88,75.53
8225 Roads and Bridges Fund				
02 State Roads and Bridges Fund				
101 State Road and Bridges Fund	1,22.63	---	1,22.63	1,22.63
Total - Roads and Bridges Fund	1,22.63	---	1,22.63	1,22.63

19 - DETAILED STATEMENT ON INVESTMENT OF EARMARKED BALANCES

Name of the Reserve Fund or Deposit Account	Balance on 1st April 2013		Balance on 31st March 2014	
	Cash	Investment	Total	Total
J. RESERVE FUND				
(b) Reserve Funds not bearing Interest				
8226 Depreciation/Renewal Reserve Fund				
101 Depreciation Reserve Funds of Govt. Commercial Department/Undertakings	1.97	---	1.97	---
102 Depreciation Reserve Funds of Govt. Non- Commercial Departments	9.87	---	9.87	---
Total - Depreciation/Renewal Reserve Fund	11.84	---	11.84	---
8229 Development and Welfare Funds				
101 Development Funds for Educational Purposes	1.70	---	1.70	---
103 Development Funds for Agricultural Purposes	6.00	---	6.00	---
104 Development Funds for Animal Husbandry Purposes	0.25	---	0.25	---
200 Other Development and Welfare Fund	2,94.72	41.77	3,36.49	41.77
Total - Development and Welfare Funds	3,02.67	41.77	3,44.44	41.77
			3,02.67	3,44.44

19 - DETAILED STATEMENT ON INVESTMENT OF EARMARKED BALANCES

Name of the Reserve Fund or Deposit Account	Balance on 1st April 2013		Balance on 31st March 2014	
	Cash	Investment	Total	Total
(In lakh of ₹)				
J. RESERVE FUND				
(b) Reserve Funds not bearing Interest				
General and Other Reserve Funds				
101 General Reserve Funds of Government Commercial Departments/Undertakings	27.71	---	27.71	---
102 Zamindari Abolition Fund	2,04.03	---	2,04.03	---
103 Religious and Charitable Endowment Funds	0.06	---	0.06	---
120 Guarantee Redemption Fund - Investment Account	---	20,41.29	20,41.29	21,31.20
200 Other Funds	53.54	---	53.54	---
Total - General and Other Reserve Funds	2,85.34	20,41.29	23,26.63	21,31.20
Total - J. RESERVE FUND	7,58,27.80	23,22,70.83	30,80,98.63	26,10,48.50
K. DEPOSIT AND ADVANCES				
(b) Deposits not bearing Interest				
Other Deposits				
103 Subventions from Central Road Fund	1,91.05	---	1,91.05	---
120 Miscellaneous Deposits	27.89	---	27.89	---
800 Other Deposits	0.26	---	0.26	---
Total - Other Deposits	2,19.20	---	2,19.20	---
Total - K. DEPOSIT AND ADVANCES	2,19.20	---	2,19.20	---
Grand Total -	7,60,47.00	23,22,70.83	30,83,17.83	26,10,48.50
			10,16,12.93	36,26,61.43

19 - DETAILED STATEMENT ON INVESTMENT OF EARMARKED BALANCES

ANNEXURE TO STATEMENT 19								
Description of Loans	Balance on 1 April 2013	Add Amount Approp- riated from revenue	Add Interest on Investment	Total Advance interest paid on during the purchase of securities	Less discharge the year	Amount transferred to Misc. Govt. Account) on maturity of loan	Balance on 31 March 2014	Remarks
Sinking Fund for amortisation of Loans								
(In lakh of ₹)								
Govt. of India Loan under the Scheme of Sharing Small Savings Collections	5,44.08	---	---	5,44.08	---	---	5,44.08	
5.75 percent Assam Loan, 1984	1,46.33	---	---	1,46.33	---	---	1,46.33	
5.75 percent Assam Loan, 1982	1,94.25	---	---	1,94.25	---	---	1,94.25	
5.75 percent Assam Loan, 1979	23.09	---	---	23.09	---	---	23.09	
6.50 percent Assam Loan, 1989	35.16	---	---	35.16	---	---	35.16	
Consolidated Sinking Fund for redemption of open market loans maturing from the year 2003-2004	22,99,68.13	2,86,87.76	---	25,86,55.89	---	---	25,86,55.89	
Total - Sinking Fund	23,09,11.04	2,86,87.76	---	25,95,98.80	---	---	25,95,98.80	

19 - DETAILED STATEMENT ON INVESTMENT OF EARMARKED BALANCES
**ANNEXURE TO STATEMENT 19
Sinking Fund Investment Account**

Description of Loans	Balance on	Purchase	Total	Sale of	Balance on	Face	Market	Remarks
	1 April 2013	of securities	(In lakh of ₹)	securities	31 March 2014	Value	value as on 31 March 2014	
Sinking Fund for Amortisation of Loans								
Government of India loan of Rs.1.40 lakhs for Industrial Housing Scheme, 1952	1.05	---	1.05	---	1.05	1.06	0.01	
4 percent Assam Loan, 1971	29.06	---	29.06	---	29.06	29.46	0.01	
5.75 percent Assam Loan, 1979	9.45	---	9.45	---	9.45	9.92	0.01	
5.75 percent Assam Loan, 1982	93.69	---	93.69	---	93.69	92.40	0.10	
5.75 percent Assam Loan, 1984	45.41	---	45.41	---	45.41	45.47	0.01	
6.50 percent Assam Loan, 1989	13.51	---	13.51	---	13.51	13.51	0.01	
Consolidated Sinking Fund Investment Account, 2003-2004	22,99,68.37	2,86,87.76	25,86,56.13	---	25,86,56.13	---	---	
Total -	23,01,60.54	2,86,87.76	25,88,48.30	---	25,88,48.30	1,91.82	0.15	
Sinking Fund for Depreciation of Loans								
4 per cent Assam Loan, 1971	27.23	---	27.23	---	27.23	27.48	0.01	
Total -	27.23	---	27.23	---	27.23	27.48	0.01	
Total - Investments	23,01,87.77	2,86,87.76	25,88,75.53	---	25,88,75.53	2,19.30	0.16	

Part- III : Appendices

APPENDIX II
COMPARATIVE EXPENDITURE ON SALARY

Department	Major Head Description	(Figures in <i>italics</i> represent <i>charged</i> expenditure)						(In lakh of ₹)			
		2013-2014			2012-2013			Total	CSS	Plan	Total
		Non-Plan	Plan	CSS	Non-Plan	Plan	CSS				
Assembly Secretariat	2011 Parliament/State/Union Territory Legislatures	<i>18.22</i>	---	---	<i>18.55</i>	---	<i>18,78.41</i>	---	---	18,96.96	
Total - Assembly Secretariat		<i>18.22</i>	---	---	<i>18.55</i>	---	<i>18,78.41</i>	---	---	18,96.96	
Governor Secretariat	2012 President, Vice-President/Governor, Administrator of Union Territories	<i>2,68.57</i>	---	---	<i>2,47.32</i>	---	<i>2,68.57</i>	---	---	2,47.32	
Total - Governor Secretariat		<i>2,68.57</i>	---	---	<i>2,47.32</i>	---	<i>2,68.57</i>	---	---	2,47.32	
Judicial Department	2014 Administration of Justice	<i>26,68.64</i>	---	---	<i>30,07.77</i>	---	<i>1,16,03.96</i>	---	---	1,13,30.44	
	2041 Taxes on Vehicles	<i>89,21.30</i>	14.02	---	<i>83,22.67</i>	---	<i>2,54.49</i>	---	---	2,14.17	
	2230 Labour and Employment	<i>2,54.49</i>	---	---	<i>2,14.17</i>	---	<i>2,08.39</i>	---	---	2,33.70	
Total - Judicial Department		<i>26,68.64</i>	14.02	---	<i>30,07.77</i>	---	<i>1,20,66.84</i>	---	---	1,17,78.31	
Election Department	2015 Elections	<i>9,47.68</i>	---	---	<i>8,61.06</i>	---	<i>9,47.68</i>	---	---	8,61.06	
Total - Election Department		<i>9,47.68</i>	---	---	<i>8,61.06</i>	---	<i>9,47.68</i>	---	---	8,61.06	

APPENDIX II
COMPARATIVE EXPENDITURE ON SALARY

Department	Major Head Description	(Figures in <i>italics</i> represent <i>charged</i> expenditure)											
		2013-2014					2012-2013						
		Non-Plan	Plan	CSS	Total	Non-Plan	Plan	CSS	Total				
Political Department	2055 Police	1,30,07.98	---	---	1,30,07.98	1,18,16.96	---	---	1,18,16.96	---	---	---	1,18,16.96
	2070 Other Administrative Services	11,98.42	---	---	11,98.42	11,57.09	---	---	11,57.09	---	---	---	11,57.09
Total - Political Department		1,42,06.40	---	---	1,42,06.40	1,29,74.05	---	---	1,29,74.05	---	---	---	1,29,74.05
Administrative Reforms (Training)	2070 Other Administrative Services	3,52.29	---	---	3,52.29	3,25.03	---	---	3,25.03	---	---	---	3,25.03
Total - Administrative Reforms (Training)		3,52.29	---	---	3,52.29	3,25.03	---	---	3,25.03	---	---	---	3,25.03
Food and Civil Supplies Department	2408 Food Storage and Warehousing	22,87.63	---	---	22,87.63	20,91.04	---	7.07	20,98.11	---	---	---	20,98.11
	3456 Civil Supplies	49.40	---	---	49.40	40.14	---	---	40.14	---	---	---	40.14
	3475 Other General Economic Services	7,47.12	2.34	---	7,49.46	7,35.40	---	---	7,35.40	---	---	---	7,35.40
Total - Food and Civil Supplies Department		30,84.15	2.34	---	30,86.49	28,66.58	---	7.07	28,73.65	---	---	---	28,73.65
Planning & Development Department	3451 Secretariat-Economic Services	18,86.45	8.11	---	18,94.56	17,34.45	---	11.46	17,45.91	---	---	---	17,45.91
	3454 Census Surveys and Statistics	24,73.87	---	1,68.06	26,41.93	23,33.22	---	0.97	25,98.80	---	2,64.61	---	25,98.80
Total - Planning & Development Department		43,60.32	8.11	1,68.06	45,36.49	40,67.67	2,64.61	12.43	43,44.71	---	---	---	43,44.71

APPENDIX II
COMPARATIVE EXPENDITURE ON SALARY

Department	Major Head Description	(Figures in <i>italics</i> represent <i>charged expenditure</i>)									
		2013-2014					2012-2013				
		Non-Plan	Plan	CSS	Total	Non-Plan	Plan	CSS	Total		
Transport Department	2041 Taxes on Vehicles	17,94.65	---	---	17,94.65	14,75.35	---	---	14,75.35		
	2070 Other Administrative Services	1,46.70	---	---	1,46.70	1,27.63	---	---	1,27.63		
	3055 Road Transport	32,60.47	0.70	---	32,61.17	23,39.79	---	5.98	23,45.77		
	3056 Inland Water Transport	85,75.72	4.46	---	85,80.18	79,89.26	---	---	79,89.26		
Total - Transport Department	1,37,77.54	5.16	---	1,37,82.70	1,19,32.03	5.98	---	1,19,38.01			
Tourism Department	3452 Tourism	6,78.95	1.08	---	6,80.03	6,77.41	---	2.60	6,80.01		
Total - Tourism Department		6,78.95	1.08	---	6,80.03	6,77.41	---	2.60	6,80.01		
Labour & Employment Department	2210 Medical and Public Health	8,90.92	---	---	8,90.92	7,99.34	---	---	7,99.34		
	2230 Labour and Employment	64,12.68	1,28.80	---	65,41.48	61,16.69	---	1,26.35	62,43.04		
Total - Labour & Employment Department		73,03.60	1,28.80	---	74,32.40	69,16.03	---	1,26.35	70,42.38		
Secretariat Administration Department	2013 Council of Ministers	3,38.49	---	---	3,38.49	3,49.82	---	---	3,49.82		
	2052 Secretariat-General Services	55,80.88	---	---	55,80.88	50,47.05	---	---	50,47.05		
	2205 Art and Culture	89.68	---	---	89.68	---	---	---	---		
	2251 Secretariat-Social Services	25,08.87	---	---	25,08.87	22,83.64	---	---	22,83.64		
	3451 Secretariat-Economic Services	18,93.13	---	---	18,93.13	19,23.83	---	---	19,23.83		
Total - Secretariat Administration Department	1,04,11.05	---	---	1,04,11.05	96,04.34	---	---	96,04.34			

APPENDIX II
COMPARATIVE EXPENDITURE ON SALARY

Department	Major Head Description	(Figures in <i>italics</i> represent <i>charged</i> expenditure)						(In lakh of ₹)		
		2013-2014			2012-2013			Plan	CSS	Total
		Non-Plan	Plan	CSS	Total	Non-Plan	Plan				CSS
Home Department	2055 Police	---	---	---	16,43,50.26	0.67	---	---	14,62,10.42	
	2056 Jails	16,43,50.26	---	---	28,44.57	14,62,09.75	---	---	26,22.88	
	2070 Other Administrative Services	28,44.57	---	---	2,06,37.25	1,93,01.08	---	---	1,93,01.08	
Total - Home Department		18,78,32.08	---	---	18,78,32.08	0.67	---	---	16,81,34.38	
Health Department	2210 Medical and Public Health	7,71,40.56	54,37.38	---	8,25,77.94	6,86,17.64	---	45,46.16	7,31,63.80	
	2211 Family Welfare	10,57.98	33,41.89	1,39,04.46	1,83,04.33	18,30.72	---	29,27.45	1,72,32.23	
	2215 Water Supply and Sanitation	16.73	---	---	16.73	3,00.83	---	---	3,00.83	
Total - Health Department		7,82,15.27	87,79.27	1,39,04.46	10,08,99.00	7,07,49.19	---	74,73.61	9,06,96.86	
Public Health Engineering	2215 Water Supply and Sanitation	2,70,50.55	5,02.40	---	2,75,52.95	2,50,77.53	---	2,03.53	2,52,81.06	
Total - Public Health Engineering		2,70,50.55	5,02.40	---	2,75,52.95	2,50,77.53	---	2,03.53	2,52,81.06	
Education (General) Department	2202 General Education	66,85,36.75	1,00.52	25,88.61	67,12,25.88	52,06,80.47	---	97,82.62	53,28,77.59	
Total - Education (General) Department		66,85,36.75	1,00.52	25,88.61	67,12,25.88	52,06,80.47	---	97,82.62	53,28,77.59	

APPENDIX II
COMPARATIVE EXPENDITURE ON SALARY

Department	Major Head Description	(Figures in <i>italics</i> represent <i>charged expenditure</i>) (In lakh of ₹)									
		2013-2014					2012-2013				
		Non-Plan	Plan	CSS	Total	Non-Plan	Plan	CSS	Total		
Sport & Youth Welfare Department	2204 Sports and Youth Services	31,30.70	0.62	---	31,31.32	26,83.18	---	26,83.18	---	---	26,83.18
Total - Sport & Youth Welfare Department		31,30.70	0.62	---	31,31.32	26,83.18	---	26,83.18	---	---	26,83.18
Culture Affairs Department	2205 Art and Culture	19,68.81	44.48	---	20,13.29	18,49.61	---	18,72.17	---	---	18,72.17
Total - Culture Affairs Department		19,68.81	44.48	---	20,13.29	18,49.61	---	18,72.17	---	---	18,72.17
Irrigation Department	2701 Major and Medium Irrigation	66,73.37	---	---	66,73.37	62,73.50	---	62,73.50	---	---	62,73.50
	2702 Minor Irrigation	2,68,83.72	---	---	2,68,83.72	2,52,51.27	---	2,52,51.27	---	---	2,52,51.27
	2705 Command Area Development	3,13.39	---	---	3,13.39	2,94.95	---	2,94.95	---	---	2,94.95
	3451 Secretariat-Economic Services	1,78.14	---	---	1,78.14	1,73.15	---	1,73.15	---	---	1,73.15
	4702 Capital Outlay on Minor Irrigation	---	---	17.89	17.89	---	---	15.18	---	---	15.18
Total - Irrigation Department		3,40,48.62	---	17.89	3,40,66.51	3,19,92.87	---	3,20,08.05	---	---	3,20,08.05
Water Resources Department	2711 Flood Control and Drainage	1,57,16.25	---	---	1,57,16.25	1,48,43.82	---	1,48,43.82	---	---	1,48,43.82
	3451 Secretariat-Economic Services	2,23.43	---	---	2,23.43	1,84.35	---	1,84.35	---	---	1,84.35
	4711 Capital Outlay on Flood Control Projects	---	78.67	---	78.67	---	---	35.51	---	---	35.51
Total - Water Resources Department		1,59,39.68	78.67	---	1,60,18.35	1,50,28.17	---	1,50,63.68	---	---	1,50,63.68

APPENDIX II
COMPARATIVE EXPENDITURE ON SALARY

Department	Major Head Description	(Figures in <i>italics</i> represent <i>charged expenditure</i>)						(In lakh of ₹)		
		2013-2014			2012-2013			Plan	CSS	Total
		Non-Plan	Plan	CSS	Total	Non-Plan	Plan				CSS
Co-operation Department	2425 Co-operation	52,35.63	---	---	52,35.63	48,93.91	9.38	---	49,03.29	
Total - Co-operation Department		52,35.63	---	---	52,35.63	48,93.91	9.38	---	49,03.29	
Agriculture Department	2401 Crop Husbandry	1,83,63.42	1,76.10	---	1,85,39.52	1,71,52.45	1,75.77	---	1,73,28.22	
	2415 Agricultural Research and Education	95,50.00	57,99.98	---	1,53,49.98	85,52.75	58,00.00	---	1,43,52.75	
	2435 Other Agricultural Programmes	4,71.48	---	---	4,71.48	3,99.92	---	---	3,99.92	
Total - Agriculture		2,83,84.90	59,76.08	---	3,43,60.98	2,61,05.12	59,75.77	---	3,20,80.89	
Animal Husbandry Department	2403 Animal Husbandry	8.30	---	---	1,74,34.87	---	---	0.60	1,60,68.23	
		1,73,63.97	62.60	---	---	1,60,32.38	35.25	---	---	
Total - Animal Husbandry Department		8.30	62.60	---	1,74,34.87	1,60,32.38	35.25	0.60	1,60,68.23	
Fisheries Department	2405 Fisheries	26,98.19	3,80.00	---	30,78.19	24,82.59	---	3,60.00	28,42.59	
	2415 Agricultural Research and Education	1,24.10	---	---	1,24.10	1,26.25	---	---	1,26.25	
Total - Fisheries Department		28,22.29	3,80.00	---	32,02.29	26,08.84	---	3,60.00	29,68.84	

APPENDIX II
COMPARATIVE EXPENDITURE ON SALARY

Department	Major Head Description	(Figures in <i>italics</i> represent <i>charged expenditure</i>)									
		2013-2014					2012-2013				
		Non-Plan	Plan	CSS	Total	Non-Plan	Plan	CSS	Total		
Industry and Commerce Department	2851 Village and Small Industries	36,42.78	---	---	36,42.78	33,95.35	---	6.59	34,01.94		
	2852 Industries	1,69.75	---	---	1,69.75	1,76.83	---	---	1,76.83		
Total - Industry and Commerce Department		38,12.53	---	---	38,12.53	35,72.18	6.59	---	35,78.77		
Stamps & Registration Department	2030 Stamps and Registration	13,36.49	---	---	13,36.49	11,60.43	---	---	11,60.43		
Total - Stamps & Registration Department		13,36.49	---	---	13,36.49	11,60.43	---	---	11,60.43		
Excise Department	2039 State Excise Duties	23,60.73	---	---	23,60.73	21,72.96	---	---	21,72.96		
	2235 Social Security and Welfare	12,45.59	---	---	12,45.59	10,47.79	---	---	10,47.79		
Total - Excise Department		36,06.32	---	---	36,06.32	32,20.75	---	---	32,20.75		
Sericulture Department	2851 Village and Small Industries	51,94.20	14.06	---	52,08.26	48,41.35	---	16.07	48,57.42		
Total - Sericulture Department		51,94.20	14.06	---	52,08.26	48,41.35	---	16.07	48,57.42		
Handloom & Textile Department	2851 Village and Small Industries	52,36.53	6,91.88	---	59,28.41	46,93.22	---	8,03.44	54,96.66		
Total - Handloom & Textile Department		52,36.53	6,91.88	---	59,28.41	46,93.22	---	8,03.44	54,96.66		

APPENDIX II
COMPARATIVE EXPENDITURE ON SALARY

Department	Major Head Description	(Figures in <i>italics</i> represent <i>charged expenditure</i>) (In lakh of ₹)									
		2013-2014					2012-2013				
		Non-Plan	Plan	CSS	Total	Non-Plan	Plan	CSS	Total		
Mines, Minerals & Power Department	2045 Other Taxes and Duties on Commodities and Services	3,47.59	---	---	3,47.59	2,98.96	---	---	2,98.96		
	2853 Non-ferrous Mining and Metallurgical Industries	9,20.59	0.10	---	9,20.69	9,40.80	---	---	9,40.80		
Total - Mines, Minerals & Power Department		12,68.18	0.10	---	12,68.28	12,39.76	---	---	12,39.76		
Town & Country Planning Department	2215 Water Supply and Sanitation	1,24.67	---	---	1,24.67	1,19.88	---	---	1,19.88		
	2217 Urban Development	11,91.44	---	---	11,91.44	11,18.28	---	---	11,18.28		
Total - Town & Country Planning Department		13,16.11	---	---	13,16.11	12,38.16	---	---	12,38.16		
Municipal Administrative Department	2217 Urban Development	3,88.64	4,00.00	---	7,88.64	3,83.78	4,00.00	---	7,83.78		
Total - Municipal Administrative Department		3,88.64	4,00.00	---	7,88.64	3,83.78	4,00.00	---	7,83.78		
Soil Conservation Department	2402 Soil and Water Conservation	26,03.07	---	---	26,03.07	24,22.14	---	---	24,22.14		
	2415 Agricultural Research and Education	2,07.15	---	---	2,07.15	1,84.68	---	---	1,84.68		
Total - Soil Conservation Department		28,10.22	---	---	28,10.22	26,06.82	---	---	26,06.82		

APPENDIX II
COMPARATIVE EXPENDITURE ON SALARY

Department	Major Head Description	(Figures in <i>italics</i> represent <i>charged</i> expenditure)									
		2013-2014					2012-2013				
		Non-Plan	Plan	CSS	Total	Non-Plan	Plan	CSS	Total		
Forest Department	2406 Forestry and Wild Life	2,23,31.06	47.48	---	2,23,78.54	2,07,35.82	39.12	---	2,07,74.94		
	2415 Agricultural Research and Education	6,12.51	10.20	---	6,22.71	5,70.41	0.97	---	5,71.38		
Total - Forest Department		2,29,43.57	57.68	---	2,30,01.25	2,13,06.23	40.09	---	2,13,46.32		
Panchayat & Rural Development Department	2015 Elections	7.74	---	---	67.51	2.65	---	---	58.84		
		59.77	---	---	56.19	56.19	---	---	6.37		
	2236 Nutrition	7.54	---	---	7.54	6.37	---	---	45,62.40		
	2515 Other Rural Development Programmes	1,40,69.68	7.45	---	1,40,77.13	45,61.86	0.54	---			
Total - Panchayat & Rural Development Department		7.74	7.45	---	1,41,52.18	46,24.42	0.54	---	46,27.61		
Rural Development Department	2501 Special Programmes for Rural Development	75,51.36	8.92	---	75,60.28	70,99.26	17.61	---	71,16.87		
Total - Rural Development Department		75,51.36	8.92	---	75,60.28	70,99.26	17.61	---	71,16.87		

APPENDIX II
COMPARATIVE EXPENDITURE ON SALARY

Department	Major Head Description	(Figures in <i>italics</i> represent <i>charged</i> expenditure)						(In lakh of ₹)		
		2013-2014			2012-2013			Total	CSS	Total
		Non-Plan	Plan	CSS	Non-Plan	Plan	CSS			
Finance Department	2047 Other Fiscal Services	1,49.04	---	---	1,49.04	---	1,36.51	---	1,36.51	
	2054 Treasury and Accounts Administration	47,44.25	---	---	47,44.25	---	42,71.68	---	42,71.68	
	2070 Other Administrative Services	27.68	---	---	27.68	---	28.94	---	28.94	
	3475 Other General Economic Services	19.55	---	---	19.55	---	17.35	---	17.35	
Total - Finance Department		49,40.52	---	---	49,40.52	---	44,54.48	---	44,54.48	

