

FINANCE ACCOUNTS 2004-2005

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 2004-2005 presents the accounts of the receipts

and outgoings of the Government for the year, together with the financial results

disclosed by the revenue and capital accounts, the accounts of the public debt and the

liabilities and assets as worked out from the balances recorded in the accounts. The

Appropriation Accounts of the Government for the year for Grants and Charged

Appropriations, presented separately, supplement this compilation.

These accounts have been prepared and examined under my

direction in accordance with the requirements of the Comptroller and Auditor

General's (Duties, Powers and Conditions of Service) Act, 1971. According to the

best of my information, as a result of audit of these accounts, the accounts now

presented read with the observations in this compilation, are correct statements of

receipts and outgoings of the Government of Assam for the year 2004-2005. Points of

interest arising out of the study of these accounts as well as test audit conducted

during the year or earlier years are contained in my Report(s) being presented

separately for the year 2004-2005, Government of Assam.

New Delhi, The 29 NOV 2005

(Vijayendra N. Kaul) Comptroller and Auditor General of India

INTRODUCTORY

- I. The accounts of Government are kept in three parts:-
 - A. Part I Consolidated Fund
 - B. Part II Contingency Fund
 - C. Part III Public Account
 - 1. In Part I, namely Consolidated Fund, there are two main divisions, viz.:
 - a) Revenue consisting of sections for 'Receipt Heads (Revenue Account), and 'Expenditure Heads (Revenue Account)'
 - b) Capital, Public Debt, Loans, etc.- consisting of sections for 'Receipt Heads (Capital Account),' 'Expenditure Heads (Capital Account),' and 'Public Debt, Loans and Advances, etc.'
 - (1) The revenue division deals with the proceeds of taxation and other receipts classed as revenue and the expenditure met therefrom, the result of which represents the revenue surplus or deficit for the year.
 - (2) In Capital division, the section 'Receipt Heads (Capital Account)' deals with the receipt of Capital nature which cannot be applied as a set off to capital expenditure.
 - (3) The section 'Expenditure Heads (Capital Account)' deals with expenditure met usually from borrowed funds with the object of increasing concrete assets of a material and permanent character. It also includes receipts of a Capital nature intended to be applied as a set-off against expenditure.
 - (4) The section 'Public Debt,' 'Loans and Advances, etc.,' comprises loans raised and their repayments by Government such as 'Internal Debt' and 'Loans and Advances' made (and their recoveries) by Government. The section also includes certain special types of heads for

- transaction relating to 'Appropriation to the Contingency Fund' and 'Inter-State Settlement'.
- 2. In part II, namely Contingency Fund, of the accounts, the transactions connected with the Contingency Fund established under Art.267 of the Constitution of India are recorded.
- 3. In part III, namely Public Account, of the accounts, the transactions relating to 'Debt' (Other than those included in Part I), 'Deposits', 'Remittances' and 'Suspense' are recorded. `Advances', transactions under 'Debt', 'Deposits' and 'Advances', in this part are those in respect of which Government incurs a liability to repay the moneys received or has a claim to recover the amounts paid, together with the repayments of the former ('Debt' and 'Deposits') and the recoveries of the latter ('Advances'). The transactions relating to 'Remittances' and 'Suspense' in this part embrace all merely adjusting heads under which appear such transactions as remittances of cash between treasuries and currency chests, transfers between different accounting circles, etc. The initial debits or credits to these heads will be cleared eventually by corresponding receipts or payments either within the same circle of