APPENDIX II
COMPARATIVE EXPENDITURE ON SALARY

Department	Major Head Description	(Figures in <i>italics</i> represent <i>charged expenditure</i>)						(In lakh of ₹)			
		2013-2014			2012-2013			Plan	CSS	Total	
		Non-Plan	Plan	CSS	Non-Plan	Plan	CSS				
Welfare of P. T. & O.B. C. Department	2029 Land Revenue	8,77.63	---	---	8,77.63	---	---	8,12.63	---	---	8,12.63
	2039 State Excise Duties	2,54.74	---	---	2,54.74	---	---	2,35.69	---	---	2,35.69
	2041 Taxes on Vehicles	1,22.71	---	---	1,22.71	---	---	1,41.02	---	---	1,41.02
	2058 Stationery and Printing	26.50	---	---	26.50	---	---	15.37	---	---	15.37
	2059 Public Works	6,61.77	---	---	6,61.77	---	---	5,90.42	---	---	5,90.42
	2202 General Education	7,23,93.29	---	1,34.61	7,25,27.90	---	---	5,28,46.35	1,40.13	---	5,29,86.48
	2204 Sports and Youth Services	1,80.62	---	---	1,80.62	---	---	1,51.94	---	---	1,51.94
	2205 Art and Culture	2,16.61	---	---	2,16.61	---	---	1,04.80	---	---	1,04.80
	2210 Medical and Public Health	67,40.42	---	---	67,40.42	---	---	55,26.63	---	---	55,26.63
	2215 Water Supply and Sanitation	34,20.13	---	---	34,20.13	---	---	27,94.58	---	---	27,94.58
	2217 Urban Development	52.61	---	---	52.61	---	---	60.08	---	---	60.08
	2220 Information and Publicity	1,44.42	---	---	1,44.42	---	---	1,26.00	---	---	1,26.00
	2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	35,77.75	20,83.88	---	56,61.63	---	---	24,65.09	6,90.21	---	31,55.30
	2230 Labour and Employment	3,27.59	---	---	3,27.59	---	---	2,75.14	---	---	2,75.14
	2235 Social Security and Welfare	1,38.27	3,33.63	---	4,71.90	---	---	93.61	32.25	---	1,25.86
	2401 Crop Husbandry	53,83.56	---	---	53,83.56	---	---	24,17.83	---	---	24,17.83
2402 Soil and Water Conservation	5,01.91	31.99	---	5,33.90	---	---	4,45.38	40.89	---	4,86.27	
2403 Animal Husbandry	13,81.98	---	---	13,81.98	---	---	12,19.75	---	---	12,19.75	
2405 Fisheries	2,55.83	3.30	---	2,59.13	---	---	2,16.02	5.18	---	2,21.20	
2406 Forestry and Wild Life	39,46.44	---	---	39,46.44	---	---	34,72.67	0.45	---	34,73.12	
2408 Food Storage and	1,80.24	---	---	1,80.24	---	---	1,62.61	---	---	1,62.61	

APPENDIX II
COMPARATIVE EXPENDITURE ON SALARY

Department	Major Head Description	(Figures in <i>italics</i> represent <i>charged</i> expenditure)						(In lakh of ₹)		
		2013-2014			2012-2013			Plan	CSS	Total
		Non-Plan	Plan	CSS	Total	Non-Plan	Plan				CSS
Welfare of P. T. & O.B. C. Department	2415 Agricultural Research and Education	1.44	---	---	1.44	1.74	---	---	1.74	
	2425 Co-operation	3,56.67	---	---	3,56.67	3,21.89	---	---	3,21.89	
	2501 Special Programmes for Rural Development	8,17.46	---	---	8,17.46	6,85.06	---	---	6,85.06	
	2515 Other Rural Development Programmes	5,52.66	---	---	5,52.66	3,47.08	---	---	3,47.08	
	2701 Major and Medium Irrigation	36,39.83	---	---	36,39.83	34,11.17	---	---	34,11.17	
	2702 Minor Irrigation	22,69.79	---	---	22,69.79	21,06.29	---	---	21,06.29	
	2705 Command Area Development	61.48	---	---	61.48	55.36	---	---	55.36	
	2711 Flood Control and Drainage	5,55.97	---	---	5,55.97	4,56.28	---	---	4,56.28	
	2851 Village and Small Industries	16,42.29	45.04	---	16,87.33	14,54.69	---	---	14,54.69	
	2852 Industries	---	40.20	---	40.20	---	---	---	---	
	3054 Roads and Bridges	13,65.24	---	---	13,65.24	13,69.20	---	---	13,69.20	
	3055 Road Transport	37.40	---	---	37.40	28.84	---	---	28.84	
	3452 Tourism	64.02	---	---	64.02	8.93	---	---	8.93	
	3454 Census Surveys and Statistics	2,24.70	---	---	2,24.70	1,59.87	---	---	1,59.87	
3475 Other General Economic Services	61.59	---	---	61.59	48.70	---	---	48.70		
5452 Capital Outlay on Tourism	---	0.76	---	0.76	---	---	---	---		
Total - Welfare of P.T. & O.B. C. Department		11,24,35.56	25,38.80	1,34.61	11,51,08.97	8,46,28.71	7,68.98	1,40.13	8,55,37.82	

APPENDIX II
COMPARATIVE EXPENDITURE ON SALARY

Department	Major Head Description	(Figures in <i>italics</i> represent <i>charged</i> expenditure)									
		2013-2014					2012-2013				
		Non-Plan	Plan	CSS	Total	Non-Plan	Plan	CSS	Total		
Social Welfare Department	2070 Other Administrative Services	37.11	---	---	37.11	---	---	---	---	---	---
	2235 Social Security and Welfare	15,96.97	2,15.50	3,73,84.09	3,91,96.56	19,02.97	93,02.48	2,73,39.46	3,85,44.91	---	---
	2236 Nutrition	45.59	---	---	45.59	44.33	---	---	44.33	---	---
	2575 Other Special Areas Programmes	1,94.97	---	---	1,94.97	---	---	---	---	---	---
Total - Social Welfare Department	18,74.64	2,15.50	3,73,84.09	3,94,74.23	19,47.30	93,02.48	2,73,39.46	3,85,89.24			

APPENDIX II
COMPARATIVE EXPENDITURE ON SALARY

Department	Major Head Description	(Figures in <i>italics</i> represent <i>charged expenditure</i>)						(In lakh of ₹)		
		2013-2014			2012-2013			Plan	CSS	Total
		Non-Plan	Plan	CSS	Non-Plan	Plan	CSS			
Hill Areas Department	2029 Land Revenue	1,88.02	---	---	1,88.02	1,79.63	---	---	1,79.63	
	2039 State Excise Duties	2,32.03	---	---	2,32.03	1,93.77	---	---	1,93.77	
	2059 Public Works	6,14.86	---	---	6,14.86	5,55.61	---	---	5,55.61	
	2202 General Education	2,09,08.04	5,73.77	66.77	2,15,48.58	1,83,86.58	1,33.76	6,83.55	1,92,03.89	
	2204 Sports and Youth Services	64.27	---	---	64.27	59.55	---	---	59.55	
	2205 Art and Culture	1,96.91	---	---	1,96.91	1,46.57	---	---	1,46.57	
	2210 Medical and Public Health	46,49.72	---	---	46,49.72	42,92.59	---	---	42,92.59	
	2211 Family Welfare	47.97	---	9,69.21	10,17.18	60.13	10,43.38	---	11,03.51	
	2215 Water Supply and Sanitation	46,80.61	---	---	46,80.61	41,09.34	---	1.63	41,10.97	
	2217 Urban Development	1,11.49	---	---	1,11.49	1,01.85	---	---	1,01.85	
	2220 Information and Publicity	1,64.10	---	---	1,64.10	1,12.14	---	---	1,12.14	
	2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	91.18	---	---	91.18	62.59	---	---	62.59	
	2235 Social Security and Welfare	7,70.59	49.84	6,82.30	15,02.73	1,90.46	11,29.78	10.22	13,30.46	
	2236 Nutrition	32.56	---	---	32.56	4.90	---	---	4.90	
	2401 Crop Husbandry	38,55.38	5,18.51	---	43,73.89	20,14.00	---	3,50.43	23,64.43	
	2402 Soil and Water Conservation	10,18.85	10.00	---	10,28.85	9,12.97	---	60.04	9,73.01	
	2403 Animal Husbandry	14,80.10	34.47	---	15,14.57	13,34.48	---	---	13,34.48	
	2404 Dairy Development	2,03.21	---	---	2,03.21	1,61.03	---	---	1,61.03	
	2405 Fisheries	2,72.93	---	---	2,72.93	3,09.79	---	---	3,09.79	
	2406 Forestry and Wild Life	23,15.95	---	---	23,15.95	19,96.61	---	92.61	20,89.22	
	2408 Food Storage and	1,46.86	---	---	1,46.86	1,62.81	---	---	1,62.81	

APPENDIX II
COMPARATIVE EXPENDITURE ON SALARY

Department	Major Head Description	(Figures in <i>italics</i> represent <i>charged expenditure</i>)											
		2013-2014					2012-2013						
		Non-Plan	Plan	CSS	Total	Non-Plan	Plan	CSS	Total				
Hill Areas Department	2415 Agricultural Research and Education	31.43	---	---	31.43	22.99	---	---	22.99	---	---	---	22.99
	2425 Co-operation	3,39.38	---	---	3,39.38	3,22.17	---	---	3,22.17	---	---	---	3,22.17
	2435 Other Agricultural Programmes	1,33.05	3.45	---	1,36.50	1,04.83	---	---	1,04.83	---	---	---	1,04.83
	2501 Special Programmes for Rural Development	6,34.20	---	---	6,34.20	6,46.33	---	---	6,46.33	---	---	---	6,46.33
	2515 Other Rural Development Programmes	10,60.99	---	---	10,60.99	10,17.90	---	---	10,17.90	---	---	---	10,17.90
	2701 Major and Medium Irrigation	3,16.00	---	---	3,16.00	2,82.70	---	---	2,82.70	---	---	---	2,82.70
	2702 Minor Irrigation	20,79.82	---	---	20,79.82	19,17.08	---	---	19,17.08	---	---	---	19,17.08
	2711 Flood Control and Drainage	2,84.63	---	---	2,84.63	2,62.35	---	---	2,62.35	---	---	---	2,62.35
	2851 Village and Small Industries	24,14.58	0.40	---	24,14.98	24,10.36	---	---	24,10.36	---	---	---	24,10.36
	3054 Roads and Bridges	63,86.49	---	---	63,86.49	56,04.62	---	---	56,04.62	---	---	---	56,04.62
	3451 Secretariat-Economic Services	96.44	---	---	96.44	1,08.78	---	---	1,08.78	1.12	---	---	1,09.90
	3452 Tourism	31.24	---	---	31.24	28.34	---	---	28.34	---	---	---	28.34
	3475 Other General Economic Services	76.85	---	---	76.85	64.32	---	---	64.32	---	---	---	64.32
	Total - Hill Areas Department		5,59,30.73	11,90.44	17,18.28	5,88,39.45	4,81,40.17	11,99.60	23,06.92	5,16,46.69			

APPENDIX II
COMPARATIVE EXPENDITURE ON SALARY

Department	Major Head Description	(Figures in <i>italics</i> represent <i>charged</i> expenditure)						(In lakh of ₹)		
		2013-2014			2012-2013			Plan	CSS	Total
		Non-Plan	Plan	CSS	Total	Non-Plan	Plan				CSS
Public Works Department	2052 Secretariat-General Services	5,22.46	---	---	5,22.46	5,09.92	---	---	5,09.92	
	2059 Public Works	1,08,19.10	---	---	1,08,19.10	97,65.26	---	---	97,65.26	
	2216 Housing	35.45	---	---	35.45	31.39	---	---	31.39	
	3054 Roads and Bridges	3,98,63.22	---	---	3,98,63.22	3,70,50.80	---	---	3,70,50.80	
	5054 Capital Outlay on Roads and Bridges	---	3,38.90	---	3,38.90	---	---	2,77.58	2,77.58	
Total - Public Works Department		5,12,40.23	3,38.90	---	5,15,79.13	4,73,57.37	---	2,77.58	4,76,34.95	
Science Technolgh Environment Deptt.	2810 New and Renewable Energy	26.28	11.00	---	37.28	28.70	---	11.00	39.70	
	3425 Other Scientific Research	1,01.82	1,11.50	---	2,13.32	78.98	---	1,10.00	1,88.98	
Total - Science Technolgh Environment Deptt.		1,28.10	1,22.50	---	2,50.60	1,07.68	---	1,21.00	2,28.68	
Pension & Public Grievences Department	2052 Secretariat-General Services	50.74	---	---	50.74	50.81	---	---	50.81	
Total - Pension & Public Grievences Department		50.74	---	---	50.74	50.81	---	---	50.81	
Dairy Development Department	2404 Dairy Development	14,79.92	---	---	14,79.92	13,54.15	---	---	13,54.15	
Total - Dairy Development Department		14,79.92	---	---	14,79.92	13,54.15	---	---	13,54.15	

APPENDIX II
COMPARATIVE EXPENDITURE ON SALARY

Department	Major Head Description	(Figures in <i>italics</i> represent <i>charged</i> expenditure)										
		2013-2014					2012-2013					
		Non-Plan	Plan	CSS	Total	Non-Plan	Plan	CSS	Total			
Development of Border Areas Department	2575 Other Special Areas Programmes	69.01	---	---	69.01	62.26	---	---	62.26	---	---	62.26
Total - Development of Border Areas Department		69.01	---	---	69.01	62.26	---	---	62.26	---	---	62.26
Finance (Taxation) Department	2040 Taxes on Sales, Trades etc. 3604 Compensation & Assignment to Local Bodies & Panchayati Raj Institutions	44,71.46	---	---	44,71.46	41,33.90	---	---	41,33.90	---	---	41,33.90
Total - Finance (Taxation) Department		44,71.46	---	---	44,71.46	1,64,15.05	---	---	1,64,15.05	---	---	1,64,15.05
Revenue & Disaster Management Department	2235 Social Security and Welfare	6.81	---	---	6.81	10.16	---	---	10.16	---	---	10.16
Total - Revenue & Disaster Management Department		6.81	---	---	6.81	10.16	---	---	10.16	---	---	10.16
Minority Development Department	2070 Other Administrative Services 2250 Other Social Services 2575 Other Special Areas Programmes	---	---	---	---	54.28	---	---	54.28	---	---	54.28
		71.95	---	---	71.95	88.90	---	---	88.90	---	---	88.90
		---	---	---	---	1,70.90	---	---	1,70.90	1.56	---	1,72.46
Total - Minority Development Department		71.95	---	---	71.95	3,14.08	---	---	3,14.08	1.56	---	3,15.64

APPENDIX II
COMPARATIVE EXPENDITURE ON SALARY

Department	Major Head Description	(Figures in <i>italics</i> represent <i>charged</i> expenditure)									
		2013-2014					2012-2013				
		Non-Plan	Plan	CSS	Total	CSS	Non-Plan	Plan	CSS	Total	
Chief Minister's Secretariat	2052 Secretariat-General Services	90.96	---	---	90.96	---	80.26	---	---	80.26	
Total - Chief Minister's Secretariat		90.96	---	---	90.96	---	80.26	---	---	80.26	
Printing & Stationery Department	2058 Stationery and Printing	12,14.50	---	---	12,14.50	---	11,99.21	25.11	---	12,24.32	
Total - Printing & Stationery Department		12,14.50	---	---	12,14.50	---	11,99.21	25.11	---	12,24.32	
Public Enterprise Department	3451 Secretariat-Economic Services	1,03.25	---	---	1,03.25	---	1,01.27	---	---	1,01.27	
Total - Public Enterprise Department		1,03.25	---	---	1,03.25	---	1,01.27	---	---	1,01.27	
Legislative Department	2014 Administration of Justice	11,45.02	---	---	11,45.02	---	7,47.33	---	---	7,47.33	
Total - Legislative Department		11,45.02	---	---	11,45.02	---	7,47.33	---	---	7,47.33	
Information and Public Relation Deptt.	2220 Information and Publicity	12,40.28	---	---	12,40.28	---	11,16.75	---	---	11,16.75	
Total - Information and Public Relation Deptt.		12,40.28	---	---	12,40.28	---	11,16.75	---	---	11,16.75	
Education (Technical) Department	2203 Technical Education	77,97.80	1,50.00	---	79,47.80	---	72,10.44	1,51.05	---	73,61.49	
Total - Education (Technical) Department		77,97.80	1,50.00	---	79,47.80	---	72,10.44	1,51.05	---	73,61.49	
Horticulture Department	2401 Crop Husbandry	5,22.04	---	---	5,22.04	---	4,49.95	0.34	---	4,50.29	
Total - Horticulture Department		5,22.04	---	---	5,22.04	---	4,49.95	0.34	---	4,50.29	

**APPENDIX II
COMPARATIVE EXPENDITURE ON SALARY**

Department	Major Head Description	(Figures in <i>italics</i> represent <i>charged</i> expenditure)											
		2013-2014					2012-2013						
		Non-Plan	Plan	CSS	Total	Non-Plan	Plan	CSS	Total				
Finance (Economic Affairs) Department	3604 Compensation & Assignment to Local Bodies & Panchayati Raj Institutions	43,85.94	---	---	43,85.94	---	---	---	---	---	---	---	---
Total - Finance (Economic Affairs) Department		43,85.94	---	---	43,85.94	---	---	---	---	---	---	---	---
Grand Total		36,07.23	---	---	38,75.67	2,18,20.95	5,59,16.00	1,56,18,81.24	1,24,13,45.66	3,68,18.11	4,53,22.05	1,32,73,61.49	

**APPENDIX III
COMPARATIVE EXPENDITURE ON SUBSIDY***

(In lakh of ₹)

Department	Head of Account	Description	2013-2014			2012-2013						
			Non Plan	Plan	CSS	Total	Non Plan	Plan	CSS	Total		
Co-operation Department	2404	Dairy Development										
	796	Tribal Area Sub-Plan										
	1894	Subsidy to Dairy Co-operatives										
	46	Subsidy										8.14
	2425	Co-operation										
	003	Training										
	1315	Subsidy to Assam State Co-operative Union										
	46	Subsidy										
	106	Assistance to Multipurpose Rural Co-operatives										
	0192	Managerial Subsidy to G.P.S.S.										
	46	Subsidy										
	107	Assistance to Credit Co-operatives										
	1327	Subsidy to CLMB/ASCARD Bank										
	46	Subsidy				50.00						
	108	Assistance to Other Co-operatives										
	0245	Subsidy to other Co-operative										
	46	Subsidy										
	3376	Subsidy to Women Co-operative Society										
	526	Subsidy to Women Co-operatives										
	46	Subsidy										
796	Tribal Area Sub Plan											
0245	Subsidy to other Co-operative											
46	Subsidy											
800	Other Expenditure											
0789	Scheduled Caste Component Plan											
854	Subsidy to fishermen's Co-operative Societies											
46	Subsidy											
	3456	Civil Supplies										
196	Assistance to Consumers' Co-operatives in Urban Areas											
1701	Managerial Subsidy to Consumer's Co-operative											
46	Subsidy											
		Total - Co-operation Department	50.00	69.99		1,19.99				8,66.14		8,66.14

APPENDIX III
COMPARATIVE EXPENDITURE ON SUBSIDY*

(In lakh of ₹)

Department	Head of Account	Description	2013-2014			2012-2013					
			Non Plan	Plan	CSS	Total	Non Plan	Plan	CSS	Total	
Hill Areas Department	5010	Managerial subsidy to Primary Consumer Co-Operative		26.00	---	26.00				25.76	25.76
	46	Subsidy	---				---			29.76	29.76
		Total - Hill Areas Department	33,40.00	47,67.39	---	32.00	---	---	---	29.76	29.76
		TOTAL				81,07.39				47,82.88	80,30.88

*The figures represent expenditure as booked under subsidy head in the accounts rendered by the State Government

APPENDIX IV
GRANTS-IN-AID/ASSISTANCE GIVEN BY THE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Schemes	TSP/SCCP/ Normal/FC/ EAP	2013-2014						2012-2013			Of the Total amount released, amount sanctioned for creation of assets	
			Non Plan		Plan		Total	Non Plan	State Plan	CSS/CP	Total		
			1.31	---	5,29.25	---							4,00.00	---	1,50.00	---	1,50.00
Panchayati Raj Institutions	Assistance to Panchayat Institute of Mahakuma Parishad/Gram Panchayat Staff	Normal	1.31	---	---	---	1.31	---	---	---	---	---	---
Urban Local Bodies	Assistance to Local Bodies, Corporations, Urban Dev. Authorities, Town Improvement Board	Normal	---	5,29.25	---	---	5,29.25	---	---	---	1,50.00	---	1,50.00
	Grants-in-aid to Assam Urban Water Supply Scheme (A.U.W.S.S.)	Normal	---	4,00.00	---	---	4,00.00	---	---	---	---	---	---
	Swarnajayanti Swarojgar Yojana Scheme (S.J.S.R.Y.)	Normal	---	---	---	---	---	---	---	---	4,43.12	---	4,43.12
	Externally Aided Projects (JICA) Guwahati Water Supply Scheme	EAP	---	83,01.33	---	---	83,01.33	---	---	---	---	---	---
Public Sector Undertakings	Assam Film Finance & Dev. Corp.	Normal	---	1,41.50	---	---	1,41.50	---	---	---	---	---	---
	ASDC for SC Ltd.	Normal	---	4,99.41	---	---	4,99.41	---	---	---	4,50.00	---	4,50.00
	Assam Electricity Regulatory Commission	Normal	84.00	---	---	---	84.00	---	---	2,02.14	---	---	2,02.14
	Assistance to Public Sector and Other Undertakings(TSP)	TSP	---	1,19.14	---	---	1,19.14	---	---	---	1,99.97	---	1,99.97
	Grants to Assam Government Marketing Corporation Ltd.	Normal	---	5,00.00	---	---	5,00.00	---	---	---	---	---	---
	Grants to APTDC Ltd. for Implementation of Capital Development Scheme	Normal	---	4,00.00	---	---	4,00.00	---	---	---	4,00.00	---	4,00.00
	Payment to ASEB for Debt Services under RGGY assistance of REC	Normal	---	2,12.00	---	---	2,12.00	---	---	---	---	---	---
	Grants to APDCL	Normal	37,00.00	---	---	---	37,00.00	---	---	---	---	---	---

APPENDIX IV
GRANTS-IN-AID/ASSISTANCE GIVEN BY THE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Schemes	TSP/S CCP/ Normal/FC/ EAP	2013-2014						2012-2013			Of the Total amount released, amount sanctioned for creation of assets	
			Non Plan		Plan		Total	Non Plan	Plan		Total		
			State Plan	CSS/CP	State Plan	CSS/CP							
Public Sector Undertakings	Assam State Transport Corporation	Normal	---	---	---	---	---	---	7,17.56	---	---	7,17.56	5,32.56
	Others	Normal	---	---	---	---	---	1,63.41	98.00	---	---	2,61.41	88.83
Autonomous Bodies	Assistance to the Bodoland Autonomous Council	Normal	---	13,35.00	---	---	---	---	---	12,35.47	---	---	---
	Assistance to the Lalung (Tiwa) Autonomous Council	Normal	---	37,61.36	---	---	---	---	---	34,20.00	---	---	---
	Assistance to the Mising Autonomous Council	Normal	4,73.65	53,69.00	---	---	---	---	1,28.79	46,50.00	---	---	---
	Assistance to the Rabha Hasong Autonomous Council	Normal	2,94.65	37,80.00	---	---	---	---	---	35,05.79	---	---	---
	Assistance to Bodoland Territorial Council	Normal	8,89.76	59,14.84	---	---	---	---	22,00.87	1,23,61.36	---	---	---
	Assistance to Barak Valley Hill Tribes Development Council	Normal	---	2,90.00	---	---	---	---	---	---	---	---	---
	Infrastructure Development Grants to Dibrugarh University	Normal	---	5,00.00	---	---	---	---	---	---	---	---	---
	Assam Agriculture University	Normal	---	23,00.00	---	---	---	---	---	21,00.00	---	---	1,00.00
	Assistance to Sarania Kachari and Amri karbi Development Council	Normal	---	14,00.00	---	---	---	---	---	13,99.87	---	---	---
	Administration Grants for Bodoland Territorial Council (BTC)	Normal	12,12.00	---	---	---	---	---	12,00.00	---	---	---	---
	Gauhati University, Guwahati	Normal	---	13,50.00	---	---	---	---	32,66.00	---	---	---	---

APPENDIX IV
GRANTS-IN-AID/ASSISTANCE GIVEN BY THE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Schemes	TSP/S CCP/ Normal/FC/ EAP	2013-2014				2012-2013				Of the Total amount released, amount sanctioned for creation of assets		
			Non Plan		Plan		Non Plan		Plan				
			State Plan	CSS/CP	State Plan	CSS/CP	State Plan	CSS/CP	State Plan	CSS/CP			
Autonomous Bodies	Dibrugarh University	Normal	---	---	---	---	7,80.00	---	---	7,80.00	---	---	
	Bodoland University	Normal	6,51.95	2,20.00	---	---	8,71.95	---	---	5,80.56	2,20.00	---	8,00.56
	Infrastructure Development KK Handique State Open University	Normal	---	3,50.00	---	---	3,50.00	---	---	---	3,50.00	---	---
	Assistance to Barak Valley Hill Tribes Development Council	Normal	---	---	---	---	---	---	---	---	1,50.00	---	1,50.00
	Various Project and Schemes for BTAC as per memorandum of Settlement	Normal	---	---	16,78.46	---	16,78.46	---	---	---	---	---	---
	Assistance to Deuri Autonomous Council	Normal	---	24,37.00	---	---	24,37.00	---	---	---	21,37.00	---	21,37.00
	Assistance to Sonowal Kachari Autonomous Council	Normal	1,18.05	23,07.00	---	---	24,25.05	---	---	---	22,06.00	---	22,06.00
	Assistance to Thengal Kachari Autonomous Council	Normal	---	23,05.00	---	---	23,05.00	---	---	---	22,18.68	---	22,18.68
	Externally Aided Projects (JICA) Guwahati Water Supply Scheme	EAP	---	---	---	---	---	---	---	---	94,36.95	---	94,36.95
	Infrastructure Development Grant to Gauhati University under SCA	Normal	---	1,00.00	---	---	1,00.00	---	---	---	5,00.00	---	5,00.00
	Infrastructure Development Grant to Dibrugarh University under SCA	Normal	---	5,00.00	---	---	5,00.00	---	---	---	5,00.00	---	5,00.00
	Grants to New Universities under SCA	Normal	---	8,00.00	---	---	8,00.00	---	---	---	3,00.00	---	3,00.00
	Others	Normal	---	50.00	---	---	50.00	---	---	51.10	1,00.00	---	1,51.10

APPENDIX IV
GRANTS-IN-AID/ASSISTANCE GIVEN BY THE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Schemes	TSP/S CCP/ Normal/FC/ EAP	2013-2014						2012-2013			Of the Total amount released, amount sanctioned for creation of assets
			Of the Total amount released, amount sanctioned for creation of assets			Of the Total amount released, amount sanctioned for creation of assets			Total	Total	Total	
			Non Plan	State Plan	Plan	CSS/CP	Non Plan	State Plan					Plan	CSS/CP
Non-Government Organisation	Grants to Non Official Organisation doing Welfare Works amongst OBC People	Normal	30.60	35,34.78	---	35,65.38	---	1,51.50	34,49.00	---	36,00.50	---
	Grants to Non-Official Organisation of Welfare Works (T.G. etc. Tribes)	Normal	---	3,01.99	---	3,01.99	---	---	---	---	---	---
	Non- Official Voluntary Welfare Organisation	Normal	---	---	---	---	---	---	1,57.00	---	1,57.00	---
	Sarva Siksha Abhiyan	Normal	---	1,51,03.26	---	1,51,03.26	---	---	63,71.48	---	63,71.48	---
	National Rural Employment Guarantee Scheme (NREGA)	Normal	---	73,81.16	---	73,81.16	---	---	53,99.95	---	53,99.95	---

APPENDIX IV
GRANTS-IN-AID/ASSISTANCE GIVEN BY THE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Schemes	TSP/SCCP/ Normal/FC/ EAP	2013-2014						2012-2013			Of the Total amount released, amount sanctioned for creation of assets	
			Non Plan		Plan		Total	Non Plan	Plan		Total		
			State Plan	CSS/CP	State Plan	CSS/CP							
Non-Government Organisation	National Rural Health Mission (NRHM)	Normal	---	3,30,75.00	---	3,30,75.00	---	3,33,86.00	---	3,33,86.00	---	3,33,86.00	19,00.00
	Integrated Child Protection Scheme (ICPS)	Normal	---	16.00	---	16.00	---	1,44.00	---	1,44.00	---	1,44.00	---
	Implementation of DRDA Scheme	Normal	---	3,40.27	---	3,40.27	---	2,57.16	---	2,57.16	---	2,57.16	---
	Indira Awas Yojana (IAY)	Normal	---	85,84.37	---	85,84.37	---	71,27.20	---	71,27.20	---	71,27.20	---
	Others	Normal	1,60.90	7,61.60	---	9,22.50	37.00	48.96	15,05.30	---	15,54.26	4.60	
Non Govt Educational Institution	Government Teachers Serving in Non-Government Middle School	Normal	---	---	---	---	---	---	1,56.21	---	1,56.21	---	
	Government Teachers Serving in Non-Government Secondary Schools	Normal	7,68.54	0.39	---	7,68.93	4,99.93	8,98.98	4,68.42	---	13,67.40	---	
	Government Teachers Serving in Non-Government Secondary Institution	Normal	---	1,59.23	---	1,59.23	---	---	---	---	---	---	
	Grants to Non-Government Secondary Boys and Girls School	Normal	60.61	86.21	---	1,46.82	---	51.98	1,06.29	---	1,58.26	---	
	Grants to Non-Government Arts College	Normal	22,39.41	---	---	22,39.41	---	29,38.08	---	---	29,38.08	---	

APPENDIX IV
GRANTS-IN-AID/ASSISTANCE GIVEN BY THE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Schemes	TSP/S CCP/ Normal/FC/ EAP	2013-2014						2012-2013			Of the Total amount released, amount sanctioned for creation of assets			
			Non Plan		Plan		Total	Non Plan	Plan		Total				
			State Plan	CSS/CP	State Plan	CSS/CP									
Non Govt Educational Institution	Grants to Non-Government Professional Colleges	Normal	---	---	---	---	---	---	---	5,00.00	---	---	5,00.00	---	
	Financial Assistance to Venture L.P. / Upper Primary / M.E. / M.E. Madrasa	Normal	83,56.95	---	---	---	---	83,56.95	---	---	1,50,28.85	---	---	1,50,28.85	---
	Financial Assistance to Non-Govt. Secondary School (Including H.S.S & Junior Colleges)	Normal	14,65.12	---	---	---	---	14,65.12	---	---	1,13,21.84	---	---	1,13,21.84	---
	Others	Normal	7.69	2,50.00	---	---	---	2,57.69	---	1,85.91	1,60.00	---	---	3,45.91	---
Others	Primary Education	Normal	12,74.14	3,00.00	---	---	---	15,74.14	---	9,37.27	---	---	---	9,37.27	---
	Assistance to other Co-operatives	Normal	---	---	---	---	---	---	---	---	66.36	---	---	66.36	---
	District Development Schemes	Normal	46.20	17,15.52	---	---	---	17,61.72	---	38.81	27,60.38	---	---	27,99.19	---
	Sericulture Farms	Normal	---	50.00	---	---	---	50.00	---	5.00	2,53.86	---	---	2,58.86	---
	Brahmaputra Flood Control Project	Normal	---	98,13.38	---	---	---	98,13.38	---	---	---	---	---	---	---
	Development of Market Intelligence	Normal	---	---	---	---	---	---	---	13,92.30	---	---	---	13,92.30	13,92.30
	Disease Investigation & Animal Husbandry	Normal	---	1,61.48	---	---	---	1,61.48	---	---	5,21.00	---	---	5,21.00	4,00.00
	Flow Irrigation	Normal	---	1,00,76.00	---	---	---	1,00,76.00	---	---	---	---	---	---	---
	Technical Education	Normal	---	49,50.66	---	---	---	49,50.66	---	---	11,18.91	---	---	11,18.91	8,83.91

APPENDIX IV
GRANTS-IN-AID/ASSISTANCE GIVEN BY THE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Receptients	Schemes	TSP/S CCP/ Normal/FC/ EAP	2013-2014						2012-2013			Of the Total amount released, amount sanctioned for creation of assets
			Non Plan		Plan		Total	Non Plan	Plan		Total	
			State Plan	CSS/CP	State Plan	CSS/CP						
Others	Government Middle School Headquarters' Establishment	Normal	1,39.07	88.61	---	2,27.68	---	12,90.21	1,78.11	---	14,68.32	---
	Implementation of Integrated Child Development Service Schemes (ICDS)	Normal	---	11,00.00	---	11,00.00	---	---	4,40.00	---	4,40.00	40.00
	Assam Agricultural Competitiveness Project (World Bank)	EAP	---	10,81.11	---	10,81.11	---	---	14,12.80	---	14,12.80	---
	Other Welfare Schemes	Normal	---	3,96.00	---	3,96.00	---	---	---	---	---	---
	Reclamation of Derelict Water Bodies	Normal	---	4,89.20	---	4,89.20	---	---	4,00.00	---	4,00.00	---
	Veterinary Hospital and Dispensaries	Normal	---	---	---	---	---	4.56	7,62.00	---	7,66.56	7,66.56
	National Social Assistance Programme (NSAP)	Normal	---	2,05,81.82	---	2,05,81.82	---	---	1,67,13.50	---	1,67,13.50	---
	Assam Rural Infrastructure & Agriculture Science Project (World Bank Programme/Project)	EAP	---	6,25.40	---	6,25.40	---	---	3,32.90	---	3,32.90	---
	Finance Department	Normal	67,75.00	2,62,25.00	---	3,30,00.00	1,30,00.00	---	---	---	---	---
	Training Scheme for I.A.S./A.C.S Officers in Assam	Normal	---	3,67.03	---	3,67.03	19.02	---	---	---	---	---
	Assam Minorities Development Board	Normal	1,66.93	13,58.70	---	15,25.63	---	6,79.00	4,38.05	---	11,17.05	1,14.00
	Supply of Free Text Books	Normal	10,00.00	---	---	10,00.00	---	---	---	---	---	---
	Rural Electrification Programme (NRPP)	Normal	---	6,85.50	---	6,85.50	---	---	---	---	---	---

APPENDIX IV
GRANTS-IN-AID/ASSISTANCE GIVEN BY THE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Schemes	TSP/S CCP/ Normal/FC/ EAP	2013-2014						2012-2013			Of the Total amount released, amount sanctioned for creation of assets
			Non Plan		Plan		Total	Non Plan	Plan		Total	
			State Plan	CSS/CP	State Plan	CSS/CP						
Others	Directorate of Schedule Caste (Headquarter's Establishment)	Normal	---	---	---	---	---	---	10,00.00	10,00.00	20,00.00	---
	Family Oriented Income Generating Scheme (Directorate of Welfare of S.C.)	Normal	---	6,81.72	---	6,81.72	---	---	---	---	---	---
	Computer Training S.C. Trainees	Normal	---	1,99.89	---	1,99.89	1,99.89	---	12,96.90	---	12,96.90	3,97.26
	S.C. Assistance for TSP- Implementation of family Oriented income G.S.& Infrastructure Dev.ITDP	TSP	---	14,02.50	---	14,02.50	---	---	46,74.00	---	46,74.00	---
	Grants to Patients suffering from Cancer & Malignant diseases (Tea Garden Tribes etc.)	Normal	12.26	4,09.99	---	4,22.25	---	---	---	---	---	---
	Construction of Rest House cum Cultural Centre & Museum Creation	Normal	---	2,15.00	---	2,15.00	1,75.00	---	---	---	---	---
	Construction of OBC Girls Hostel	Normal	---	7,72.59	---	7,72.59	3,30.00	---	---	---	---	---
	Construction of Boys Hostel	Normal	---	1,10.20	---	1,10.20	---	---	---	---	---	---
	Expansion of Employment Service	Normal	---	15,00.00	---	15,00.00	---	---	---	---	---	---
	Relief & Rehabilitation to Disturbance Relief Grants	Normal	34,23.90	---	---	34,23.90	---	90,31.71	40,76.63	---	1,31,08.34	---

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Recipients	Schemes	TSP/SCCP/ Normal/FC/ EAP	2013-2014						2012-2013			Of the Total amount released, amount sanctioned for creation of assets
			Non Plan		Plan		Total	Non Plan	Plan		Total	
			State Plan	CSS/CP	State Plan	CSS/CP						
Others	Welfare of Old Citizens (Health Care for aged)	Normal	---	4,00.00	---	4,00.00	---	---	5,39.76	---	5,39.76	---
	Special Nutrition Programme (PMGY)	Normal	71,82.57	---	3,15,74.78	3,87,57.35	---	---	---	1,68,34.03	1,68,34.03	---
	Disaster Management Programme	Normal	---	8,10.07	---	8,10.07	---	---	8,94.36	---	8,94.36	---
	National Agricultural Extension Project	Normal	---	60,98.04	---	60,98.04	---	---	79,48.93	---	79,48.93	---
	Integrated Horticulture Development	Normal	---	2,46.93	---	2,46.93	---	---	1,76.03	---	1,76.03	---
	Cattle Breeding	Normal	---	1,22.23	---	1,22.23	---	---	2,54.00	---	2,54.00	20.00
	Poultry Farms	Normal	60.00	2,36.00	---	2,96.00	---	---	---	---	---	---
	Sheep and Goat Farm	Normal	---	50.00	---	50.00	---	---	1,00.10	---	1,00.10	20.00
	Pig Farms	Normal	---	2.57	---	2.57	---	---	1,38.09	---	1,38.09	1,38.09
	Fodder Farm	Normal	---	---	---	---	---	---	3,00.00	---	3,00.00	---
	Live Stock Census	Normal	---	---	---	---	---	---	---	9,05.73	9,05.73	---
	Other Veterinary Development Schemes	Normal	---	---	---	---	---	---	2,20.00	---	2,20.00	---
	General Development	Normal	---	---	---	---	---	---	6,29.99	---	6,29.99	---
	Training in Dairy Science	Normal	---	2,20.30	---	2,20.30	---	---	---	---	---	---
	Tank Reservoir fisheries	Normal	---	3,93.15	---	3,93.15	---	---	3,00.00	---	3,00.00	---
Beel Fisheries	Normal	---	---	---	---	---	---	4,50.00	---	4,50.00	---	
Fish Seed Farming	Normal	---	12,11.24	---	12,11.24	1,25.20	---	7,23.28	---	7,23.28	---	
Fisheries Extension Service	Normal	---	1,83.00	---	1,83.00	---	---	1,50.00	---	1,50.00	---	
Marketing of Fruits & Vegetables	Normal	---	1,52.00	---	1,52.00	---	---	1,49.00	---	1,49.00	---	
Cold Storage & Godown	Normal	---	5,00.00	---	5,00.00	---	---	---	---	---	---	

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(INSTITUTION WISE AND SCHEME WISE)

Receptients	Schemes	TSP/SCCP/ Normal/FC/ EAP	2013-2014						2012-2013			Of the Total amount released, amount sanctioned for creation of assets		
			Non Plan		Plan		Total	Non Plan	Plan		Total			
			State Plan	CSS/CP	State Plan	CSS/CP								
Others	Implementation of Training Programme at SIRD, GPSTC	Normal	---	5,50.00	---	5,50.00	---	---	---	3,59.81	---	3,59.81	---	
	Swarnajayanti Gram Swarozgar Yojana (SGSY)	Normal	---	8,62.10	---	8,62.10	---	---	---	17,14.63	---	17,14.63	---	
	Man Power Division	Normal	---	1,70.00	---	1,70.00	---	---	---	---	---	---	---	
	Sub-Divisional Development Schemes	Normal	---	1,09,95.47	---	1,09,95.47	7,58.62	---	---	1,40,16.98	---	1,40,16.98	---	
	Incentive to the Private Entrepreneurs	Normal	---	---	---	---	---	---	---	4,50.00	---	4,50.00	---	
	Development of Tourist Spot	Normal	---	1,91.38	---	1,91.38	---	---	---	4,82.85	---	4,82.85	---	
	Assam Infrastructure Financing Authority	Normal	---	---	---	---	---	---	2,50,00.00	---	---	2,50,00.00	2,50,00.00	
	Assam Publication Board	Normal	37.34	2,00.00	---	2,37.34	---	---	---	---	---	---	---	
	Implementation of New Industrial Policy	Normal	32,90.00	8,00.00	---	40,90.00	---	32,48.00	30,87.00	---	6335.00	---	6335.00	
	Regional Establishment	Normal	---	---	---	---	---	5.00	---	---	5.00	---	5.00	---
	Integrated Development of Small & Normal Medium Town	Normal	---	---	---	---	---	---	7,73.63	---	7,73.63	---	7,73.63	7,73.63
	Grants for Election in BTC	Normal	---	---	---	---	---	2,66.21	---	---	2,66.21	---	2,66.21	---
	Purchase of Training Materials/ Equipment for ATEWB Training Centre	Normal	---	7,00.00	---	7,00.00	---	---	---	1,50.00	---	1,50.00	---	
	Training of ANM for Self Employment	Normal	---	3,00.00	---	3,00.00	---	---	---	---	---	---	---	---
Financial Assistance for Higher Studies	Normal	---	1,60.00	---	1,60.00	---	---	---	---	---	---	---	---	
Mukhya Mantrir Mahila Samridhi Achani	Normal	---	16,84.97	---	16,84.97	---	---	---	3,85.00	---	3,85.00	---		

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(INSTITUTION WISE AND SCHEME WISE)

Receptients	Schemes	TSP/S CCP/ Normal/FC/ EAP	2013-2014						2012-2013				Of the Total amount released, amount sanctioned for creation of assets		
			Non Plan		Plan		Total	Of the Total amount released, amount sanctioned for creation of assets	Non Plan		Plan			Total	
			State Plan	CSS/CP	State Plan	CSS/CP									
Others	Khowa Flow Irrigation Scheme in Kokrajhar	Normal	---	25,96.85	25,96.85	22,98.98	---	---	---	---	---	---	---	---	
	Improvement of Municipal Road in Normal Narayanpur Town	Normal	---	1,41.17	1,41.17	---	---	---	---	---	---	---	---	---	
	City Infrastructure Road & Bridges Normal (Guwahati City)	Normal	2,21.00	---	2,21.00	---	---	---	---	---	---	---	---	---	
	Infrastructure Development in other	Normal	---	6,95.10	6,95.10	54.08	---	---	---	---	---	---	---	---	
	Agricultural Inputs to 2 Lakh farmers in the form of Cash Assistance @ 3000/- each	Normal	---	3,55.75	3,55.75	2,65.75	---	15,00.00	15,00.00	---	---	15,00.00	---	15,00.00	---
	Chief Minister's Special Scheme/ Programme	Normal	---	1,54,02.45	1,54,02.45	---	---	1,17,29.50	1,17,29.50	---	---	1,17,29.50	---	1,17,29.50	---
	Mid-Day-Meal scheme for Honorarium to Cook-cum-Helper	Normal	---	4,62.11	96,50.43	1,01,12.54	---	---	---	---	---	1,16.32	1,05,59.97	1,06,76.29	---
	Mid-Day-Meal scheme for Cost of Food Grains	Normal	---	---	54,18.61	54,18.61	---	---	---	---	---	---	52,65.92	52,65.92	---

APPENDIX IV
GRANTS-IN-AID/ASSISTANCE GIVEN BY THE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Receptients	Schemes	TSP/SCCP/ Normal/FC/ EAP	2013-2014						2012-2013			Of the Total amount released, amount sanctioned for creation of assets	
			Non Plan		Plan		Total	Non Plan	State Plan	CSS/CP	Total		
			State Plan	CSS/CP	State Plan	CSS/CP							
Others	Mid-Day-Meal Scheme for Kitchen Devising	Normal	---	---	3,77.67	---	---	3,77.67	---	---	15,66.20	---	---
	National Mission for Empowerment of Women including Indra Gandhi	Normal	---	---	---	---	---	---	24,79.29	---	24,79.29	---	---
	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (SABALA)	Normal	---	14,61.31	22,00.00	36,61.31	---	---	38,84.14	---	38,84.14	---	---
	Capacity Building for Disaster Response	Normal	5,00.00	---	---	5,00.00	---	---	5,00.00	---	5,00.00	---	---
	Implementation of Dev. Scheme in Minority concentrated District under Multi Sectoral Dev. Scheme	Normal	---	---	1,89,23.33	1,89,23.33	---	---	---	---	---	---	---
	National Law School and Judicial Academy, Assam, Guwahati	Normal	---	---	---	---	---	---	3,65.00	---	3,65.00	---	---
	Multi Disciplinary Skill Development Centre	Normal	---	4,50.00	---	4,50.00	---	---	2,00.00	---	2,00.00	---	---
	Rastriya Gram Sadak Yojana (R.G.S.Y.)	Normal	---	78.66	---	78.66	---	---	2,15.33	---	2,15.33	---	---
	Bio Matric Smart Card for MGNREGA Workers	Normal	---	---	---	---	---	---	5,00.00	---	5,00.00	---	---
	Construction of Night Shelter Homes including Other Expenditure (State Specific Scheme)	Normal	---	1,49.87	---	1,49.87	---	---	1,50.00	---	1,50.00	---	---
	Construction of Sports Complex & Library-cum-Community Hall	Normal	---	2,81.64	---	2,81.64	---	---	2,49.21	---	2,49.21	77.12	---

APPENDIX IV
GRANTS-IN-AID/ASSISTANCE GIVEN BY THE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Receptients	Schemes	TSP/SCCP/ Normal/FC/ EAP	2013-2014						2012-2013			Of the Total amount released, amount sanctioned for creation of assets		
			Non Plan		Plan		Total	Non Plan	Plan		Total			
			State Plan	CSS/CP	State Plan	CSS/CP								
Others														
	United Special Central Assistance (SCA)	Normal	---	10,00.00	---	10,00.00	---	---	---	---	---	---	---	---
	Information Communication Technology for Colleges	Normal	---	---	---	---	---	---	5,00.00	---	---	---	5,00.00	---
	Development Tourist Destination of Samaguri Lake in Nagaon	Normal	---	2,78.41	---	2,78.41	---	2,78.41	---	---	---	---	---	---
	Popularisation of Science	Normal	---	10,86.43	13,75.80	24,62.23	---	---	4,95.50	---	---	---	4,95.50	---
	Films Publicity	Normal	---	---	---	---	---	---	1,50.00	---	---	---	1,50.00	---
	Subsidy for Family Oriented Income Generating Schemes OBC Families below Poverty Line	Normal	---	5,00.00	---	5,00.00	---	---	---	---	---	---	---	---
	Catalytic Development Programmes (CDP)	Normal	---	---	2,49.99	2,49.99	---	---	---	---	---	---	---	---
	Rehabilitation of Surrender Misguided Youth	Normal	17,28.26	---	---	17,28.26	---	40,48.54	---	---	---	---	40,48.54	---
	Barpeta Medical College (FAAMC)	Normal	---	28,96.50	---	28,96.50	28,96.50	---	16,66.00	---	---	---	16,66.00	---
	Tezpur Medical College	Normal	---	55,00.00	---	55,00.00	55,00.00	---	15,00.00	---	---	---	15,00.00	15,00.00
	Industrial Growth Centre (Matia, Chariduar, Chaygaon, Patgaon)	Normal	---	2,46.28	---	2,46.28	---	---	---	---	---	---	---	---
	Family Oriented Income Generating Scheme for FOIGS	Normal	---	---	---	---	---	---	4,49.99	---	---	---	4,49.99	---
	Mukhya Mantrir Karma Jyoti Achari	Normal	---	---	---	---	---	---	5,00.00	---	---	---	5,00.00	---
	Assam Agricultural Competitiveness Project (World Bank)	EAP	---	61,59.80	---	61,59.80	---	---	91,99.30	---	---	---	91,99.30	---

APPENDIX IV
GRANTS-IN-AID/ASSISTANCE GIVEN BY THE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Schemes	TSP/SCCP/ Normal/FC/ EAP	2013-2014						2012-2013			Of the Total amount released, amount sanctioned for creation of assets		
			Non Plan		Plan		Total	Non Plan	Plan		Total			
			State Plan	CSS/CP	State Plan	CSS/CP			State Plan	CSS/CP				
Others	State Share for Integrated Housing & Slum Development	Normal	---	---	---	---	---	---	---	67.80	---	---	67.80	67.80
	Assam Vikash Yojana	Normal	9,48.89	---	17,52.85	---	27,01.74	---	---	19,84.49	---	---	19,84.49	---
	Construction of Building for State Data Centre	Normal	---	---	7,57.00	---	7,57.00	---	---	---	---	---	---	---
	Assam Online Portal	Normal	---	---	5,00.00	---	5,00.00	---	---	---	---	---	---	---
	Chief Ministers Swa Niyojan Yojana SIRD (State Specific Scheme)	Normal	---	---	40,00.00	---	40,00.00	---	---	24,99.94	---	---	24,99.94	---
	Rastriya Krishi Vikash Yojana (RKVY)-SCA	Normal	---	---	2,21,04.81	---	2,21,04.81	---	---	3,65,27.00	---	---	3,65,27.00	---
	Backward Region Grant Fund (BRGF)	Normal	---	---	1,31,19.00	---	1,31,19.00	---	---	93,28.73	---	---	93,28.73	---
	Distribution of Jersey Cross Breed Milk Cow	Normal	---	---	---	---	---	---	---	2,22.00	---	---	2,22.00	---
	Long Floating Terminal for the River Brahmaputra	Normal	---	---	---	---	---	---	---	44.67	---	---	44.67	---
	Mid-Day-Meal Scheme for Cooking Cost	Normal	---	---	38,11.92	---	2,86,81.49	3,24,93.41	---	43,47.32	2,91,98.86	---	3,35,46.18	---
	Mid-Day-Meal scheme for MME Component	Normal	---	---	---	---	4,89.96	4,89.96	---	---	10,92.21	---	10,92.21	---
	Mid-Day-Meal Scheme for Transportation Cost	Normal	---	---	---	---	7,82.04	7,82.04	---	---	13,28.57	---	13,28.57	---
	NEC Scholarship of Meritorious Students	Normal	---	---	---	---	21,07.75	21,07.75	---	---	---	---	---	---
	Assam Hills Medical College & Research Institute, Diphu	Normal	---	---	11,75.89	---	11,75.89	11,75.89	---	20,00.00	---	---	20,00.00	---
	Integrated Child Protection Scheme (ICPS)	Normal	---	---	2,76.44	---	4,28.00	7,04.44	---	5,79.52	---	---	5,79.52	---

APPENDIX IV
GRANTS-IN-AID/ASSISTANCE GIVEN BY THE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Receptients	Schemes	TSP/SCCP/ Normal/FC/ EAP	2013-2014				2012-2013			Of the Total amount released, amount sanctioned for creation of assets		
			Non Plan		Plan		Total	Non Plan	2012-2013			
			State Plan	CSS/CP	State Plan	CSS/CP			Total			
Others	Upgradation of Standard of Administration-Award of 13th Finance Commission	FC	---	---	---	---	---	8,75.00	---	8,75.00	---	
	Others	Normal	8,39.21	39,26.22	8,43.67	56,09.10	44,07.53	7,11.75	40,92.07	5,29.15	53,32.97	4,75.49
	GRAND TOTAL		6,17,55.33	37,43,41.20	12,32,42.76	55,93,39.29	5,15,50.71	10,13,47.92	30,95,62.91	7,62,56.85	48,71,67.68	3,83,91.53

APPENDIX V
DETAILS OF EXTERNALLY AIDED PROJECTS

(In lakh of ₹)

Aid Agency	Scheme/Project	Total approved assistance*	Amount Received				Amount yet to be Received		Amount Repaid			Expenditure	
			Grant		Loan		Grant	Loan	Loan		Amount yet to be Repaid	Upto 2012-13	2013-14
			Upto 2012-13	2013-14	Total	Upto 2012-13			2013-14	Total			
IBRD	Scaling up of Assam PWRD Computerisation Project (PWRD)	5,54.59	---	80.87	8.98	8.98	4,18.26	46.48	---	---	8.98	---	6,00.00
			---	80.87	8.98	8.98	4,18.26	46.48	---	---	8.98	---	6,00.00
GOJP	Guwahati Water Supply Project	2,88,18.85	1,77,89.71	55,97.63	6,21.90	25,98.45	25,49.63	2,83.43	---	49.41	25,14.99	1,97,66.26	83,01.33
			---	55,97.63	6,21.90	25,98.45	25,49.63	2,83.43	---	49.41	25,14.99	1,97,66.26	83,01.33
GOJP	Consolidated Debt Relief Grant (Guwahati Medical College Hospital)	4,10.18	3,69.16	---	---	41.02	---	---	---	---	37.57	---	---
			3,69.16	---	---	41.02	---	---	---	---	37.57	---	---
GOFR	Assam Project on Forest and Biodiversity Conservation	5,03.87	2,40.05	2,13.43	23.71	50.39	---	---	---	0.66	49.73	2,66.73	0.35
			2,40.05	2,13.43	23.71	50.39	---	---	---	---	0.66	49.73	2,66.73	0.35
TOTAL			4,37,48.12 (b)	48,60.92 (c)		9,97.30 (c)							

(a) The exact schemes could not be identified from the budget documents and accounts rendered by the State Government and as such actual expenditure could not be shown against the respective scheme (b) Please see "Block Grant (Of which EAP)" at page 10 of Statement No. 3. (c) Please see "Block Loan" at page 339 of Annexure to Statement No. 15.

* Source: Website of Aid Accounts and Audit Division, DEA, Ministry of Finance, GOI.

**APPENDIX VI
PLAN SCHEME EXPENDITURE (CENTRAL SCHEMES AND STATE SCHEMES)**

A. CENTRAL SCHEMES

Sl. No.	GOI Scheme	State Scheme under Expenditure head of Accounts	Norma I/TSP/ SCSP	Budget Provision 2013-14			Actual 2013-14 Expenditure			Actual 2012-13 Expenditure			Actual 2011-12			
				GOI Share CSS/ CP	State Share	Total Budget Provision	GOI Releases	GOI Share CSS/ CP	State Share	Total Expenditure	GOI Share CSS/ CP	State Share	Total Expenditure	Total Expenditure	Total Expenditure	
				50,00.00	---	50,00.00	9,30.26	15,00.00	---	15,00.00	11,82.84	8,98.61	---	8,98.61	10,43.41	
	Handloom Village Development Scheme (100:0)	Village Development Schemes	Normal	50,00.00	---	50,00.00	9,30.26	15,00.00	---	15,00.00	---	11,82.84	8,98.61	---	8,98.61	10,43.41
11.	Integrated Child Protection Scheme (100:0)	Integrated Child Protection Scheme	Normal	43,20.00	---	43,20.00	10,80.00	7,20.44	--	7,20.44	---	7,40.36	7,73.52	---	7,73.52	---

* In absence of Plan Link Budget documents, all the schemes shown above have been linked to MH 1601 and from 1601 to Expenditure Head of Account. Scheme wise sharing arrangement has been furnished by the State Government.

** Gross Budget provision and actual expenditure incurred under Tribal Area Sub Plan, Scheduled Caste Sub Plan and Normal under CSS/CP for the year 2013-14 are given below :

Name	Gross Budget Provision		Actual Expenditure	
	(In lakh of ₹)			
	2013-14		2013-14	
Tribal Area Sub Plan	1,50.00	---	---	---
Scheduled Caste Sub Plan	---	---	---	---
Normal	66,68.38.27	---	25,14,36.30	---
Total -	66,69,88.27	---	25,14,36.30	---

**APPENDIX VI
PLAN SCHEME EXPENDITURE (CENTRAL SCHEMES AND STATE SCHEMES)**

B. STATE SCHEMES

Sl. No.	State Scheme	Normal, Tribal Sub Plan or Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
			2013-2014	2012-2013	2013-2014	2012-2013	2013-2014	2012-2013
1.	AACP (EAP)	Normal	1,88,58.39	2,07,37.90	1,43,73.72	1,25,56.06	72,40.91	1,06,12.10
2.	Char Area Development	Normal	55,75.00	40,70.00	43,72.95	38.27	35,35.78	32.26
3.	Border Areas Development	Normal	1,01,30.00	1,01,30.00	86,66.63	36,46.46	31,57.22	5,52.72
4.	Assam State Roads Project (World Bank)	Normal	2,77,77.78	1,65,60.00	2,77,77.78	1,50,00.00	1,07,00.00	50,00.00
5.	Commissioner of Transport	Normal	2,50.00	2,50.00	20,34.93	19,12.96	19,22.52	16,23.48
6.	SCERT	Normal	6,29.00	1,77.65	62.39	83.75	40.30	47.63
7.	Archeology	Normal	11,05.00	15,60.00	34,50.00	4,42.94	---	8,64.08
8.	Rural Water Supply	Normal	1,33,95.33	99,00.00	2,05,80.34	1,57,04.35	1,85,17.31	1,51,48.60
9.	Craftsmen Training	Normal	46,90.00	24,79.00	20,39.65	6,70.79	17,46.99	4,53.90
10.	Development of AASC	Normal	26,25.00	10,50.00	20,00.00	15,00.00	19,31.60	6,46.25
11.	Minorities Development Board/Corporation	Normal	35,00.00	31,00.00	32,72.68	31,22.44	20,61.60	53,15.77
12.	AGPRMP (SP I & II)	Normal	11.11	54,52.20	10.00	33,38.00	1.23	58,54.09
13.	10% Loan Component of NEC/NLCPR	Normal	25,00.00	25,00.00	---	25,00.00	---	1,84.70
14.	Augmentation of ASTC Fleet	Normal	55,00.00	55,32.00	30,50.44	28,55.56	30,50.44	28,55.56
15.	Construction of Alternative Road from Khanapara to LGB Airport (one time ACA)	Normal	(a)	5,00.00	---	20,00.00	---	---

**APPENDIX VI
PLAN SCHEME EXPENDITURE (CENTRAL SCHEMES AND STATE SCHEMES)**

B. STATE SCHEMES

Sl. No.	State Scheme	Normal, Tribal Sub Plan or Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
			2013-2014	2012-2013	2013-2014	2012-2013	2013-2014	2012-2013
16.	Establishment of National Law College & Judicial Academy	Normal	58,38.00	5,00.00	72,40.00	35,50.00	11,45.68	5,50.00
17.	Assam PWD Computerization Project	Normal	6,66.67	---	6,66.67	---	6,00.00	---
18.	Protection Preservation and Development of Archeological Sites and Monuments & Satras	Normal	51,90.85	5,00.00	30,00.00	3,50.00	---	1,55.40
19.	Assistance for Rastriya Krishi Vikash Yojana (RKVY)	Normal	4,21,00.00	3,65,27.00	4,59,25.76	3,65,27.00	2,21,04.81	3,65,27.00
20.	National Social Assistance Programme	Normal	(a)	1,87,63.00	2,26,15.00	2,20,77.00	2,05,81.82	1,67,13.50
21.	Backward Region Grant Fund (BRGF)	Normal	(a)	1,77,75.00	2,28,79.00	1,82,70.00	1,31,19.00	93,28.73
22.	Accelerated Irrigation Benefit Programme (AIBP)	Normal	13,33,33.00	15,11,10.00	5,06,62.45	8,93,61.94	3,59,00.16	4,44,92.87
23.	Border Area Development Programme (Special Central Assistance)	Normal	34,80.00	34,80.00	46,66.63	36,46.46	13,35.43	5,52.72
24.	National E-Governance Action Plan (NEGAP)	Normal	25,59.00	12,12.00	25,59.00	15,46.00	9,37.44	---
25.	JNNURM	Normal	3,88,88.00	3,42,28.00	3,93,88.00	1,36,02.00	36,60.87	17,03.64

**APPENDIX VI
PLAN SCHEME EXPENDITURE (CENTRAL SCHEMES AND STATE SCHEMES)**

B. STATE SCHEMES

Sl. No.	State Scheme	Normal, Tribal Sub Plan or Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
			2013-2014	2012-2013	2013-2014	2012-2013	2013-2014	2012-2013
26.	Construction of Assembly building	Normal	30,00.00	30,00.00	30,00.00	30,00.01	30,00.00	29,69.10
27.	Externally Aided Projects (JICA) Guwahati Water Supply Scheme (GMDA)	Normal	2,31,31.11	2,66,52.60	2,31,31.11	2,96,14.00	83,01.33	94,36.95
28.	Assam Power Sector Enhancement invested programme (ADB)	Normal	3,88,05.56	1,80,00.00	3,88,05.56	2,00,00.00	3,87,01.03	1,21,35.15
29.	Assam Integrated Flood & River Bank Erosion Management Programme (ADB)	Normal	1,12,22.22	1,15,91.00	---	---	---	---
30.	Rural Sanitation	Normal	15,00.00	---	2.47	---	---	---
31.	Inland Water Transport Crew Training Centre	Normal	5,10.00	---	1,47.10	---	1,14.09	---
32.	Agricultural Hub under AAU, Jorhat	Normal	(a)	10,00.00	---	10,00.00	---	---
33.	Protection of Simaluguri Town and its adjoining areas from erosion of river	Normal	(a)	5,00.00	---	---	---	---
34.	Infrastructure development of Lakhimpur College of Veterinary Science, Assam	Normal	(a)	1,00.00	---	---	---	---

**APPENDIX VI
PLAN SCHEME EXPENDITURE (CENTRAL SCHEMES AND STATE SCHEMES)**

B. STATE SCHEMES

Sl. No.	State Scheme	Normal, Tribal Sub Plan or Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
			2013-2014	2012-2013	2013-2014	2012-2013	2013-2014	2012-2013
35.	Construction of alternative road from G.S.Road to Kahlipara Lal Ganesh Road via Guwahati Medical College	Normal	(a)	8,00.00	---	---	---	---
36.	Improvement of Bakarapara Latakata Road up to Meghalaya Border at South Ganesh Nagar	Normal	(a)	13,00.00	---	---	---	---
37.	Improvement of Pramathesh Barua Road at Gauripur Town	Normal	(a)	5,00.00	---	---	---	---
38.	Construction of Road with RCC bridge from East Batia to Bajoband Via chatal (Karimganj Dist)	Normal	(a)	12,00.00	---	---	---	---
39.	Improvement and widening of Borkhat bomi Road	Normal	(a)	15,00.00	---	---	---	---
40.	Spectators Gallery including Public utilities at Golaghat Sports Complex	Normal	(a)	11,00.00	---	---	---	---

**APPENDIX VI
PLAN SCHEME EXPENDITURE (CENTRAL SCHEMES AND STATE SCHEMES)**

B. STATE SCHEMES

Sl. No.	State Scheme	Normal, Tribal Sub Plan or Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
			2013-2014	2012-2013	2013-2014	2012-2013	2013-2014	2012-2013
41.	Construction of new building for TB & Chest-Cum-ID Hospital at Kalapahar, Guwahati	Normal	(a)	8,00.00	7,00.00	---	---	---
42.	Setting up of Indian Institute of Information Technology (IIIT), Assam, Guwahati	Normal	(a)	15,00.00	15,00.00	15,00.00	---	---
43.	Infrastructure development of Dibrugarh & Gauhati Universities	Normal	(a)	11,00.00	---	10,00.00	---	10,00.00
44.	Construction of Lekhapani – Faneng concrete bridge on Tirap river	Normal	(a)	7,00.00	---	---	---	---
45.	Dr. Bhupen Hazarika Memorial	Normal	(a)	4,00.00	4,00.00	5,50.00	---	1,46.99
46.	Renovation and modernization of Rabindra Bhawan, Assam	Normal	(a)	3,00.00	7,29.12	4,26.21	1,15.25	1,07.46
47.	Siu-Kya-Fa Sammannay Khetra	Normal	(a)	26,00.00	20,23.00	28,20.00	12,61.78	---

**APPENDIX VI
PLAN SCHEME EXPENDITURE (CENTRAL SCHEMES AND STATE SCHEMES)**

B. STATE SCHEMES

Sl. No.	State Scheme	Normal, Tribal Sub Plan or Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
			2013-2014	2012-2013	2013-2014	2012-2013	2013-2014	2012-2013
48.	Dehing Patkai Civic Centre at Margherita in Tinsukia district	Normal	(a)	15,00.00	---	---	---	---
49.	Central Library, Archive-Cum-Auditorium at Amingaon in Guwahati	Normal	(a)	17,00.00	---	---	---	---
50.	Automated Multilevel Car Parking in front of Shradhanjali Kanon opposite State Zoo	Normal	(a)	12,00.00	---	4,00.00	---	2,05.61
51.	Urban Water Supply	Normal	9,00.00	9,00.00	9,00.00	4,00.00	11,52.00	4,00.00
52.	Employment Services	Normal	15,50.00	30,50.00	33,30.33	48,47.41	17,74.73	32,71.60
53.	Library Services	Normal	7,48.54	4,35.00	17,09.81	13,00.93	12,91.57	10,40.74

(a) Scheme wise Plan Outlay could not be traced out in the Annual Plan documents 2013-14 of Government of Assam furnished by the Budget Department, GOA.

APPENDIX VII

**DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE
(FUNDS ROUTED OUTSIDE STATE BUDGET)
(UNAUDITED FIGURES)**

Sl. No.	GOI Scheme	Implementing Agencies	(In lakh of ₹)		
			2013-2014	2012-2013	2011-2012
1.	Assistance to Training Institutions	Indian Institute of Entrepreneurship	27,59.91	11,22.10	12,66.26
2.	Dairy Development Project	West Assam Milk Producers' Cooperative Union Ltd.	2,00.00	-----	1,60.00
3.	Grant for Construction of Boys and Girls Hostels for SC and OBC Students	Various Non-Government Organisations / Trust	1,47.40	-----	-----
4.	AJEEVIKA-Swaran Jayanti Gram Swarajkar Yojana SGSY/NRLM	District Rural Development Agency	88,62.94	1,52,05.17	1,08,56.99
5.	Access to Knowledge for Technology Development and Dissemination (A2K+)	North-East Institute of Science & Technology (CSIR)	5.00	6.00	-----
6.	Adult Education and Skill Development Scheme	State Literacy Mission Authority, Assam	16,20.00	-----	-----
7.	Advocacy and Publicity	North Eastern Regional Agricultural Marketing Corporation Ltd./North Eastern Handicrafts and Handlooms Development Corporation Ltd./ North Eastern Development Finance Corporation Ltd./ Tezpur University/ Indian Institute of Technology, Guwahati / Assam University, Silchar /Various Non-Govt. Organisations.	1,93.13	1,99.29	92.33
8.	Afforestation and forest Management	Assam State forest Development Agency	2,99.00	1,47.00	-----

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Sl. No.	GOI Scheme	Implementing Agencies	(In lakh of ₹)		
			2013-2014	2012-2013	2011-2012
10.	Archives and Archival Libraries	Various Non-Governments Agencies.	2.12	22.47	4.44
11.	Assam Gas Cracker Project	Brahmaputra Cracker & Polymer Limited	9,76,96.00	15,52,00.00	8,75,44.00
12.	Assistance to Disabled Persons for Purchase/Fitting	Various Non-Government Organisations	3,13.95	1,83.25	1,80.25
13.	Assistance to Other Institutes Including SLIET, NERIST, NIFFT, Ranchi, CIT Kokrajhar	Central Institute of Technology, Kokrajhar	40,52.00	-----	-----
14.	Assistance to IHMS FCIS ETC	Institute of Hotel Management, Catering technology & applied Nutrition	-----	1,05.75	-----
15.	Assistance to State for Capacity Building in Trauma Care	Civil Hospital, Dhubri / B.P.Civil Hospital, Nagaon/ Gauhati Medical College Hospital/ Bongaigaon Civil Hospital/ Silchar Medical College Hospital	2,02.89	57.75	10,92.38
16.	Assistance to Voluntary Organisation for Providing Social Defence Services Including Prevention of Alcoholism and Drug Abuse SJE	Various Non-Government Organisations	64.36	23.43	1,28.86
17.	Assistance to Voluntary Orgs for Programmes Related to Aged	Various Non-Government Organisations	50.07	74.91	77.48
18.	Atmospheric Observation System Network	Assam Agricultural University	25.59	21.56	-----
19.	Autonomous Institutions and Professional Bodies	Institute of Advanced Study in Science and Technology	15,96.00	10,25.00	9,00.05

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Sl. No.	GOI Scheme	Implementing Agencies	(In lakh of ₹)		
			2013-2014	2012-2013	2011-2012
20.	Baba Saheb Ambedkar Hastshipa Vikas Yojana	Various Non-Government Organisations /Welfare Trust/ Bodoland Regional Apex Weavers & Artisans Cooperative Federation Ltd/ Jiba Kanta Gogoi Memorial Welfare Trust/ North East Trade Promotion and Development Council/ Integrated Management of Microfinance and Networking Service	17.06	391.02	4,20,98
21.	Bioinformatics	Assam Agricultural University/ Gauhati University/ Dibrugarh University/ Assam University, Silchar/ Tezpur University/ Indian Institute of Technology, Guwahati/ North-East Institute of Science & Technology (CSIR)/ Vibin Ramkrishnan/ Gurucharan College, Silchar/ Non-Government Organisations	74.68	33.14	63.95
22.	Biotechnology for Societal Development	Assam Agricultural University/ Tezpur University/ Various Non-Government Organisations.	46.37	87.96	19.49
23.	Brahmaputra Board	Brahmaputra Board	85,00.00	-----	-----
24.	Buddhist and Tibetan Studies	International Brotherhood Mission (Non-Government Organisation)	2.00	-----	5.75

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Sl. No.	GOI Scheme	Implementing Agencies	(In lakh of ₹)			
			2013-2014	2012-2013	2011-2012	GOI Releases
25.	Capacity Building and Technical Assistance	North Eastern Regional Agricultural Marketing Corporation Ltd/ Central Institute of Plastics Engineering Technology (CIPEIT)/Tool Room & Training Centre, Guwahati	95.63	2,40.29	2,72.39	
26.	Capacity Building for Service Providers	Institute of Hotel Management, Catering Technology & Applied Nutrition/ Food Craft Institute, Samaguri, Nagaon, Assam/ Assam Tourism Development Corporation Ltd.	47.90	62.08	54.49	
27.	Central Rural Sanitations Programme	Rajiv Gandhi Rural Water and Sanitation Mission	41,80.97	1,19,43.31	1,22,51.18	
28.	Commission for Scientific and Tech Termonology	Tezpur University	5.25	-----	-----	
29.	CIT Kokrajhar DHE	Central Institute of Technology, Kokrajhar	-----	45,79.00	20,00.00	
30.	Components and Material Development Programme	Indian Institute of Technology, Guwahati /Tezpur University/ Sibsagar College/ Institute of Advanced Study in Science and Technology/ Sibsagar College	22.23	1,02.03	1,24.17	

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Sl. No.	GOI Scheme	Implementing Agencies	(In lakh of ₹)		
			2013-2014	2012-2013	2011-2012
31.	Comprehensive Handloom Development Scheme (CHDS)	Assam Apex Weavers' & Artisans Co-operative Federation Ltd./ Bodoland Regional Apex Weavers and Artisans Cooperative Federation Ltd., Kokrajhar /Director of Handloom & Textiles, Govt. of Assam, Guwahati	5,02.17	-----	-----
32.	Comprehensive Scheme for Combating Trafficking	Various Non-Government Organisations	2,38.30	1,84.49	1,76.49
33.	Computerisation of Records of State Waqf Boards CS	Assam Board of Wakfs	-----	10.53	-----
34.	Convergence Command and Strategic Electronics DIT	Gauhati University/ Tezpur University	70.00	84.40	79.04
35.	Credit Support Programme	Various Non-Government Organisations	-----	-----	17.96
36.	Crime and Criminal Tracking Network and System (CCTNS)	Assam Police Housing Corporation Ltd.	5,00.00	-----	5,04.35
37.	Cyber Security Including Cert inIT ACT	Indian Institute of Technology, Guwahati / Tezpur University/ National Institute of Technology, Silchar	82.43	1,17.49	2,06.16
38.	Deafness	State Health Society, Assam	-----	-----	1,08.68
39.	Deen Dayal Disabled Rehabilitation Scheme SJE	Various Non-Government Organisations	1,62.32	1,19.76	1,74.00

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Sl. No.	GOI Scheme	Implementing Agencies	(In lakh of ₹)		
			2013-2014	2012-2013	2011-2012
40.	Design & Technical Upgradation Scheme	Various Non-Government Organisations /North Eastern Handicrafts and Handlooms Development Corporation Ltd./ Cane and Bamboo Technology Centre/ Bodoland Regional Apex Weavers and Artisans Cooperative Federation Ltd., Kokrajhar /Assam Apex Weavers' & Artisans Co-operative Federation Ltd.	2,84.47	1,53.59	1,86.52
41.	Development and Strengthening of Infrastructure Facilities for Production and Distribution of Quality Seeds	Assam Seeds Corporation Limited	1,12.27	24.11	9,92.86
42.	Development of Infrastructure for Promotion of Health Research	Silchar Medical College Hospital	1,25.00	-----	-----
43.	Directorate of Animal Health	Animal Health Centre/North Eastern Regional Disease Diagnostic Laboratory (2013-14)	41.50	1,50.00	1,74.00

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Sl. No.	GOI Scheme	Implementing Agencies	(In lakh of ₹)		
			2013-2014	2012-2013	2011-2012
44.	Disha Programme for Women in Science	Gauhati University / Dibrugarh University / Indian Institute of Entrepreneurship/ Central Muga Eri Research & Training Institute, Central Silk Board/North-East Institute of Science & Technology (CSIR)/ Cotton College/ NGOs/ Assam University, Silchar/ Indian Institute of Technology, Guwahati/ Tezpur University/Institute of Advanced Study in Science and Technology/ Regional Medical Research Centre Northeast Region	1,93.43	55.53	-----
45.	DRDA Administration	District Rural Development Agency	20,24.99	21,12.92	28,95.65
46.	Drugs and Pharmaceuticals Research	Tezpur University	-----	-----	9.00
47.	E- Panchayats	State Institute or Rural Development, Assam	-----	-----	1,83.29
48.	Electronics Governance	Assam Electronics Development Corporation Ltd.	-----	14,20.00	23,77.04
49.	Enhancing Skill Development Infrastructure in NE States and Sikkim	The Assam Skill Development Initiative Society	-----	2,22.91	2,27.84
50.	Environment Information Education and Awareness	Assam Science Technology and Environment Council/Various Non-Government Organisations	50.92	1,95.61	1,85.65
51.	Extension Support to Central Institutes of DOE	Assam Agricultural University	1,57.85	1,20.00	99.00

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Sl. No.	GOI Scheme	Implementing Agencies	(In lakh of ₹)		
			2013-2014	2012-2013	2011-2012
52.	FLUOROSIS	State Health Society, Assam	9.97		
53.	Forward Linkages to NRHM New Initiatives in NE	State Health Society, Assam	-----	-----	26,82.00
54.	Free Coaching and Allied Scheme for Minorities MA CS	Assam Education & Management Academy/ Various Non-Government Organisations/ Slingshot Solutions	28.89	39.09	17.24
55.	Gender Budgeting and Gender Disaggregated Data	Dibrugarh University	-----	3.45	-----
56.	GIA for Research Publication and Monitoring	Centre for Development and Peace Studies	2.15	3.58	-----
57.	GIA to NGOS for SCS,OBCS & Research & Training	Various Non-Government Organisations	65.22	63.95	40.36
58.	Grand Challenge Programmes	Indian Institute of Technology, Guwahati	-----	41.25	-----
59.	Grant in Aid to NGOS for STs Including Coaching & Allied Scheme and Award for Exemplary Service	Various Non-Government Organisations	99.26	83.90	1,12.56
60.	Grants in Aid to Universities and Research Institutions for Training Research and Institutional Development	Various Non-Government Organisations	-----	3.20	-----
61.	Grant in Aid to Research Academic Institutions and Non Governmental Voluntary Organisations for Undertaking Research in Labour Related Subjects	Jalguti Agragami Mahila Samity	0.31	-----	0.31
62.	Handicrafts-Infrastructure and Technical Development Scheme	Assam Apex Weavers' & Artisans Co-operative Federation Ltd.	38.75	-----	-----

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Sl. No.	GOI Scheme	Implementing Agencies	(In lakh of ₹)		
			2013-2014	2012-2013	2011-2012
63.	Health Care for The Elderly	State Health Society, Assam	-----	-----	5,64.48
64.	Health Insurance for Unorganised Sector Workers (Rashtriya Swasthya Bima Yojana)	State Health Society, Assam	-----	-----	12,82.20
65.	Higher Education Statistics and Public Information System (HESPIS)	Gauhati University	1.00	-----	-----
66.	Hospitals and Dispensaries (Under NRHM)	State Health Society, Assam	-----	-----	3,03.63
67.	HRD (Human Resource Development)	North Eastern Handicrafts and Handlooms Development Corporation Ltd./Various Non-Govt. Organisations /North East Trade Promotion and Development Council	-----	13.50	21.06
68.	Human Resource Development Biotechnology	Assam Agricultural University/ Tezpur University/ Tea Research Association /North Lakhimpur College/ B. Borooah College/ Darrang College/ Indian Institute of Technology, Guwahati/ Kaliabor College/ Nowgong College/Pub Kamrup College / Karimganj College/ National Research Centre on Pig, Indian Council of Agricultural Research/ Goalpara College/ SS College	2,13.41	2,89.83	2,18.19
69.	Human Resource Development Handicrafts	Various Non-Government Organisations	1,56.66	-----	-----

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Sl. No.	GOI Scheme	Implementing Agencies	(In lakh of ₹)		
			2013-2014	2012-2013	2011-2012
70.	Implementation of Voluntary Retirement Scheme (VRS) in North Eastern Handicrafts and Handlooms Development Corporation Ltd. (NEHDC) and Equity Investment in North Eastern Handicrafts and Handlooms Development Corporation Ltd.,"	North Eastern Handicrafts and Handlooms Development Corporation Ltd./	6,00.00	-----	-----
71.	Incentive to Accommodation Infrastructure	Hotel Jora Palace	-----	75.00	-----
72.	India Meteorology Department	Assam Agricultural University	-----	-----	20.01
73.	Industrial Infrastructure Upgradation Scheme IIUS DIPP	Bamboo Technology Park	30,12.10	-----	-----
74.	Information Publicity and Extension	Assam Energy Development Agency/ Indian Institute of Technology, Guwahati /Assam Energy Development Agency/NGOs	-----	3.10	22.95
75.	Infrastructure Development & Capacity Building	Indian Institute of Entrepreneurship /Assam Industrial Infrastructure Development Corporation/ Tool Room & Training Centre, Guwahati	5,26.20	3,52.54	1,41.03
76.	Initiatives for Global Engagement Including UNESCO Related Activities Support for Mahatma Gandhi Institute of Education for Peace and Sustainable Development, Expansion of Maison De Linde (MDL) in Paris, Strengthening External Academic Relations	UNESCO Association Guwahati	-----	-----	0.38

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Sl. No.	GOI Scheme	Implementing Agencies	(In lakh of ₹)		
			2013-2014	2012-2013	2011-2012
77.	Inspection and Maintenance Centre Strengthening of Public Transport and Creation of National Road Safety Board RTH	Assam State Transport Corporation	-----	-----	63.75
78.	INSPIRE	Gauhati University / Dibrugarh University / Tezpur University/Assam University, Silchar / Tea Research Association/North-East Institute of Science & Technology (CSIR)	-----	-----	69.06
79.	Integrated Handloom Development Scheme IHDS	Indian Institute of Entrepreneurship /State Institute of Rural Development, Assam	-----	26.02	-----
80.	Integrated Watershed Management Programme (IWMP)	District Rural Development Agency/State Level Nodal Agency, Assam, Guwahati-06	1,18,12.18	51,56.79	45,83.00
81.	International Cooperation Biotechnology	North-East Institute of Science & Technology (CSIR)/ Tezpur University/ Indian Institute of Technology, Guwahati/ Assam Agricultural University / Assam University, Silchar/ Institute of Advanced Study in Science and Technology	43.16	61.72	76.14

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Sl. No.	GOI Scheme	Implementing Agencies	(In lakh of ₹)			
			2013-2014	2012-2013	2011-2012	GOI Releases
82.	International Cooperation S & T	Tezpur University/ Indian Institute of Technology, Guwahati/ Dibrugarh University/Assam University, Silchar/ North-East Institute of Science & Technology (CSIR)	41.88	21.88	14.07	
83.	International Cooperation Scheme	North Eastern Small Scale Industries Association (NGO)	7.30	-----	-----	
84.	IT for Masses Gender SC ST DIT	DOEACC GWTI		97.50	52.08	
85.	Livestock Insurance	Assam Livestock Development Agency	1,15.00	50.00	2,00.00	
86.	Lumpsum Provision for NE Region and SIKKIM	State Urban Development Authority (SUDA)	-----	7,44.79	3,41.05	
87.	Lumpsum Provision for NE Region and SIKKIM	State Urban Development Authority (SUDA)	-----	-----	15,53.99	
88.	Mahatma Gandhi National Rural Employment Guarantee Scheme	District Rural Development Agency/ (2013-2014) - Assam State Employment Guarantee Authority	5,73,49.95	5,34,45.67	4,26,85.80	
89.	Mahila Samakhya	Assam Mahila Samata Society	6,52.49	5,44.88	4,27.52	
90.	Manpower Development (including Skill development in IT) DIT	Indian Institute of Technology, Guwahati	41.81	20.96	45.39	
91.	Marine Research and Technology Development	Environmental Watch and Management Institute	-----	-----	3.00	

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Sl. No.	GOI Scheme	Implementing Agencies	(In lakh of ₹)		
			2013-2014	2012-2013	2011-2012
92.	Marketing and Export Promotion Scheme	Assam Apex Weavers' & Artisans Co-operative Federation Ltd./ Director of Handloom & Textiles, Govt. of Assam, Guwahati/ North Eastern Handicrafts and Handlooms Development Corporation Ltd./ Office of the Director of BTC, Handloom & Textiles, Kokrajhar/ Bodoland Regional Apex Weavers and Artisans Cooperative Federation Ltd., Kokrajhar	-----	3,45.15	4,70.82
93.	Marketing Research Surveys and Marketing Information Network	Assam State Agricultural Marketing Board	0.12	10.16	0.26
94.	Marketing Support and Services & Export Promotion Scheme	Bodoland Regional Apex Weavers and Artisans Cooperative Federation Ltd., Kokrajhar / North Eastern Handicrafts and Handlooms Development Corporation Ltd./ Various Non-Govt. Organisations / Directorate of Welfare of Plain Tribes & Backward Classes/ Assam Apex Weavers' & Artisans Co-operative Federation Ltd./ Assam Government Marketing Corporation Ltd.	6,45.43	5,94.88	6,19.75

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Sl. No.	GOI Scheme	Implementing Agencies	(In lakh of ₹)		
			2013-2014	2012-2013	2011-2012
95.	Medical Rehabilitation	Silchar Medical College Hospital	-----	-----	8.13
96.	Mega Clusters Textiles	Rangpur Wild Silk Fabric Company Limited/ Srishti Handlooms Limited	2,46.12	-----	-----
97.	Mega Facilities for Basic Research	Indian Institute of Technology, Guwahati/ Gauhati University	80.00	5.00	74.17
98.	Microelectronics and Nanotech Development Programme DIT	Tezpur University/ Indian Institute of Technology, Guwahati	10.00	2,65.34	-----
99.	Misc (Grants in Aid for Research & Training + Media	Sishu Sarothi	-----	0.75	-----
100.	Mission Mode Project On Agriculture National E Governance Plan	Assam Small Farmers' Agri-Business Consortium	1,63.46	57.49	-----
101.	MPs Local Area Development Scheme MPLADS	Deputy Commissioner	1,50,00.00	86,00.00	74,50.00
102.	MUSEUMS	Dibrugarh University	2.40	-----	-----
103.	National Afforestation and Eco Development Board (NAEB)	Assam State forest Development Agency	-----	-----	1,30.00
104.	National Afforestation Programme	Assam State forest Development Agency	-----	-----	7,94.87
105.	National Aids Control Programme III	Assam State Aids Control Society	17,95.28	15,02.16	16,12.01
106.	National Cancer Control Programme	State Health Society, Assam	-----	-----	256.86
107.	National Child Labour Project Including Grants in Aid to Voluntary Agencies	National Child Labour Project, Lakhimpur(Assam)/ Nagaon District Child Labour Project Society, Nagaon/ Kamrup Metro District Child Labour Welfare Samity, Kamrup(Guawahati	5,31.48	7,23.77	8,91.57

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Sl. No.	GOI Scheme	Implementing Agencies	(In lakh of ₹)		
			2013-2014	2012-2013	2011-2012
108.	National Food Security Mission	North Eastern Regional Agricultural Marketing Corporation Ltd/Assam Small Farmers' Agri-Business Consortium Assam Seeds Corporation Limited	95,10.59	30,86.86	41,74.04
109.	National Initiative for Design Innovation Including Setting Up of Design Innovation Centres, Design Open School and National Design Innovation Network	Indian Institute of Technology, Guwahati	75.00	-----	-----
110.	National Initiative On Inclusion of Persons With Disabilities in Higher Education Including Polytechnic for Disabled	Assam Engineering Institute, Chandmari, PO Silpukhuri, Guwahati, Kamrup, Assam - PIN 781003	29.00	-----	8.00
111.	National Medicinal Plants Board	North Eastern Development Finance Corporation Ltd./ State Medicinal Plants Board, Assam/ Rain forest Research Institute (Indian Council of Forestry Research & Education)/ Tezpur University	15,43.47	4.33	7.44
112.	National Mission in Education Through ICT	National Institute of Technology, Silchar	-----	5.00	-----
113.	National Mission On Bamboo	Bamboo Development Agency Assam		10,00.31	2,64.00
114.	National Mission On Food Processing	Assam Industrial Infrastructure Development Corporation	-----	1,12.50	-----

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Sl. No.	GOI Scheme	Implementing Agencies	(In lakh of ₹)		
			2013-2014	2012-2013	2011-2012
115.	National Mission On Medicinal Plants	Assam Small Farmers' Agri Business Consortium	-----	1,62.81	1,14.52
116.	National Mission On Nano Science and Nano Technology	Tezpur University/ North-East Institute of Science & Technology (CSIR)/ Indian Institute of Technology, Guwahati	30.02	43.02	1,95.70
117.	National Programme for Control of Blindness	State Health Society, Assam	20.00	-----	-----
118.	National Programme for Prevention and Control of Diabetes, Cardiovascular Disease and Stroke	State Health Society, Assam	-----	-----	6,66.12
119.	National Programme for Youth and Adolescent Development General Component	Various Non-Government Organisations	27.52	1.73	23.40
120.	National Project for Cattle and Buffalo Breeding	Assam Livestock Development Agency	8,75.10	-----	7,28.21
121.	National Rural Drinking Water Program	State Water and Sanitation Mission Assam, Dispur	5,24,96.94	6,59,20.75	5,22,44.14
122.	National Rural Health Mission Centrally Sponsored	State Health Society, Assam	9,39,37.17	7,32,25.54	7,70,51.41
123.	National Rural Health Mission/ National Health Mission (NRHM & NUHM) Central Sector	State Health Society, Assam/ Gauhati University	68.72	2,79.09	2,09.84
124.	National Service Scheme (NSS)	Indian Institute of Entrepreneurship	12.42	-----	-----
125.	NEIIPP, 2007	North Eastern Development Finance Corporation Ltd.	1,49,98.95	99,82.07	59,99.00
126.	NER-Textile Promotion Scheme	Director of Handloom & Textiles, Govt. of Assam, Guwahati	58.00	-----	-----

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Sl. No.	GOI Scheme	Implementing Agencies	(In lakh of ₹)		
			2013-2014	2012-2013	2011-2012
127.	Niper Guwahati	National Institute of Pharmaceutical Education & Research, Guwahati	2,88.33	5,22.00	-----
128.	North Eastern Council	North Eastern Regional Agricultural Marketing Corporation Ltd/ Director of Information & Public Relations/ North Eastern Regional Institute of Water and Land Management/ DR. B. Borooah Cancer Institute/ SSC of Assam/ Cane and Bamboo Technology Centre North Eastern Handicrafts and Handlooms Development Corporation Ltd./ Eclectic Publications Private Limited/ Institute of Hotel Management, Catering technology & applied Nutrition/ Tattva Creations Pvt. Ltd./NGOs/ I-CAT, IGNOU Guwahati/ Aide Et Action International South Act/National Institute of Rural Development- NE Regional Centre/NEDFI Corporation Ltd./ Slingshot Solutions/Third Eye Infosys Pvt Ltd/Sri Kanchi Sankara Health & Education Foundation/ Infovalley Educational & Research Pvt.Ltd/ Assam Apex Weavers' & Artisans Co-operative Federation Ltd./ North-East Institute of Science & Technology (CSIR)/ NE Industrial & Technical Consultancy Organisation Ltd.	8,26.33	21,48.24	22,27.99

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Sl. No.	GOI Scheme	Implementing Agencies	(In lakh of ₹)			
			2013-2014	2012-2013	2011-2012	GOI Releases
129.	OFF GRID DRPS	Nezone Bakers/ Assam Energy Development Agency/ National Institute of Rural Development- NE Regional Centre/ Gopal Bhoroli Tea Co Pvt. Ltd./ Nebisco Industries Pvt. Ltd./ Assam Medical College / Assam State Electricity Board	2,43.00	1,74.41	5,49.97	
130.	Other New Initiatives Under Non Communicable Disease Injury and Traumas	State Health Society, Assam	14.80	-----	-----	
131.	Other New Schemes of Petrochemicals	Indian Institute of Technology, Guwahati/ Assam Industrial Development Corporation Limited (Plastic Park)	10,00.00	-----	-----	
132.	Panchayat Empowerment and Accountability Incentive Scheme	State Institute or Rural Development, Assam	-----	3.67	1,18.67	
133.	Panchayat Mahila EVAM Yuva Shakti Abhiyan	State Institute of Rural Development, Assam	-----	6.34	50.67	
134.	Pensioners Portal	N.F. Railway Pensioners Association	0.47	-----	0.60	
135.	Pollution Abatement	Pollution Control Board, Assam	31.13	11.89	-----	
136.	Pradhan Mantri Gram Sadak Yojana (PMGSY)	Assam State Road Board Guwahati	2,40,48.50	1,54,27.00	16,82,83.74	
137.	Product/ Infrastructure Development for Destinations and Circuits	Assam Tourism Development Corporation Ltd.	-----	-----	7.05	

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(FUNDS ROUTED OUTSIDE STATE BUDGET)
(UNAUDITED FIGURES)**

Sl. No.	GOI Scheme	Implementing Agencies	(In lakh of ₹)			
			2013-2014	2012-2013	2011-2012	GOI Releases
138.	Programme for Promotion of Excellence and Innovation	Indian Institute of Technology, Guwahati	-----	48.69	-----	-----
139.	Promotion of Sports Among Disabled	Various Non-Government Organisations	7.76	8.66	6.53	6.53
140.	Promoting Innovations in Individuals, Start-Ups and MSMEs (PRISM)	Various Non-Government Organisations /North-East Institute of Science & Technology (CSIR)	4.00	5.64	-----	-----
141.	Promotion and Dissemination of Art and Culture	Various Non-Government Organisations	1,72.14	82.16	63.30	63.30
142.	Promotion of Copyright and IPR	Tezpur University	33.00	-----	-----	-----
143.	Promotional Services Institutions and Programme Revenue	North Eastern Small Scale Industries Association/ Various Non-Government Organisations	0.98	0.98	0.40	0.40
144.	Propagation of RTI ACT - Improving Transparency & Accountability in Govt.	Assam Administrative Staff College	6.18	-----	-----	-----
145.	Quality of Technology Support Institutions and Programme	Tool Room & Training Centre, Guwahati/ Indian Institute of Entrepreneurship	3.95	14.65	2,58.12	2,58.12
146.	R & D in Medical Electronics and Health Informatics	Tezpur University	9.90	7.83	-----	-----
147.	Rajiv Gandhi Panchayat Sashaktikaran Abhiyan (RGPSA)	State Institute of Rural Development Guwahati District Kamrup	18,16.67	-----	-----	-----
148.	Rajiv Gandhi Udyami Mitra Yojana	Indian Institute of Entrepreneurship	30.00	41.71	18.61	18.61
149.	Rashtriya Gram Swaraj Yojana	State Institute of Rural Development, Assam	-----	2,36.00	8,17.00	8,17.00
150.	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	Axom Sarba Sikshna Abhiyan Mission	70,61.71	1,28,32.21	83,45.74	83,45.74

APPENDIX VII
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE
(FUNDS ROUTED OUTSIDE STATE BUDGET)
(UNAUDITED FIGURES)

Sl. No.	GOI Scheme	Implementing Agencies	(In lakh of ₹)		
			2013-2014	2012-2013	2011-2012
151.	Redevelopment of Hospitals/ Institutions	Lokopriya Gopinath Bordoloi Regional Institute of Mental Health	64,00.00	5,00.00	19,52.00
152.	Renewable Energy for Rural Application for All Villages	Principal Chief Conservator of Forests, Assam	16,58.00	8,19.45	7,87.16
153.	Renewable Energy for Urban, Industrial & Commercial Application	Assam Energy Development Agency	-----	9.59	15.00
154.	Research & Development (Handicrafts)	North Eastern Handicrafts and Handlooms Development Corporation Ltd./Various Non-Govt. Organisations	31.63	16.62	6.39
155.	Research and Development Department of Biotechnology	National Research Centre on Pig, Indian Council of Agricultural Research/ AAU/ Institute of Advanced Study in Science and Technology/ IIT, Guwahati/ Gauhati University/ Assam Agricultural University/ NE Institute of Science & Technology (CSIR)/ Dibrugarh University/ Tea Research Association/ Assam University, Silchar/ Gauhati Medical College Hospital /Various Non-Govt. Organisations./ Tezpur University / Central Muga Eri Research & Training Institute, Central Silk Board/ Karimganj College/The Energy and Resources Institute - NE Regional Centre/AMC	17,67.26	19,39.92	4,24.46

APPENDIX VII

**DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE
(FUNDS ROUTED OUTSIDE STATE BUDGET)
(UNAUDITED FIGURES)**

Sl. No.	GOI Scheme	Implementing Agencies	(In lakh of ₹)		
			2013-2014	2012-2013	2011-2012
156.	Research and Development for Conservation and Development	North-East Institute of Science & Technology (CSIR)/ Dibrugarh University / Gauhati University / Assam Agricultural University/ D. R. College, Golaghat/ Tezpur University	23.25	34.41	25.10
157.	Research and Development Support SERC	Dibrugarh University/ Gauhati University/ Indian Institute of Technology, Guwahati/ B. Borooah College/ Regional Medical Research Centre northeast region/ Tezpur University/ Moran College/ Sibsagar Girls' College/ Karimganj College/ Central Muga Eri Research & Training Institute, Central Silk Board/ Gauhati Medical College Hospital/ Assam Engineering College/ Institute of Advanced Study in Science and Technology / Cotton College / Dibrugarh University	95.10	22.44	7,74.28
158.	Research Development and Consultancies On Generic Issues of CPSEs	North Eastern Electric Power Corporation Ltd.	1.82	-----	-----
159.	Research and Development Water Resources	PFI Foundation	-----	-----	0.60

APPENDIX VII
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE
(FUNDS ROUTED OUTSIDE STATE BUDGET)
(UNAUDITED FIGURES)

Sl. No.	GOI Scheme	Implementing Agencies	(In lakh of ₹)			
			2013-2014	2012-2013	2011-2012	GOI Releases
160.	Research Design and Development in Renewable Energy	Indian Institute of Technology, Guwahati/ Institute of Advanced Study in Science and Technology/ National Institute of Technology Silchar (2012-13)	-----	51.00	30.02	
161.	Research Education Training and Outreach	Environmental Watch and Management Institute (NGO)/ Advancement of People's Group, Sonitpur, Assam/ Assam Agricultural University/ Chilarai Krishi Bikash Samity (CKBS), Dhubri, Assam/ Tezpur University/	20.28	6.50	-----	
162.	Research Information and Mass Education, Tribal Festivals and Others	Assam Institute of Research for Tribals and Scheduled Castes	-----	-----	7.50	
163.	Research in Urban and Regional Planning Capacity Building in Urban Sector Training in PHE	Indian Institute of Technology, Guwahati	-----	69.32	-----	
164.	River Basin Management	Brahmaputra Board	-----	76,00.00	-----	
165.	River Management Activities and Works Related to Border Areas	Brahmaputra Board	-----	-----	49,00.00	
166.	Rural Housing- IAY	District Rural Development Agency	9,00,06.36	4,30,61.31	7,50,61.01	
167.	Sarva Shiksha Abhiyan (SSA)	Axom Sarba Siksha Abhiyan Mission	13,18,20.73	13,08,81.60	10,69,21.15	

APPENDIX VII
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE
(FUNDS ROUTED OUTSIDE STATE BUDGET)
(UNAUDITED FIGURES)

Sl. No.	GOI Scheme	Implementing Agencies	(In lakh of ₹)		
			2013-2014	2012-2013	2011-2012
168.	Scheme for Human Resource Development FPI	North Eastern Industrial & Technical Consultancy Organisation Ltd./ Tezpur University / Various Non-Government Organisations.	25.37	24.69	1,00.23
169.	Scheme for Infrastructure Development FPI	North East Mega Food Park Limited/Assam Small Industries Development Corporation Limited	-----	1,79.60	13,50.00
170.	Scheme for Intellectual Property Education Research and Public Outreach	Tezpur University	-----	30.00	-----
171.	Scheme for Leadership Development of Minority Women CS	Various Non-Government Organisations /Trust	63.72	-----	-----
172.	Scheme for Quality Assurance, Codex Standards Research and Development & Other Promotional Activities	North Eastern Regional Agricultural Marketing Corporation Ltd/ Tezpur University/ North-East Institute of Science & Technology (CSIR) / National Research Centre on Pig, Indian Council of Agricultural Research/ Assam Agricultural University/	54.71	56.88	1,75.17
173.	Scheme for Setting Up of 6000 Model Schools at Block Level as Benchmark of Excellence	Axom Sarba Siksha Abhiyan Mission	-----	8,35.00	63,45.00
174.	Scheme for Technology Upgradation / Establishment/Modernization of Food Processing Industries	Various Non-Government Organisations	2,13.84	4,10.83	4,23.50

APPENDIX VII
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE
(FUNDS ROUTED OUTSIDE STATE BUDGET)
(UNAUDITED FIGURES)

Sl. No.	GOI Scheme	Implementing Agencies	(In lakh of ₹)		
			2013-2014	2012-2013	2011-2012
175.	Scheme for The Welfare of Working Children in Need of Care and Protection	Various Non-Government Organisations	93.30	74.63	1,11.91
176.	Scheme of Modernisation of State Police forces By Police Modernisation Division	Assam Police Housing Corporation Ltd	48,94.00	-----	-----
177.	SCHEME of NDMA	ASDMA		1,51.89	
178.	Schemes Arising Out of the Implementation of the Person With Disabilities SJE (Equal Opportunities, Protection of Rights and Full Participation) Act, 1995	Various Non-Government Organisations	3,12.84	18.82	22.31
179.	Science and Technology Mines	North-East Institute of Science & Technology (CSIR)	-----	-----	3.65
180.	Science and Technology Programme for Socio Economic Development	Asha Darshan/ NE Institute of Science & Technology (CSIR)/Indian Institute of Entrepreneurship/ JEC/ Cotton College/ DU/ GU/ TU/ Assam Science Technology and Environment Council/Assam University, Silchar /K K Handique State Open University/Central Institute of Plastics Engineering Technology (CIPET)/ NE Industrial & Technical Consultancy Organisation Ltd./ Regional Medical Research Centre Northeast Region/ Assam Science Technology and Environment Council/ Pub Kamrup College/ Morigaon College Governing Body/ Dispur College	3,42.85	88.20	2,37.07

APPENDIX VII
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE
(FUNDS ROUTED OUTSIDE STATE BUDGET)
(UNAUDITED FIGURES)

Sl. No.	GOI Scheme	Implementing Agencies	(In lakh of ₹)		
			2013-2014	2012-2013	2011-2012
181.	Seismological Research	Environmental Watch and Management Institute (NGO)/ North-East Institute of Science & Technology (CSIR)	13.29	-----	-----
182.	Seismicity and Earthquake Precursors	Tezpur University/ Jagiroad College		5.76	8.81
183.	Setting Up of IITs in PPP Mode	Indian Institute of Information Technology, Guwahati, Societies	5,00.00	-----	-----
184.	Skill Development	The Assam Skill Development Initiative Society	9,71.68	2,52.75	77.82
185.	Social Security for Unorganised Workers Including RSBY	State Health Society, Assam	35,67.70	-----	-----
186.	Spillover Liabilities of 11th Plan Programmes	Non-Government Organisations	0.17	-----	-----
187.	State Science and Technology Programme	Tezpur University/Assam Science Technology and Environment Council	84.95	1,42.77	80.62
188.	Step Support to Training and Employment Programme for Women	Various Non-Government Organisations /Indian Institute of Entrepreneurship Omeo Kumar Das Institute of Social Change and Development	20.93	44.35	35.90
189.	Strengthening of the Institutes for Control of Communicable Diseases	State Health Society, Assam	2.00	4.00	-----
190.	Strengthening of Education Among ST Girls in Low Literacy Districts	Bharat Sevashram Sangha (Guwahati Unit) (NGO)	12.95	-----	39.76

APPENDIX VII

**DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE
(FUNDS ROUTED OUTSIDE STATE BUDGET)
(UNAUDITED FIGURES)**

Sl. No.	GOI Scheme	Implementing Agencies	(In lakh of ₹)		
			2013-2014	2012-2013	2011-2012
191.	Studies in Agricultural Economic Policy and Development	Assam Agricultural University	8,50.00	3,75.00	5,00.00
192.	Support to Indian Institute of Technology(IITs)	Indian Institute of Technology, Guwahati	1,74,00.00	1,40,00.00	1,10,00.00
193.	Support to National Institute of Technology (NITs) Including Ghani Khan Institute	National Institute of Technology, Silchar	1,05,00.00	95,28.00	80,54.15
194.	Support to NGOs /Institutions/ SRCs for Adult Education and Skill Development(Merged Schemes of NGOs JSS SRCs)	Various Non-Government Organisations	2,87.77	2,61.73	2,81.82
195.	Support to State Extension Programme for Extension Reforms	Assam Small Farmers' Agri-Business Consortium/ Assam Rural Infrastructure & Agricultural Services (ARIAS) Society, Assam	4,35.97	7,26.49	5,61.78
196.	Support to States	Assam State Electricity Board	-----	-----	4,32.00
197.	Swadhar	Various Non-Government Organisations	-----	1,12.96	1,21.76
198.	Swarna Jayanti Shahari Rojgar Yojana (SJSRY)/ National Urban Livelihoods Mission (NULM)	State Urban Development Authority (SUDA)	34,66.16	34,29.18	32,94.80
199.	Synergy Projects (O/O PR. Scientific Adviser)	Indian Institute of Technology, Guwahati	28.00	30.00	20.00
200.	Technology Development Council (including ITRA) DIT	IIT, Guwahati/ Assam Agricultural University/ Assam Engineering College/The Institution of Engineers (India), Assam State Centre (NGO)	64.63	3,92.33	1,55.39

APPENDIX VII

**DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE
(FUNDS ROUTED OUTSIDE STATE BUDGET)
(UNAUDITED FIGURES)**

Sl. No.	GOI Scheme	Implementing Agencies	(In lakh of ₹)		
			2013-2014	2012-2013	2011-2012
201.	Technology Development Programme	Rain forest Research Institute, Jorhat Under ICFRE, Dehradun / Tezpur University / Darrang College, Tezpur /Assam Science Technology and Environment Council/ Indian Institute of Technology, Guwahati/ Institute of Advanced Study in Science and Technology/ North-East Institute of Science & Technology (CSIR)/ Assam Agricultural University/ Gauhati University /Assam University, Silchar/ Mangaldai College	2,47.07	2,10.62	2,43.19
202.	Technology Education Quality Improvement Programme	National Institute of Technology,Silchar /Assam University, Silchar	8,00.00	8,76.00	4,00.00
203.	Technology Promotion Development and Utilization Programme TPDU DSIR	North-East Institute of Science & Technology (CSIR)/ Kamal Chandra Saikia	-----	-----	11.23
204.	Tobacco Control	State Health Society, Assam	-----	26.23	29.47
205.	Top Class Education Scheme for SC	Indian Institute of Technology, Guwahati / National Institute of Technology, Silchar	26.70	25.07	29.14
206.	Top Class Education System for ST	IIT, Guwahati / National Institute of Technology, Silchar	16.20	2.79	7.05

APPENDIX VII
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE
(FUNDS ROUTED OUTSIDE STATE BUDGET)
(UNAUDITED FIGURES)

Sl. No.	GOI Scheme	Implementing Agencies	(In lakh of ₹)		
			2013-2014	2012-2013	2011-2012
207.	Transport Subsidy Scheme	North Eastern Development Finance Corporation Ltd.	2,00,44.67	2,15,30.68	3,31,03.00
208.	Umbrella Scheme for Protection and Development of Woman	Various Non-Government Organisations	110.48	-----	-----
209	Upgradation of 1396 Govt. ITIs Through PPP	IMC Society of ITI (Women) Silchar	-----	-----	2,50.00
210	Vocational Training Centre in Tribal Areas	Various Non-Government Organisations	74.16	88.08	1,18.60
211	Water Technology Initiative	Indian Institute of Technology, Guwahati/ Assam Science Technology and Environment Council	-----	-----	15.60
	Total		73,55,52.37	69,34,00.78	77,49,42.27

(a) Source of data: CPSMS Portal, CGA, Ministry of Finance, GOI.

(b) Figures for 2011-12 and 2012-13 differ from the figures as depicted in Finance Accounts of 2011-12 and 2012-13 due to reconciliation.

APPENDIX VIII - SUMMARY OF BALANCES
(CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)

A. The following is a summary of balances as on 31 March 2014

Debit Balances (In lakh of ₹)	Sector of the General Account	Name of the Account	Credit Balances (In lakh of ₹)
		Consolidated Fund	
2,09,62,59.68 ¹	A to D and G, H and part of L (MH 8680 only)	Government Account	
	E	Public Debt	1,98,23,02.52
43,23,03.50	F	Loans and Advances	
		Contingency Fund	50,00.00
		Public Account	
	I	Small Savings, Provident Funds, etc.	76,32,59.69
	J	Reserve Funds	9,99,47.86
		(i) Reserve funds Bearing	
		(ii) Reserve funds not Bearing	26,24,94.37
26,10,48.50		Gross Balance	
		Investments	
	K	Deposits and Advances	2,63,00.17
		i) Deposits bearing Interest	
		ii) Deposits not bearing Interest	30,32,78.67
		iii) Advances	
33,54,33.84	L	Suspense and Miscellaneous	
36,11,97.99		Investments	
7,93,36.72		Other Items (Net)	
4,74,66.25	M	Remittances	
(-)17,04,63.20 (a)	N	Cash Balance (Closing)	
3,44,25,83.28		TOTAL	3,44,25,83.28

¹ Please see 'B' below to understand how this figure is arrived at.

(a) There was a difference between the figures reflected in the accounts and that intimated by the Reserve Bank of India regarding "Deposits with Reserve Bank" included in the Cash Balance. The discrepancy is under reconciliation. Please also See para 2.3.1 at page 06 of Annexure to Statement No. 2 of Volume -I.

**APPENDIX VIII - SUMMARY OF BALANCES
(CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)**

B. Government Account: Under the system of book-keeping followed in Government accounts, the amount booked under revenue, capital and other transactions of Government the balances of which are not carried forward from year to year in the accounts, are closed to a single head called "Government Account". The balance under this head represents the cumulative result of all such transactions.

To this the balances under Public Debt, Loans and Advances, Small Savings, Provident Funds, Reserve Funds, Deposits and Advances, Suspense and Miscellaneous (Other than Miscellaneous Government Account), Remittances and Contingency Fund etc. are added and the closing cash balance at the end of the year is to be worked out and proved.

The other headings in the summary take into account the balances under all accounts heads in Government books in regard to which Government has a liability to repay the money received or has a claim to recover the amounts paid and also heads of account opened in the books for adjustment of remittance transactions.

It must be understood that these balances can not be regarded as a complete record of the financial position of the Government as it does not take into account all the physical assets of the State, such as lands, buildings, communication, etc. nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government.

**APPENDIX VIII - SUMMARY OF BALANCES
(CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)**

The net amount at the debit of Government Account at the end of the year has been arrived at as under : -

Debit	Details	(In lakh of ₹)	Credit
1,79,96,26.38	A- Amount at the debit of Government Account on 1st April 2013		
	B-Receipt Heads (Revenue Account)	3,22,12,79.28	
	C-Receipt Heads (Capital Account)	....
3,19,89,88.76	D-Expenditure Heads (Revenue Account)		
31,89,23.82	E-Expenditure Heads (Capital Account)		
---	F-Suspense and Miscellaneous (Miscellaneous Government Accounts)	---	
	G-Amount at the debit of Government Account on 31st March 2014	2,09,62,59.68	
5,31,75,38.96	TOTAL		5,31,75,38.96

(i) In a number of cases, there are unreconciled differences in the closing balance as reported in the statement of 'Receipts, Disbursements and Contingency fund and Public Account' (Statement No.16 & 18) and that shown in separate Registers or other record maintained in the Account office/Departmental offices for the purpose. Steps are being taken to settle the discrepancies.

(ii) The balances are communicated to the officers concerned every year for verification and acceptance thereof. In a large number of cases such acceptances have not been received.

(iii) The cases where acceptances of balances have been delayed and the amounts involved are considerable have been mentioned in Annex 'A'.

(iv) Cases where details/documents are awaited in connection with reconciliation of balances are detailed in Annex 'B'.

APPENDIX VIII – SUMMARY OF BALANCES
Annexure ‘A’

Head of Accounts	Number of Acceptances awaited	Year from which acceptances are awaited	Amount outstanding on 31 March 2014 (In lakh of ₹)
6215 - Loans for Water Supply and Sanitation	55	1987-1988	7,40.44
6216 - Loans for Housing	08	2012-2013	3,42.80
6217 - Loans for Urban Development	233	1995-1996	42,46.10
6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	70	1987-1988	9,16.08
6401 - Loans for Crop Husbandry	20	1989-1990	10,16.75
6403 - Loans for Animal Husbandry	21	1993-1994	25.00
6404 - Loans for Dairy Development	36	1999-2000	7,18.83
6408 - Loans for Food, Storage and Warehousing	10	1989-1990	2,86.67
6416 - Loans for Agricultural Financial Institutions	06	1989-1990	1,67.33
6425 - Loans for Co-operation	82	2000-2001	26,07.79
6552 - Loans for North Eastern Areas	02	1978-1979	7.50
6860 - Loans for Consumer Industries	118	1989-1990	36,01.94
6885 - Other Loans to Industries and Minerals	13	1974-1975	5,49.01
7465 - Loans for General Financial and Training Institutions	04	2012-2013	5,46,27.63

Note : The names of institutions are not available.

APPENDIX VIII – SUMMARY OF BALANCES
Annexure 'B'

Head of Account	From whom information is awaited	Year to which the difference relates	Amount of differences	(In lakh of ₹)	Particulars wanting
8443 - Civil Deposits :					
110 Deposits of Police Funds	Twenty two Treasury Officers	2007-2008	13.26		Plus & Minus Memorandum
112 Deposit for purchase etc. in India	-Do-	-Do-	56.67		-Do-
116 Deposits under various Central and State Acts	-Do-	-Do-	31.26		-Do-

(a) Efforts are on to obtain updated information on the matter.

APPENDIX - IX

(i) - FINANCIAL RESULTS OF IRRIGATION WORKS

Sl. No.	Name of Project	Capital Outlay during the year	Capital Outlay to the end of the year	Revenue Receipts during the year	Revenue forgone or remission of revenue during the year	Total revenue during the year	Working expenses and maintenance charges during the year	Net revenue excluding interest	Net Profit or loss after meeting interest			
		Direct	Indirect	Total	Direct	Indirect	Total	Surplus of Revenue over expenditure or expenditure over revenue	Rate percent on Capital Outlay to the end of the year	Interest on Capital Outlay	Surplus of revenue over expenditure or excess of expenditure over revenue	Rate percent on Capital outlay to the end of the year
A. Irrigation Works -												
	Productive -											
	(Details by Project / Schemes)											
	Total - Productive											
	Unproductive -											
	(Details by Project / Schemes)											
	Total - A											
B. Navigation, Embankment and Drainage Works												
	(Details by Project / Schemes)											
	Total - B											
	Grand Total											

Nil *

(In lakh of ₹)

* No Irrigation Schemes have been declared as commercial in this state.

APPENDIX - IX

(ii) – FINANCIAL RESULTS OF ELECTRICITY SCHEMES

Sl. No.	Name of Projects	Direct Capital Outlay		Gross Revenue during	Working Expenses		Net Revenue excluding interest		Interest on Capital Outlay	Net profit or loss after meeting interest	
		During	To end of		Depreciation Direct working expenses	Total working expenses	Surplus of revenue over expenditure, (+) or excess of expenditure over revenue (-).	Rate percent on capital to end of the year		Surplus of revenue over expenditure, (+) or excess of expenditure over revenue (-).	Rate percent on capital to end of the year

(In lakh of ₹)

Nil *

* No Electricity Schemes have been declared as commercial in this state.

APPENDIX -X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014
PWD (ROADS) DEPARTMENT

Sl. No.	Name of Project / Works	Estimated Cost Of work/date of Sanction	Year of commencement	Target year of completion	Physical Progress of work (in Per cent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised cost if any/date of revision
									(In lakh of ₹)
1	Bridge Project on major Dist. Roads and State Highways in Assam under RIDF-XI of NABARD (Const. of RCC br. Over River Katakhal on Srikona Mohanpur Road with approach & protection works) L = 155.47 m.	532.95 27.11.2006	02.03.2007	02.06.2008	88	*	419.42	113.53	*
2	Const. of RCC Bridge over River Dhaleswara near Karicherra with approach road and protection work connecting NH-154 to Dolai Mola PMGS & road under RIDF-XVI (Reg) of NABARD. L = 162.30 M	894.10 19.01.2012	29.08.2012	29.08.2014	40	*	131.30	762.80	*
3	MCB Tapping of Swapanpur to Ramchandi Road of Hailakandi District (Under NLCPR) L = 5.60 Km.	379.75 23.07.2008	06.08.2008	06.02.2010	90	*	270.35	109.40	*
4	Improvement/Upgradation of Dhodar Ali Road from Ch. 0.00km to Ch.25.90 km and Ch.32.00 km to Ch 42.00 km including Br. No. 15/1, 17/2, 18/6, 23/1 and 26/2 under ASSAM BIKASH YOJANA for 2008-09, Package No. ABY-GOL-04	3200.48 06.02.2009	06.08.2009	06.08.2012	98	*	3047.09	153.39	*
5	Construction of RCC Br. No. 4/1 (Bridge Length = 120.00 M) with approached over River Gelabil on Rongagon Road under RIDF-XV for 2010-11	619.00 28.02.2011	30.06.2011	31.12.2012	72	*	280.97	338.03	*
6	Road from Pangram to Amaranagar.	532.50	27.02.2009	26.02.2010	98	*	559.77	(-27.27)	*
7	Imp. of Sonai-Motinagar-Didarkush Road	158.56	29.08.2009	28.11.2009	69	*	109.39	49.16	*
8	Imp. of road from Katigorah Chowrangee to S.K. Road	156.43	16.06.2009	15.09.2009	90	*	122.99	33.44	*

* Information awaited from the State Government.

APPENDIX -X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014
PWD (ROADS) DEPARTMENT

Sl. No.	Name of Project / Works	Estimated Cost Of work/date of Sanction	Year of commencement	Target year of completion	Physical Progress of work (in Per cent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
9	Construction of RCC Bridge no 4/1 on Shibpur Lakhipur Road including approach and protection work of RIDF-VIII of NABARD. Bridge length = 90.00 m.	371.73	10.01.2005	06.07.2006	70	*	323.10	48.63	*
10	Construction of RCC Bridge no 4/1 over Amjur on SMD Road including approach and protection work of RIDF-VIII of NABARD. Bridge length = 92.00 m.	443.91	24.02.2006	23.02.2008	98	*	486.24	(-)42.33	*
11	Construction of RCC Bridge no 1/2 over River Madhura on Udhar Bandha Banskandi Road including approach and protection work of RIDF-IX of NABARD. Bridge length = 91.30 m	252.73	11.05.2005	10.11.2006	95	*	193.00	59.73	*
12	Construction of RCC Bridge no. 1/2 on Saidpur Bariknagar Road under RIDF-XI of NABARD. Bridge length = 30.00 m	107.43	06.03.2007	05.09.2008	95	*	170.00	0.42	*
13	Const. of RCC Bridge No. 4/1 at Amjur to Jhoragool Road. Bridge length = 45.00 m.	363.21	07.06.2008	07.06.2010	90	97.86	103.89	259.31	*
14	Const. of RCC Bridge at Machpara Badribasti Road including approaches & protection work under RIDF-XII of NABARD. Bridge length = 30 m	184.08	06.03.2008	06.09.2009	62	*	113.74	70.33	*
15	Construction of RCC Bridge No. 3/1 at Sealtak Baburbazar including approaches and protection work under RIDF-XII of NABARD. Bridge length = 45.88 m.	272.14	13.03.2008	13.03.2010	48	*	114.07	158.07	*

* Information awaited from the State Government.

APPENDIX -X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014
PWD (ROADS) DEPARTMENT

Sl. No.	Name of Project / Works	Estimated Cost Of work/date of Sanction	Year of commencement	Target year of completion	Physical Progress of work (in Per cent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
25	Construction of Road from Betnapara to Bhumkipara under PMGSY for the year 2008-09(Package No. AS 25-44)	247.63	20.11.2009	20.11.2010	97	*	239.10	8.53	*
26	Construction of Road from 1) Oxiguri to Daranga 2)Dohalpara to Makhguri under PMGSY for the year 2008-09 (Package No. AS 25-45)	1600.29	16.09.2009	15.09.2011	1) 98 2) 81	*	1413.55	186.74	*
27	Construction of RCC Bridge No. 1/1, 3/1 & 5/1 on Bahir Jonai to Berachapori with approach and protection work under NLCPR Scheme.	552.00 13.11.2006	09.03.2007	09.03.2008	50	*	258.73	293.27	*
28	Construction of RCC Bridge No. 1/1, 3/1 & 4/1 on Bhairabpur to Kulibazar road with approach and protection work under NLCPR Scheme.	466.44 20.10.2006	15.12.2006	15.03.2008	80	*	326.73	139.71	*
29 (A)	Construction of municipality road in Dhemaji Town to all weather raod in SC/ST/OBC/MOBC area under ACA scheme. Package No. DR/ACA/11/01	1310.00	24.05.2011	24.05.2012	N/A	*	66.73	34.30	101.13 19.03.12
29 (B)	Construction of municipality road in Dhemaji Town to all weather raod in SC/ST/OBC/MOBC area under ACA scheme. Package No. DR/ACA/11/03	04.12.2008	24.05.2011	24.05.2012	N/A	*	66.73	34.30	101.13 19.03.12
29 (C)	Construction of municipality road in Dhemaji Town to all weather raod in SC/ST/OBC/MOBC area under ACA scheme. Package No. DR/ACA/11/05		24.05.2011	24.05.2012	N/A	*	56.53	73.36	129.89 19.03.12
30	Improvement and upgradation of Mankachar Mahendraganga Road under NEC's 11th five year plan.	1212.00 16.02.2010	18.05.2010	30.04.2013	93	*	815.95	396.05	*

* Information awaited from the State Government.

APPENDIX -X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014
PWD (ROADS) DEPARTMENT

Sl. No.	Name of Project / Works	Estimated Cost Of work/date of Sanction	Year of commencement	Target year of completion	Physical Progress of work (in Per cent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised cost if any/date of revision
39	Construction of RCC Bridge Tringhat over river Kakodunga on Borpatra Ali with approach and protection work along with MTBT of 1.70 km Borpatra Ali under RIDF-XVI of NABARD.	620.00 22.12.2011	20.02.2012	20.02.2014	87	*	382.54	237.46	*
40	Construction of Road from Dhodang Kurighoria to Batiporia Chari Ali via Nahorni Mazgaon and Kurighoria under RIDF-XVI of NABARD.	410.00 17.10.2011	20.04.2012	20.10.2013	78	*	306.18	103.82	*

* Information awaited from the State Government.

APPENDIX - X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014
PUBLIC WORKS (BUILDING & NH DEPARTMENT)

Sl. No.	Name of Project / Works	Estimated Cost of work/date of Sanction	Year of commencement	Target year of completion	Physical Progress of work (in Per Cent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
1	Construction of Four Lane Guwahati University By-pass to NH-37 from km. 140.000 to 146.300 (length = 6.30km) in the state of Assam, Job No. 037-AS-2009-10-079	3808.96 11.11.2009	20.03.2010	31.03.2013	60	578.12	2723.86	447.91	5171.89 22.09.2011
2	Widening / Strengthening of existing intermediate lane Goalpara - Solmari Road to 2-lane Highway (L = 7.90 km), Job No. SARDP-NE/Goalpara-Solmari/AS/PWD/2011-12/189	145.76 05.08.2011	16.03.2012	15.03.2014	27	231.37	231.37	22.90	*
3	Construction of GNM Nurse Hostel, Auditorium, Repair /Renovation & Extension DTC Bldg at Sivasagar Civil Hospital, Joysagar in Sivasagar Dist under NRHM	198.89 20.11.2007	14.05.2008	14.08.2009	92	*	145.95 (Civil) 2.07 (Elect.)	50.87	*
4	Construction of 4(four) storied R.C.C building for MLA Flats at Old MLA Hostel Campus, Dispur, Ghy-6 (Bl-D)	445.29 06.02.2008	2010	2013	87	*	514.99	337.46	852.45 12.03.2013

* Information awaited from the State Government.

APPENDIX - X

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014
PUBLIC WORKS (BUILDING & NH DEPARTMENT)

Sl. No.	Name of Project / Works	Estimated Cost of work/date of Sanction	Year of comment	Target year of completion	Physical Progress of work (in Per Cent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
5	Construction of Part of Ground floor (phase-I) of the proposed Building of the Directorate office of FORESTS at Panjabari, Guwahati.	150.00 26.07.2007	2008	2009	99	*	119.99	30.01	*
6	Socio Literary cultural complex of Bodo Sahitya Sabha, Gorchuk, Guwahati.	841.01 20.01.2011	2011	2013	71.5	*	446.65	394.36	*
7	Construction of State Data Centre at Dispur, Guwahati, Assam (Civil, Water Supply & Sanitary Landscaping & Electrical Works)	12.13 18.01.2010	2010	2012	72	*	531.66	*	*
8	Construction of Govt. Residence for Honourable Minister, Assam (Block-M1) at Dispur, Guwahati-6	133.38 28.11.2008	2009	2011	99	*	153.35	52.99	206.34 19.01.2011
9	Construction of Govt. Residence for Honourable Minister, Assam (Block-M2) at Dispur, Guwahati-6	133.38 28.11.2008	2009	2011	99	*	133.27	56.60	189.87 19.01.2011
10	Construction of Govt. Residence for Honourable Minister, Assam (Block-M3) at Dispur, Guwahati-6	133.38 28.11.2008	2009	2011	99	*	148.03	57.38	205.41 19.01.2011
11	Construction of Govt. Residence for Honourable Minister, Assam (Block-M4) at Dispur, Guwahati-6	133.38 28.11.2008	2009	2011	99	*	143.04	56.42	199.46 19.01.2011

* Information awaited from the State Government.

APPENDIX - X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014
PUBLIC WORKS (BUILDING & NH DEPARTMENT)

(In Lakh of ₹)									
Sl. No.	Name of Project / Works	Estimated Cost of work/date of Sanction	Year of comment	Target year of completion	Physical Progress of work (in Per Cent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending payments	Revised cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
12	Construction of Internal road, Drain, Road Divider, Compound Wall, Calvert, gate compound filing , service drain & External Electrification of New Minister Colony (Block-M3) at Dispur, Guwahati-6	265.19 29.10.2011	2012	2012	80	*	168.59	96.60	*
13	Improvement and modernization of Assam Administrative Staff College (Administrative Building-Ground /First/Second Floor) at Khanapara, Guwahati-22.	1394.89 02.08.2012	2012	2013	30	*	126.81	1268.08	*

* Information awaited from the State Government.

APPENDIX - X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014
(IRRIGATION DEPARTMENT)

Sl No.	Name of Project / Works	Estimated Cost of work / date of Sanction	Year of commencement	Target year of completion	Physical Progress of work (in Per cent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending payments	(In Lakh of ₹)	
									Revised cost if any/date of revision	10
1	2	3	4	5	6	7	8	9	10	
1	<u>NEC</u> Dhankhunda F.I.S	484.99	2010-2011	31-03-2014	80	194.00	355.66	129.33	*	
2	Construction of Baruapathar F.I.S	1364.55	2009-2010	31-03-2013	98	15.55	828.08	536.47	*	
3	Construction of Medhipara F.I.S	1274.88	2009-2010	31-03-2013	90	19.27	932.55	342.33	*	
4	Kulia Nizara F.I.S	318.57	2009-2010	31-03-2013	75	02.44	107.63	210.94	*	
5	<u>State Fund</u> Challanikuchi F.I.S	250.00 11.05.2010	20.06.2010	31-03-2013	82	*	122.37	127.63	*	
6	Bagharbari F.I.S	239.89 11.05.2010	29.06.2010	31-03-2013	86	*	194.19	45.70	*	
7	Dolkona F.I.S	719.67 08.04.2010	09.06.2010	31-03-2013	70	*	431.69	287.98	*	
8	Jhargaon F.I.S	709.68 30.04.2010	15.05.2010	N/A	86	*	510.80	198.88	*	
9	Ansha F.I.S	469.80 06.05.2010	01.06.2010	31-03-2013	96	*	441.55	28.25	*	
10	Maugaon F.I.S	380.00 29.04.2010	10.07.2010	31-03-2013	84	*	356.92	23.08	*	
11	Ghurnighat F.I.S	399.00 08.04.2010	15.05.2010	31-03-2013	90	*	272.33	126.67	*	
12	Dumduma F.I.S	269.87 06.05.2010	06.07.2010	31-03-2013	79	*	156.16	113.71	*	

* Information awaited from the State Government.

APPENDIX - X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014
(IRRIGATION DEPARTMENT)

Sl No.	Name of Project / Works	Estimated Cost of work / date of Sanction	Year of commencement	Target year of completion	Physical Progress of work (in Per cent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending payments	(In Lakh of ₹)	
									Revised cost if any/date of revision	10
1	2	3	4	5	6	7	8	9	10	
13	Kathalguri F.I.S	259.88 04.05.2010	06.06.2010	31-03-2013	78	*	219.96	39.92	*	
14	Budura F.I.S	250.00 11.05.2010	13.05.2010	31-03-2013	87	*	241.67	8.33	*	
15	Khowrang Sonai F.I.S	390.00 06.05.2010	10.06.2010	31-03-2013	92	*	211.52	178.48	*	
16	Panbari F.I.S	259.88 09.04.2010	29.05.2010	31-03-2013	81	*	205.78	54.10	*	
17	Samakuchi F.I.S	390.00 08.04.2010	20.06.2010	31-03-2013	85	*	253.22	136.78	*	
18	Pub Babrikhat F.I.S	199.90 30.04.2010	30.05.2010	31-03-2013	84	*	121.69	78.21	*	
19	Kushimari .F.I.S	459.81 06.05.2010	20.09.2010	31-03-2013	85	*	335.30	124.51	*	
20	No.1 Fasia Doulasdisha Jatia F.I.S	370.00 04.05.2010	30.05.2010	31-03-2013	82	*	305.86	64.14	*	
21	Bhutiapukuri F.I.S	589.95 11.05.2010	11.06.2010	31-03-2013	90	*	450.71	139.24	*	
22	Daimajuli F.I.S	390.00	20.05.2010	31-03-2013	80	*	179.54	210.46	*	
23	Sonaigaon F.I.S	309.86 04.05.2010	21.06.2010	31-03-2013	84	*	209.70	100.16	*	
24	Barangajuli Khuti F.I.S	499.71 04.05.2010	23.05.2010	31-03-2013	80	*	219.28	280.43	*	

* Information awaited from the State Government.

APPENDIX - X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014
(IRRIGATION DEPARTMENT)

Sl No.	Name of Project / Works	Estimated Cost of work / date of Sanction	Year of commencement	Target year of completion	Physical Progress of work (in Per cent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending payments	(In Lakh of ₹)	
									Revised cost if any/date of revision	10
1	2	3	4	5	6	7	8	9	10	
25	Bokrajhar F.I.S	289.88 11.05.2010	28.06.2010	31-03-2013	84	*	167.24	122.64	*	
26	Mayakhat F.I.S	289.86 06.05.2010	22.06.2010	31-03-2013	90	*	197.28	92.58	*	
27	Garobasti F.I.S	589.95 29.04.2010	25.06.2010	31-03-2013	90	*	440.41	149.54	*	
28	Dhalapara bhergaon F.I.S	499.76 08.04.2010	09.08.2010	31-03-2013	87	*	226.50	273.26	*	
29	Batabari Dong Bundh F.I.S	269.87 04.05.2010	27.05.2010	31-03-2013	88	*	187.48	82.39	*	
30	Khairabari Dong Bundh F.I.S	289.88 06.05.2010	10.06.2010	31-03-2013	85	*	181.43	108.45	*	
31	Kashumari F.I.S	430.00 06.05.2010	15.06.2010	31-03-2013	84	*	250.92	179.08	*	
32	Majuli Narang Baghar F.I.S	250.00 04.05.2010	10.06.2010	31-03-2013	88	*	236.21	13.79	*	
33	Geruapara F.I.S	410.00 08.04.2010	06.06.2010	31-03-2013	82	*	272.95	137.05	*	
34	Hapagaon F.I.S	299.86 08.04.2010	06.08.2010	31-03-2013	85	*	154.27	145.59	*	
35	Dingdong para F.I.S	149.41 06.05.2010	30.06.2010	31-03-2013	92	*	127.91	21.50	*	
36	Dhupguri F.I.S	399.01 06.05.2010	10.10.2010	31-03-2013	83	*	212.32	186.69	*	

* Information awaited from the State Government.

APPENDIX - X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014
(IRRIGATION DEPARTMENT)

SI No.	Name of Project / Works	Estimated Cost of work / date of Sanction	Year of commencement	Target year of completion	Physical Progress of work (in Per cent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending payments	(In Lakh of ₹)	
									Revised cost if any/date of revision	10
1	2	3	4	5	6	7	8	9	10	
37	Amrit Dong F.I.S	349.95 06.05.2010	20.06.2010	31-03-2013	86	*	234.23	115.72	*	
38	Dongpara F.I.S	349.95 11.05.2010	10.06.2010	31-03-2013	88	*	217.20	132.75	*	
39	Alikash F.IS	250.00 11.05.2010	15.06.2010	31-03-2013	84	*	116.02	133.98	*	
40	Bandaguri F.I.S	149.41 11.05.2010	25.06.2010	31-03-2013	92	*	128.21	21.20	*	
41	Hatidoba F.I.S	250.00 04.05.2010	29.05.2010	31-03-2013	90	*	183.00	67.00	*	
42	Mora Chandana F.I.S	250.00 04.05.2010	12.06.2010	31-03-2013	84	*	162.94	87.06	*	
43	Ulubari F.I.S	349.95 08.04.2010	10.05.2010	31-03-2013	86	*	244.96	104.99	*	
44	Naptipara F.I.S	349.95 08.04.2010	09.05.2010	31-03-2013	81	*	248.24	101.71	*	
45	Giru F.I.S	489.77 08.04.2010	09.06.2010	31-03-2013	81	*	182.60	307.17	*	
46	BTC Fund Suklai para F.I.S	620.00 24.02.2010	25.06.2010	31-03-2013	90	*	390.63	229.37	*	
47	Kadamguri F.I.S	300.00 26.02.2010	30.05.2010	31-03-2013	93	*	176.20	123.80	*	

* Information awaited from the State Government.

APPENDIX - X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014
(IRRIGATION DEPARTMENT)

SI No.	Name of Project / Works	Estimated Cost of work / date of Sanction	Year of commencement	Target year of completion	Physical Progress of work (in Per cent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending payments	(In Lakh of ₹)	
									Revised cost if any/date of revision	10
1	2	3	4	5	6	7	8	9	10	
48	Kalandi F.I.S	300.00 26.02.2010	05.08.2010	31-03-2013	92	*	176.20	123.80	*	
49	Pathakpur F.I.S	500.00 18.03.2010	19.05.2010	N/A	90	*	293.68	206.32	*	
50	Lalpani F.I.S	300.00 24.02.2010	30.05.2010	31-03-2013	92	*	176.20	123.80	*	
51	Kahibari F.I.S	200.00 25.02.2010	05.06.2010	31-03-2013	96	*	116.06	83.94	*	
52	Phuulguri F.IS	990.00 26.02.2010	22.07.2010	31-03-2013	89	*	581.45	408.55	*	
53	Tengagora F.I.S	350.00 26.02.2010	21.07.2010	31-03-2013	90	*	146.83	203.17	*	
54	Puthimari F.I.S	300.00 24.02.2010	20.10.2010	31-03-2013	94	*	174.60	125.40	*	
55	NLCPR F.I.S from river Kulsik at Palasgarh	1927.88 22.12.2011	30.01.2012	31-03-2013	41	*	687.16	1240.72	*	

* Information awaited from the State Government.

APPENDIX - X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014
(WATER RESOURCE DEPARTMENT)

Sl. No.	Name of Project / Works	Estimated Cost of work/date of Sanction	Year of comment	Target year of completion	Physical Progress (in Per Cent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending payments	(In Lakh of ₹)	
									Revised cost if any/date of revision	
1	Anti-erosion measures to Dikhow bunol L/B from Upper Nazira to A.T.Road,(Protection works at Achalpathar at 13 th km). Under untied S.P.A)	680.00 27.02.2012	25.02.2012	30.11.2013	90	*	500.000	180.00		*
2	R/S to Demow bund L/Bank from Demow Chariali to Dhali (NABARD RIDF-XV)	356.00 15.02.2012	23.02.2012	31.10.2013	95	*	239.000	117.00		*

* Information awaited from the State Government.

APPENDIX - XI
STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A RESULT OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED

Sl. No.	Item	Head of Account as per Finance Accounts 2013-14	Amount to be allocated amongst successor States	
			At the time of Reorganisation (In lakh of ₹)	At present (In lakh of ₹)

NIL

Note :

Expenditure incurred prior to the date of formation of the State of Meghalaya, which is allocable to the State, but could not be transferred as the capital expenditure has not been determined before formation of the State.

APPENDIX -XII
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON- SALARY PORTION
(AS ON 31 March 2014)

Grant No.	Name of the Grant	Head of Expenditure						Plan/ Non-Plan	Description/ nomenclature of maintenance account head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head			Salary	Non-Salary	Total
	Head of State	2012	03	103	3003	000	00	Non Plan	Maintenance and Repair Furnishings	---	2.09	2.09
				103	3004	000	00	Non Plan	Maintenance of Official Residence	---	17.78	17.78
6	Land Revenue and Land Ceiling	2029	00	001	0143	000	17	Non Plan	Maintenance	---	15,08.92	15,08.92
				103	0146	000	17	Non Plan	Maintenance	---	5,27.00	5,27.00
8	Excise and Prohibition	2039	00	001	0344	000	17	Non Plan	Maintenance	---	1,56.86	1,56.86
9	Transport Services	2070	00	114	0531	000	01	Non Plan	Purchase and Maintenance of Transport	1,10.02	---	1,10.02
				114	0531	000	03	Non Plan	Purchase and Maintenance of Transport	---	1.45	1.45
				114	0531	000	04	Non Plan	Purchase and Maintenance of Transport	---	1.45	1.45
				114	0532	000	01	Non Plan	Purchase and Maintenance of Transport	36.68	---	36.68
				114	0532	000	04	Non Plan	Purchase and Maintenance of Transport	---	24.51	24.51
				114	0532	000	26	Non Plan	Purchase and Maintenance of Transport	---	24.51	24.51
		3056	00	001	0172	000	17	Non Plan	Maintenance	---	5,99.21	5,99.21
				101	0000	000	17	Non Plan	Maintenance	---	24.29	24.29
				800	1396	813	17	Non Plan	Maintenance	---	2.12	2.12
				800	1396	902	17	Non Plan	Maintenance	---	4,90.95	4,90.95
				800	1396	925	14	Non Plan	Repairs & Maintenance	---	56.32	56.32
				800	1396	925	17	Non Plan	Repairs & Maintenance	---	56.32	56.32
				800	1396	925	19	Non Plan	Repairs & Maintenance	---	56.32	56.32
				800	1396	929	17	Non Plan	Maintenance	---	4,59.15	4,59.15
				800	1396	936	17	Non Plan	Maintenance	---	9.47	9.47
				800	1400	813	17	Non Plan	Maintenance	---	0.75	0.75
				800	1400	902	17	Non Plan	Maintenance	---	34.10	34.10

APPENDIX -XII
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON- SALARY PORTION
(AS ON 31 March 2014)

Grant No.	Name of the Grant	Head of Expenditure						Plan/ Non-Plan	Description/ nomenclature of maintenance account head	Components of Expenditure (In lakh of ₹)		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head			Salary	Non-Salary	Total
9	Transport Services	3056	00	800	1400	925	01	Repairs & Maintenance	5.53	---	5.53	
								Repairs & Maintenance	---	4.59	4.59	
								Repairs & Maintenance	---	4.59	4.59	
								Repairs & Maintenance	---	4.59	4.59	
								Maintenance	---	31.88	31.88	
								Maintenance	---	4.22	4.22	
								Maintenance of I.W. Central workshop Guwahati, Dibrugarh & Silchar	1,99.60	---	1,99.60	
								Maintenance of I.W. Central workshop Guwahati, Dibrugarh & Silchar	---	2.13	2.13	
11	Secretariat and Attached Offices	2052	00	091	0418	000	17	Maintenance	---	42.87	42.87	
								Maintenance	---	7.70	7.70	
								Maintenance	---	7.70	7.70	
								Maintenance	---	7.70	7.70	
12	District Administration	2235	60	200	0930	000	17	Maintenance	---	1,80.49	1,80.49	
								Maintenance	---	35.38	35.38	
								Maintenance	---	3.09	3.09	
								Maintenance	---	8,69.71	8,69.71	
13	Treasury and Accounts Administration	2054	00	097	0430	000	17	Maintenance	---	1,01.70	1,01.70	
								Maintenance	---	11,28.31	11,28.31	
								Maintenance	---	2,20.46	2,20.46	
								Maintenance	---	16,61.84	16,61.84	
14	Police	2055	00	001	0172	000	17	Maintenance	---	38,66.45	38,66.45	
								Maintenance	---	38,66.45	38,66.45	
								Maintenance	---	38,66.45	38,66.45	
								Maintenance	---	38,66.45	38,66.45	

APPENDIX -XII
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION
(AS ON 31 March 2014)

Grant No.	Name of the Grant	Head of Expenditure					Plan/ Non-Plan	Description/ nomenclature of maintenance account head	Components of Expenditure		Total	
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head			Object Head	Salary		Non-Salary
14	Police	2055	00	109	0145	000	17	Maintenance	---	74,36.75	74,36.75	
				109	0457	491	17	Maintenance	---	1,04.32	1,04.32	
				109	1015	491	17	Maintenance	---	4,42.34	4,42.34	
				114	0480	000	17	Maintenance	---	2,17.69	2,17.69	
				800	0482	924	17	Maintenance	---	5,77.25	5,77.25	
				800	0482	934	17	Maintenance	---	1,96.04	1,96.04	
				800	0482	935	17	Maintenance	---	2,15.89	2,15.89	
				800	0483	000	17	Maintenance	---	27,74.41	27,74.41	
15	Jails	2056	00	001	0172	000	17	Maintenance	---	1,36.73	1,36.73	
				101	0486	000	17	Maintenance	---	22,08.17	22,08.17	
				800	0489	000	17	Maintenance	---	16.27	16.27	
				103	0000	000	17	Maintenance	---	16,04.10	16,04.10	
				052	1699	000	17	Maintenance	---	87.59	87.59	
				052	3820	000	17	Maintenance	---	2.34	2.34	
				053	0220	701	00	Maintenance and Repairs	---	1,00,23.13	1,00,23.13	
				053	1616	938	00	Maintenance and Repairs	---	48,00.00	48,00.00	
16	Stationery and Printing	2058	00	053	2181	000	00	Maintenance and Repairs	---	10.00	10.00	
				053	3485	000	00	Maintenance and Repairs	---	73.33	73.33	
				053	3786	000	00	Maintenance and Repairs	---	1,39.26	1,39.26	
				80	001	0156	718	17	Maintenance	---	58.74	58.74
				003	0250	000	17	Maintenance	---	47.67	47.67	
				108	0526	504	17	Maintenance	---	15,89.91	15,89.91	
				108	0527	000	17	Maintenance	---	52.07	52.07	
				107	0522	000	17	Maintenance	---	4,44.24	4,44.24	
17	Administrative and Functional Buildings	2059	01	052	1699	000	17	Maintenance	---	87.59	87.59	
				052	3820	000	17	Maintenance	---	2.34	2.34	
				053	0220	701	00	Maintenance and Repairs	---	1,00,23.13	1,00,23.13	
18	Fire Services	2070	00	053	1616	938	00	Maintenance and Repairs	---	48,00.00	48,00.00	
				053	2181	000	00	Maintenance and Repairs	---	10.00	10.00	
				053	3485	000	00	Maintenance and Repairs	---	73.33	73.33	
19	Civil Defence and Home Guards	2070	00	053	3786	000	00	Maintenance and Repairs	---	1,39.26	1,39.26	
				80	001	0156	718	17	Maintenance	---	58.74	58.74
				003	0250	000	17	Maintenance	---	47.67	47.67	
20	Civil Defence and Home Guards	2070	00	108	0526	504	17	Maintenance	---	15,89.91	15,89.91	
				108	0527	000	17	Maintenance	---	52.07	52.07	
				107	0522	000	17	Maintenance	---	4,44.24	4,44.24	
21	Guest Houses, Government	2070	00	115	0535	000	17	Maintenance	---	3,50.46	3,50.46	
				115	0536	042	17	Maintenance	---	68.22	68.22	
				115	0536	043	17	Maintenance	---	18.55	18.55	
26	Education (Higher Edn.)	2203	00	105	0161	668	17	Maintenance	---	34.12	34.12	

APPENDIX -XII
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON- SALARY PORTION
(AS ON 31 March 2014)

Grant No.	Name of the Grant	Head of Expenditure						Plan/ Non-Plan	Description/ nomenclature of maintenance account head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head			Salary	Non-Salary	Total
27	Art and Culture	2205	00	001	0661	000	17	Maintenance	---	18.38	18.38	
				101	0666	000	17	Maintenance	---	5.87	5.87	
				103	0695	000	17	Maintenance	---	92.88	92.88	
				103	0696	000	17	Maintenance	Non Plan	69.99	69.99	
				107	0699	000	17	Maintenance	Non Plan	3,98.35	3,98.35	
				107	0699	000	17	Maintenance	Plan	3,98.35	3,98.35	
				104	0000	000	17	Maintenance	Non Plan	1,27.61	1,27.61	
				200	2970	000	17	Maintenance	Non Plan	1,74.82	1,74.82	
				001	0172	000	17	Maintenance	Non Plan	10,57.37	10,57.37	
				110	0707	000	17	Maintenance	Non Plan	13.90	13.90	
28	State Archives	2205	00	103	0726	000	17	Maintenance	---	27,53.35	27,53.35	
				110	0288	000	17	Maintenance	---	13,93.88	13,93.88	
				101	0724	000	17	Maintenance	---	1,33.33	1,33.33	
				102	3140	000	17	Maintenance	---	78.24	78.24	
				102	3141	000	17	Maintenance	---	18.41	18.41	
				105	0738	000	17	Maintenance	---	10,77.76	10,77.76	
				105	0739	000	17	Maintenance	---	5,78.11	5,78.11	
				105	0741	000	17	Maintenance	---	15,58.48	15,58.48	
				105	0742	000	17	Maintenance	---	1,64.34	1,64.34	
				105	1710	000	17	Maintenance	---	61.97	61.97	
29	Medical and Public Health	2210	00	110	0709	000	17	Maintenance	---	57.48	57.48	
				110	0717	000	17	Maintenance	---	43,33.20	43,33.20	
				110	0718	000	17	Maintenance	---	8,32.01	8,32.01	
				001	0144	000	17	Maintenance	---	5.18	5.18	
				001	0172	000	17	Maintenance	---	1.33	1.33	
				101	0190	000	17	Maintenance	---	31,38.69	31,38.69	
				101	0748	000	17	Maintenance	---	61.08	61.08	
				101	0749	000	17	Maintenance	---	19.49	19.49	
				06	0144	000	17	Maintenance	---	5.18	5.18	
				001	0172	000	17	Maintenance	---	1.33	1.33	

APPENDIX -XII
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON- SALARY PORTION
(AS ON 31 March 2014)

Grant No.	Name of the Grant	Head of Expenditure						Plan/ Non-Plan	Description/ nomenclature of maintenance account head	Components of Expenditure (In lakh of ₹)		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head			Salary	Non-Salary	Total
29	Medical and Public Health	2210	06	101	0752	000	17	Maintenance	---	0.47	0.47	
				102	0000	000	17	Maintenance	---	9.03	9.03	
				104	0147	000	17	Maintenance	---	7.43	7.43	
		2215	02	107	0000	000	17	Maintenance	---	10.96	10.96	
				112	0000	000	17	Maintenance	---	2,44.48	2,44.48	
				105	0000	000	17	Maintenance	---	78.70	78.70	
30	Water Supply and Sanitation	2215	01	001	0172	000	17	Maintenance	---	11,92.51	11,92.51	
				001	3418	000	17	Maintenance of Water Works in Capital Complex	---	1,41.14	1,41.14	
				001	3573	000	17	Maintenance of Water works in Guwahati Medical College	---	1,41.14	1,41.14	
		2217	02	101	0000	000	17	Maintenance	---	25,68.73	25,68.73	
				102	0778	000	17	Maintenance	---	76,61.12	76,61.12	
				105	1977	000	17	Maintenance	---	1,45.02	1,45.02	
31	Urban Development (Town & Country Planning)	2215	02	107	0005	000	17	Maintenance	---	12.66	12.66	
				001	0794	000	17	Maintenance	---	20,22.81	20,22.81	
				2217	03	001	0794	000	17	Maintenance	---	20,22.81
33	Residential Buildings	2216	01	106	1881	180	00	Maintenance and Repairs	---	2,61.38	2,61.38	
				106	1881	194	00	Maintenance and Repairs	---	84.97	84.97	
				106	1881	194	17	Maintenance and Repairs	---	84.97	84.97	
				106	1881	585	00	Maintenance and Repairs	---	78.74	78.74	
				106	1881	585	01	Maintenance and Repairs	35.45	---	35.45	
				106	1881	585	02	Maintenance and Repairs	---	78.74	78.74	
		2217	03	106	1881	585	13	Maintenance and Repairs	---	78.74	78.74	
				106	1881	585	17	Maintenance and Repairs	---	78.74	78.74	
				106	1881	586	00	Maintenance and Repairs	---	6.49	6.49	
				106	1881	836	00	Maintenance and Repairs	---	3,12.47	3,12.47	
				106	1881	919	00	Maintenance and Repairs	---	7.10	7.10	
				106	1881	919	00	Maintenance and Repairs	---	7.10	7.10	

APPENDIX -XII
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON- SALARY PORTION
(AS ON 31 March 2014)

Grant No.	Name of the Grant	Head of Expenditure						Plan/ Non-Plan	Description/ nomenclature of maintenance account head	Components of Expenditure (In lakh of ₹)		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head			Salary	Non-Salary	Total
35	Information and Publicity	2220	01	001	0000	000	17	Non Plan	Maintenance	---	1,84.58	1,84.58
			60	106	0000	000	17	Non Plan	Maintenance	---	6,68.42	6,68.42
36	Labour and Employment	2230	01	004	0286	000	17	Non Plan	Maintenance	---	5.54	5.54
				102	0901	000	17	Non Plan	Maintenance	---	61.94	61.94
				102	0901	000	17	Plan	Maintenance	---	61.94	61.94
				102	0902	000	17	Non Plan	Maintenance	---	17.81	17.81
				102	0903	000	17	Non Plan	Maintenance	---	55.08	55.08
			03	003	0917	104	17	Non Plan	Maintenance	---	1,14.88	1,14.88
38	Welfare of Scheduled Caste/ Scheduled Tribes and Other Backward Classes.	2225	02	001	0823	000	17	Non Plan	Maintenance	---	6.29	6.29
				001	0825	000	17	Plan	Maintenance	---	1,10.77	1,10.77
				796	0866	452	02	Plan	Maintenance of Tribal Rest House(TSP)	---	20.18	20.18
				796	0866	452	04	Plan	Maintenance of Tribal Rest House(TSP)	---	20.18	20.18
				796	0866	452	14	Plan	Maintenance of Tribal Rest House(TSP)	---	20.18	20.18
				796	0866	453	01	Non Plan	Maintenance of SC/ST Girls Hostel, Guwahati	8.52	---	8.52
				796	0866	453	02	Non Plan	Maintenance of SC/ST Girls Hostel, Guwahati	---	15.86	15.86
				796	0866	453	02	Plan	Maintenance of SC/ST Girls Hostel, Guwahati	---	15.86	15.86
				796	0866	453	03	Non Plan	Maintenance of SC/ST Girls Hostel, Guwahati	---	15.86	15.86
				796	0866	453	04	Non Plan	Maintenance of SC/ST Girls Hostel, Guwahati	---	15.86	15.86
				796	0866	453	32	Plan	Maintenance of SC/ST Girls Hostel, Guwahati	---	15.86	15.86
			03	001	3185	625	17	Non Plan	Maintenance	---	16.73	16.73

APPENDIX -XII
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON- SALARY PORTION
(AS ON 31 March 2014)

Grant No.	Name of the Grant	Head of Expenditure						Plan/ Non-Plan	Description/ nomenclature of maintenance account head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head			Salary	Non-Salary	Total
45	Census, Surveys and Statistics	3454	02	800	0172	000	17	Non Plan	Maintenance	---	17.96	17.96
				800	1462	000	17	Plan	Maintenance	---	6.07	6.07
46	Weights and Measures	3475	00	106	1466	000	17	Non Plan	Maintenance	---	15.01	15.01
48	Agriculture	2401	00	001	1026	000	17	Non Plan	Maintenance	---	2,84.44	2,84.44
49	Irrigation	2701	80	001	0000	000	17	Non Plan	Maintenance	---	4,49.71	4,49.71
		2702	01	102	1374	000	17	Non Plan	Maintenance	---	8,70.48	8,70.48
				800	0160	000	17	Non Plan	Maintenance	---	4,61.94	4,61.94
			02	103	0152	000	17	Non Plan	Maintenance	---	6,64.54	6,64.54
		2705	00	800	0000	000	17	Non Plan	Maintenance	---	87.94	87.94
50	Other Special Areas Programmes	2575	02	001	1634	678	14	Non Plan	Construction/ Maintenance of Border Out Post in Assam Nagaland Border	---	39.81	39.81
52	Animal Husbandry	2403	00	001	0172	000	17	Non Plan	Maintenance	---	11,47.88	11,47.88
53	Dairy Development	2404	00	001	0240	000	17	Non Plan	Maintenance	---	7.73	7.73
				102	1185	000	17	Non Plan	Maintenance	---	4.18	4.18
				192	1194	000	17	Non Plan	Maintenance	---	20.72	20.72
				192	1195	000	17	Non Plan	Maintenance	---	65.60	65.60
				192	1196	000	17	Non Plan	Maintenance	---	9.17	9.17
54	Fisheries	2405	00	109	0250	000	17	Non Plan	Maintenance	---	15.61	15.61
		2415	05	004	1304	000	17	Non Plan	Maintenance	---	20.84	20.84
55	Forestry and Wild Life	2406	01	001	0172	000	17	Non Plan	Maintenance	---	2,03.02	2,03.02
				001	0240	000	17	Non Plan	Maintenance	---	12,91.11	12,91.11
				005	1228	000	17	Non Plan	Maintenance	---	66.82	66.82
				005	1229	000	17	Non Plan	Maintenance	---	49.35	49.35
				070	0121	000	17	Non Plan	Maintenance	---	8,82.34	8,82.34
				070	0121	000	17	Plan	Maintenance	---	8,82.34	8,82.34

APPENDIX - XII
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION
(AS ON 31 March 2014)

Grant No.	Name of the Grant	Head of Expenditure					Plan/ Non-Plan	Description/ nomenclature of maintenance account head	Components of Expenditure		Total			
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head			Object Head	Salary		Non-Salary		
55	Forestry and Wild Life	2406	01	070	1230	000	17	Maintenance	---	5,92.64	5,92.64			
					1230	000	17	Maintenance	---	5,92.64	5,92.64			
					101	1233	000	17	Maintenance	Non Plan	Maintenance	---	1,28.85	1,28.85
					101	1234	000	17	Maintenance	Non Plan	Maintenance	---	36.35	36.35
					101	1235	000	17	Maintenance	Non Plan	Maintenance	---	33.70	33.70
					101	1237	000	17	Maintenance	Non Plan	Maintenance	---	13.42	13.42
					101	1238	000	17	Maintenance	Non Plan	Maintenance	---	8,65.33	8,65.33
					102	0295	000	17	Maintenance	Non Plan	Maintenance	---	6,14.32	6,14.32
					102	0295	000	17	Maintenance	Plan	Maintenance	---	6,14.32	6,14.32
					102	1245	000	17	Maintenance	Non Plan	Maintenance	---	48.09	48.09
					102	1246	000	17	Maintenance	Non Plan	Maintenance	---	8.12	8.12
					105	1249	000	17	Maintenance	Non Plan	Maintenance	---	1.19	1.19
					105	1250	000	17	Maintenance	Non Plan	Maintenance	---	13.36	13.36
					105	1252	000	17	Maintenance	Non Plan	Maintenance	---	31.59	31.59
					105	1253	000	17	Maintenance	Non Plan	Maintenance	---	86.01	86.01
					105	1253	000	17	Maintenance	Plan	Maintenance	---	86.01	86.01
					105	1254	000	17	Maintenance	Non Plan	Maintenance	---	0.66	0.66
					105	1255	000	17	Maintenance	Non Plan	Maintenance	---	0.50	0.50
					105	1256	000	17	Maintenance	Non Plan	Maintenance	---	4,58.56	4,58.56
					105	1259	000	17	Maintenance	Non Plan	Maintenance	---	4,83.83	4,83.83
105	1259	000	17	Maintenance	Plan	Maintenance	---	4,83.83	4,83.83					
105	1260	000	17	Maintenance	Plan	Maintenance	---	50.00	50.00					
800	0800	708	17	Maintenance	Non Plan	Maintenance	---	1,10,10.56	1,10,10.56					
800	0800	708	17	Maintenance	Plan	Maintenance	---	1,10,10.56	1,10,10.56					
800	0800	709	17	Maintenance	Non Plan	Maintenance	---	2.24	2.24					
800	0800	710	17	Maintenance	Non Plan	Maintenance	---	30.01	30.01					
800	0800	712	17	Maintenance	Non Plan	Maintenance	---	40.50	40.50					
800	0800	713	17	Maintenance	Non Plan	Maintenance	---	8.57	8.57					

APPENDIX -XII
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON- SALARY PORTION
(AS ON 31 March 2014)

Grant No.	Name of the Grant	Head of Expenditure							Plan/ Non-Plan	Description/ nomenclature of maintenance account head	Components of Expenditure (In lakh of ₹)		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head	Salary			Non-Salary	Total	
55	Forestry and Wild Life	2406	01	800	0800	714	17	Non Plan	Maintenance	---	39.74	39.74	
				800	0800	715	17	Non Plan	Maintenance	---	5.17	5.17	
		2415	06	110	1268	000	17	Non Plan	Maintenance	---	6,25.00	6,25.00	
				111	1277	000	17	Non Plan	Maintenance	---	5,31.35	5,31.35	
				111	1280	000	17	Non Plan	Maintenance	---	2,85.53	2,85.53	
				111	1280	000	17	Plan	Maintenance	---	2,85.53	2,85.53	
58	Industries	2852	80	001	0172	000	17	Non Plan	Maintenance	---	2,41.92	2,41.92	
				003	0000	000	17	Plan	Maintenance	---	27.67	27.67	
59	Sericulture and Weaving	2851	01	107	0016	000	17	Plan	Maintenance	---	8,85.21	8,85.21	
				107	0017	000	17	Non Plan	Maintenance	---	2,10.37	2,10.37	
		2853	02	107	0017	000	17	Plan	Maintenance	---	2,10.37	2,10.37	
				001	1375	000	17	Plan	Maintenance	---	28.90	28.90	
				101	0169	000	17	Plan	Maintenance	---	34.08	34.08	
				101	0180	000	17	Non Plan	Maintenance	---	65.01	65.01	
64	Roads and Bridges	3054	01	101	0180	000	17	Plan	Maintenance	---	65.01	65.01	
				800	0152	000	17	Non Plan	Maintenance	---	5,03.12	5,03.12	
		800		800	0273	000	00	Non Plan	Maintenance & Repairs of National Highways	---	9,36.48	9,36.48	
				800	0273	000	01	Non Plan	Maintenance & Repairs of National Highways	1,15.96	---	1,15.96	
		800		800	0273	000	17	Non Plan	Maintenance & Repairs of National Highways	---	9,36.48	9,36.48	
				337	1535	152	17	Non Plan	Maintenance	---	20.61	20.61	
				337	0189	000	00	Non Plan	Maintenance & Repairs	---	76,13.87	76,13.87	
				337	0189	000	01	Non Plan	Maintenance & Repairs	8,79.18	---	8,79.18	
		337		337	0189	000	02	Non Plan	Maintenance & Repairs	---	76,13.87	76,13.87	
				337	0189	000	03	Non Plan	Maintenance & Repairs	---	76,13.87	76,13.87	

APPENDIX -XII
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION
 (AS ON 31 March 2014)

Grant No.	Name of the Grant	Head of Expenditure						Plan/ Non-Plan	Description/ nomenclature of maintenance account head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head			Salary	Non-Salary	Total
64	Roads and Bridges	3054	03	337	0189	000	17	Maintenance & Repairs	---	76,13.87	76,13.87	
								Maintenance & Repairs	9,77.65	---	9,77.65	
								Maintenance & Repairs	---	2,54.21	2,54.21	
								Maintenance & Repairs	---	1,53.79	1,53.79	
								Maintenance & Repairs	---	16,40.68	16,40.68	
								Maintenance & Repairs	---	1,97.17	1,97.17	
								Maintenance & Repairs	---	19,34.29	19,34.29	
								Maintenance & Repairs	47.36	---	47.36	
								Maintenance & Repairs	---	72.14	72.14	
								Maintenance & Repairs	---	8,34.31	8,34.31	
								Maintenance & Repairs	---	15,93.25	15,93.25	
								Maintenance	---	1,32.83	1,32.83	
								Maintenance	---	62.25	62.25	
								Maintenance	---	1,28.23	1,28.23	
65	Tourism	3452	01	101	0936	000	17	Maintenance	---	5.83	5.83	
								Maintenance	---	7.91	7.91	
								Maintenance	---	5.03	5.03	
								Maintenance	---	9.19	9.19	
								Maintenance	---	6.97	6.97	
								Maintenance	---	9.08	9.08	
								Maintenance	---	0.90	0.90	
								Maintenance	---	0.31	0.31	
								Maintenance	---	2.46	2.46	
								Maintenance	---	4,33.43	4,33.43	
								Maintenance	---	42.67	42.67	
								Maintenance of Buildings	---	50.97	50.97	
								Maintenance of Buildings	---	50.97	50.97	
								69	Scientific Services and Research	3425	60	001	3089	000	17	Maintenance	---	4,33.43	4,33.43
Maintenance	---	42.67	42.67									
71	Education (Elementary, Secondary etc.)	2202	01	053	3113	000	17	Maintenance of Buildings	---	50.97	50.97	
								Maintenance of Buildings	---	50.97	50.97	

APPENDIX -XII
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON- SALARY PORTION
 (AS ON 31 March 2014)

Grant No.	Name of the Grant	Head of Expenditure						Plan/ Non-Plan	Description/ nomenclature of maintenance account head	Components of Expenditure (In lakh of ₹)				
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head			Salary	Non-Salary	Total		
71	Education (Elementary, Secondary etc.)	2202	01	800	0800	700	00	Non Plan	Purchase/Maintenance of Vehicles	---	1.56	1.56		
								Plan						
		02	104	0568	000	01	Non Plan	Maintenance of Vigyan Mandir	12.86	---	12.86			
							Non Plan	Maintenance	---	0.46	0.46			
		04	001	0611	000	01	Non Plan	Maintenance of CD Blocks	1,61.72	---	1,61.72			
							Non Plan	Maintenance	---	6,61.58	6,61.58			
		51	Soil and Water Conservation	2402	00	102	0122	601	17	Non Plan	Maintenance	---	6,61.58	6,61.58
										Plan	Maintenance	---	6,61.58	6,61.58
				102	0122	602	17	Non Plan	Maintenance	---	15,42.31	15,42.31		
								Plan	Maintenance	---	15,42.31	15,42.31		
102	0122			603	17	Non Plan	Maintenance	---	5,58.61	5,58.61				
						Plan	Maintenance	---	5,58.61	5,58.61				
102	0217			000	17	Non Plan	Maintenance	---	6,35.99	6,35.99				
						Non Plan	Maintenance	---	2,21.54	2,21.54				
103	0170			000	17	Non Plan	Maintenance	---	2,10.30	2,10.30				
						Non Plan	Maintenance	---	6,24.44	6,24.44				
103	1143	132	17	Non Plan	Maintenance	---	5,94.07	5,94.07						
				Non Plan	Maintenance	---	3.26	3.26						
63	Water Resources	2711	01	001	0120	907	17	Non Plan	Maintenance	---	1,97.65	1,97.65		
								Non Plan	Maintenance	---	4.62	4.62		
		052	0117	000	17	Non Plan	Maintenance	---	7.99	7.99				
						Non Plan	Maintenance	---	7,30.91	7,30.91				
		103	0117	532	17	Non Plan	Maintenance	---	59,89.08	59,89.08				
						Plan	Maintenance	---	76.38	76.38				

APPENDIX -XII
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION
(AS ON 31 March 2014)

Grant No.	Name of the Grant	Head of Expenditure						Plan/ Non-Plan	Description/ nomenclature of maintenance account head	Components of Expenditure			
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head			Salary	Non-Salary	Total	
76	Hill Areas Department (Karbi Anglong Autonomous Council)	2059	01	053	0220	000	00	Non Plan	Maintenance and Repairs	---	85.19	85.19	
								Non Plan	Maintenance and Repairs	0.03	---	0.03	
								Non Plan	Maintenance and Repairs	---	85.19	85.19	
		2210	01	110	0163	000	17	17	Non Plan	Maintenance	---	59,13.61	59,13.61
									Non Plan	Maintenance	---	11,92.51	11,92.51
		2215	01	001	0172	000	17	17	Plan	Maintenance	---	11,92.51	11,92.51
									Non Plan	Maintenance	---	25,68.73	25,68.73
		101	0000	000	17	17	17	17	Non Plan	Maintenance	---	25,68.73	25,68.73
									Plan	Maintenance	---	25,68.73	25,68.73
		102	0778	000	17	17	17	17	Non Plan	Maintenance	---	76,61.12	76,61.12
									Plan	Maintenance	---	76,61.12	76,61.12
		102	0779	000	17	17	17	17	Plan	Operation & Maintenance	---	8,20.06	8,20.06
									Plan	Operation & Maintenance	---	8,20.06	8,20.06
		2216	01	106	1881	925	000	17	Non Plan	Maintenance and Repairs	---	57.69	57.69
									Non Plan	Maintenance	---	7,64.93	7,64.93
		2235	02	001	0142	000	17	17	Non Plan	Maintenance	---	11,31.34	11,31.34
									Non Plan	Maintenance	---	2,11.97	2,11.97
		2401	00	119	1105	000	17	17	Non Plan	Maintenance	---	6,61.58	6,61.58
									Non Plan	Maintenance	---	6,61.58	6,61.58
		2402	00	001	0240	000	17	17	Non Plan	Maintenance	---	15,42.31	15,42.31
Non Plan	Maintenance								---	5,58.61	5,58.61		
102	0122	603	17	17	17	17	Plan	Maintenance	---	5,58.61	5,58.61		
							Plan	Maintenance	---	30.43	30.43		
102	1136	000	17	17	17	17	Plan	Maintenance	---	2,21.54	2,21.54		
							Plan	Maintenance	---	2,10.30	2,10.30		
103	0170	000	17	17	17	17	Non Plan	Maintenance	---	20.06	20.06		
							Plan	Maintenance	---	5,94.07	5,94.07		
103	1143	000	17	17	17	17	Non Plan	Maintenance	---	1,34.56	1,34.56		
							Plan	Maintenance	---	1,34.56	1,34.56		
103	1143	133	17	17	17	17	Non Plan	Maintenance	---	1,34.56	1,34.56		
							Plan	Maintenance	---	1,34.56	1,34.56		

APPENDIX -XII
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON- SALARY PORTION
(AS ON 31 March 2014)

Grant No.	Name of the Grant	Head of Expenditure						Plan/ Non-Plan	Description/ nomenclature of maintenance account head	Components of Expenditure (In lakh of ₹)		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head			Salary	Non-Salary	Total
76	Hill Areas Department (Karbi Anglong Autonomous Council)	2402	00	103	1145	000	17	Plan	Maintenance	---	1.93	1.93
		2403	00	101	0279	000	17	Non Plan	Maintenance	---	7,28.68	7,28.68
				102	1159	000	17	Non Plan	Maintenance	---	2,21.07	2,21.07
				103	1162	000	17	Non Plan	Maintenance	---	6,39.38	6,39.38
				104	1166	000	17	Non Plan	Maintenance	---	1,93.81	1,93.81
				105	1167	000	17	Non Plan	Maintenance	---	1,86.96	1,86.96
				107	1171	000	17	Non Plan	Maintenance	---	2,37.30	2,37.30
		2404	00	192	1199	000	17	Non Plan	Maintenance	---	3,47.10	3,47.10
				192	1199	000	17	Plan	Maintenance	---	3,47.10	3,47.10
		2406	01	001	0240	000	17	Plan	Maintenance	---	12,91.11	12,91.11
				070	0121	000	17	Plan	Maintenance	---	8,82.34	8,82.34
				101	1237	000	17	Plan	Maintenance	---	13.42	13.42
				101	1238	000	17	Plan	Maintenance	---	8,65.33	8,65.33
				101	1240	000	17	Plan	Maintenance	---	2,78.13	2,78.13
				101	1242	000	17	Plan	Maintenance	---	1,10.50	1,10.50
				102	1245	000	17	Plan	Maintenance	---	48.09	48.09
				102	1246	000	17	Plan	Maintenance	---	8.12	8.12
				105	1251	000	17	Plan	Maintenance	---	1,09.66	1,09.66
				105	1256	000	17	Plan	Maintenance	---	4,58.56	4,58.56
				105	1259	000	17	Plan	Maintenance	---	4,83.83	4,83.83
2701	04	800	1943	000	00	Non Plan	Maintenance of Irrigation Projects	---	4,62.08	4,62.08		
		800	1943	000	01	Non Plan	Maintenance of Irrigation Projects	62.92	---	62.92		
		800	1943	000	02	Non Plan	Maintenance of Irrigation Projects	---	4,62.08	4,62.08		
		800	1943	000	03	Non Plan	Maintenance of Irrigation Projects	---	4,62.08	4,62.08		
		800	1943	000	04	Non Plan	Maintenance of Irrigation Projects	---	4,62.08	4,62.08		

APPENDIX - XII
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON- SALARY PORTION
(AS ON 31 March 2014)

Grant No.	Name of the Grant	Head of Expenditure						Plan/ Non-Plan	Description/ nomenclature of maintenance account head	Components of Expenditure		Total		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head			Salary	Non-Salary			
76	Hill Areas Department (Karbi Anglong Autonomous Council)	2702	01	800	0160	000	17	Non Plan	Maintenance	---	4,61.94	4,61.94		
		2711	01	001	0493	000	17	Non Plan	Maintenance	---	97.09	97.09		
		2851	01	107	001	0240	000	17	Plan	Maintenance	---	1,70.55	1,70.55	
					0017	222	17	Non Plan	Maintenance	---	5,37.65	5,37.65		
						107	0017	222	17	Plan	Maintenance	---	5,37.65	5,37.65
						102	1799	000	17	Non Plan	Maintenance	---	3,02.32	3,02.32
						103	0013	000	17	Plan	Maintenance	---	36,30.71	36,30.71
						3054	03	337	0189	000	00	Non Plan	Maintenance & Repairs	---	76,13.87	76,13.87
						337	0189	000	17	Non Plan	Maintenance & Repairs	---	76,13.87	76,13.87
						3475	00	106	1467	000	17	Non Plan	Maintenance	---	42.79	42.79
		77	Hill Areas Department (North Cachar Hills Autonomous Council)	2059	01	053	0000	000	00	Non Plan	Maintenance and Repairs	---	61.14	61.14
				2215	01	101	001	0000	000	17	Non Plan	Maintenance and Repairs	---	61.14
101	0000						000	17	Non Plan	Maintenance	---	80.89	80.89	
						101	0000	000	17	Non Plan	Maintenance	---	25,68.73	25,68.73
						101	0000	000	17	Plan	Maintenance	---	25,68.73	25,68.73
						102	0778	000	17	Non Plan	Maintenance	---	76,61.12	76,61.12
						102	0778	000	17	Plan	Maintenance	---	76,61.12	76,61.12
						102	0779	000	17	Non Plan	Operation & Maintenance	---	8,20.06	8,20.06
						102	0779	000	17	Plan	Operation & Maintenance	---	8,20.06	8,20.06
						102	0779	000	26	Plan	Operation & Maintenance	---	8,20.06	8,20.06
						2216	01	106	1881	836	00	Non Plan	Maintenance and Repairs	---	3,12.47	3,12.47
						2220	01	001	0000	000	17	Plan	Maintenance	---	1,84.58	1,84.58
		2402	00			102	0122	601	17	Plan	Maintenance	---	6,61.58	6,61.58
				102	0122	602	17	Plan	Maintenance	---	15,42.31	15,42.31		
				102	0122	603	17	Plan	Maintenance	---	5,58.61	5,58.61		
				102	1141	000	17	Plan	Maintenance	---	2,21.54	2,21.54		
				103	1143	132	17	Plan	Maintenance	---	6,24.44	6,24.44		
		2403	00	001	0172	000	17	Plan	Maintenance	---	11,47.88	11,47.88		

APPENDIX -XII

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON- SALARY PORTION
(AS ON 31 March 2014)

Grant No.	Name of the Grant	Head of Expenditure						Plan/ Non-Plan	Description/ nomenclature of maintenance account head	Components of Expenditure		Total	
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head			Salary	Non-Salary		
78	Welfare of Plain Tribes & Backward Classes (Bodoland Territorial Council)	2216	01	106	1881	925	00	Non Plan	Maintenance and Repairs	---	57.69	57.69	
		2225	02	800	0201	000	17	Plan	Maintenance	---	1,06,27.34	1,06,27.34	
		2402	00	103	0170	000	17	Plan	Maintenance	---	---	2,10.30	2,10.30
				103	1143	133	17	Non Plan	Maintenance	---	---	5,94.07	5,94.07
		2403	00	104	1166	000	17	Non Plan	Maintenance	---	1,93.81	1,93.81	
		2405	00	001	0143	000	17	Plan	Maintenance	---	8,08.64	8,08.64	
		2406	01	001	0172	000	17	Non Plan	Maintenance	---	---	2,03.02	2,03.02
				001	0172	000	17	Plan	Maintenance	---	---	2,03.02	2,03.02
				001	0240	000	17	Non Plan	Maintenance	---	---	12,91.11	12,91.11
				001	0240	000	17	Plan	Maintenance	---	---	12,91.11	12,91.11
				005	1229	000	17	Non Plan	Maintenance	---	---	49.35	49.35
				070	0121	000	17	Non Plan	Maintenance	---	---	8,82.34	8,82.34
				070	0121	000	17	Plan	Maintenance	---	---	8,82.34	8,82.34
				070	1230	000	17	Non Plan	Maintenance	---	---	5,92.64	5,92.64
				070	1230	000	17	Plan	Maintenance	---	---	5,92.64	5,92.64
				070	1231	000	17	Non Plan	Maintenance	---	---	2.25	2.25
				101	1233	000	17	Non Plan	Maintenance	---	---	1,28.85	1,28.85
				101	1234	000	17	Non Plan	Maintenance	---	---	36.35	36.35
				101	1236	000	17	Non Plan	Maintenance	---	---	80.96	80.96
				101	1237	000	17	Non Plan	Maintenance	---	---	13.42	13.42
		101	1238	000	17	Non Plan	Maintenance	---	---	8,65.33	8,65.33		
		101	1238	000	17	Plan	Maintenance	---	---	8,65.33	8,65.33		
		101	1240	000	17	Non Plan	Maintenance	---	---	2,78.13	2,78.13		
		102	0295	000	17	Non Plan	Maintenance	---	---	6,14.32	6,14.32		
		105	1249	000	17	Non Plan	Maintenance	---	---	1.19	1.19		
		105	1252	000	17	Non Plan	Maintenance	---	---	31.59	31.59		
		105	1253	000	17	Non Plan	Maintenance	---	---	86.01	86.01		
		105	1256	000	17	Non Plan	Maintenance	---	---	4,58.56	4,58.56		

APPENDIX -XII
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON- SALARY PORTION
 (AS ON 31 March 2014)

Grant No.	Name of the Grant	Head of Expenditure						Plan/ Non-Plan	Description/ nomenclature of maintenance account head	Components of Expenditure			
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head			Salary	Non-Salary	Total	
78	Welfare of Plain Tribes & Backward Classes (Bodoland Territorial Council)	2406	01	105	1259	000	17	Non Plan	Maintenance	---	4,83.83	4,83.83	
				105	1259	000	17	Plan	Maintenance	---	4,83.83	4,83.83	
		2702	800	0800	708	708	17	Non Plan	Maintenance	---	1,10,10.56	1,10,10.56	
								Plan	Maintenance	---	1,10,10.56	1,10,10.56	
		2711	01	103	0120	532	17	Non Plan	Maintenance	---	59,89.08	59,89.08	
								Plan	Maintenance	---	8,85.21	8,85.21	
		2851	01	107	0016	000	17	Non Plan	Maintenance	---	5,37.65	5,37.65	
								Plan	Maintenance	---	3,02.32	3,02.32	
		3054	03	337	0189	585	00	Non Plan	Maintenance & Repairs	---	19,34.29	19,34.29	
								Plan	Maintenance & Repairs	---	19,34.29	19,34.29	
		GRAND TOTAL									26,53.48	37,80,54.64	38,07,08.12

(In lakh of ₹)

APPENDIX XIII
MAJOR POLICY DECISIONS/NEW SCHEMES DURING THE YEAR

Major policy decisions /new schemes announced in the budget speech for 2013-14

- Metro Rail Project for Guwahati City at an estimated cost of ₹ 1800 crore.
- Strengthening of embankments which are 30 years old or more at an estimated cost of ₹ 600 crore.
- Sewerage project for Guwahati city at an estimated cost of ₹ 1400 crore.
- Renovation of all high school and college buildings which are 50 years old or more.
- Reclamation of Silsako Beel and other water bodies in and around Guwahati city.
- Beautification and development of Dighalipukhuri as a tourist spot.
- Widening and upgradation of State highways and major district roads which are not covered under World Bank funded State road project or any other existing scheme.
- Improvement of infrastructure and other civic amenities in all district and sub divisional headquarters.
- Beautification of Brahmaputra river front in Guwahati and other towns of Assam at an estimated cost of ₹ 300 crore..
- Construction of a six lane road bridge over the river Brahmaputra from Narengi to Kuruwa with road link up to Dumuni chowki at an estimated cost of ₹ 1600 crore.
- Setting up of atleast 30 cold storages in different parts of Assam at an estimated cost of ₹ 150 crore.
- Upgradation of the standard of higher education by improving the infrastructure in the State Universities and Colleges at an estimated cost of ₹ 1000 crore.
- Wireless connectivity covering all the towns and villages of the State at an estimated cost of ₹ 295 crore.
- Introduction of GPS based tracking of passenger buses, commercial transport and school buses at an estimated cost of ₹ 105 crore.
- Upgradation and expansion of the power infrastructure including augmentation of APGCL's generation capacity.
- A pilot project for reclamation of river bed of the Brahmaputra and its big tributaries.
- Setting up of satellite townships with developed infrastructure.

**APPENDIX XIV
COMMITTED LIABILITIES OF THE STATE**

Committed liabilities of the State as projected in the Medium Term Fiscal Plan

Items	2014-15	2015-16	2016-17
Interest	26,86.54	29,28.33	31,91.88
Salary	1,55,02.73	1,70,53.00	1,87,58.30
Pension	41,74.11	45,91.52	50,50.67
Others	1,28,71.50	1,41,58.65	1,55,74.52
Total	3,52,34.88	3,87,31.50	4,25,75.37

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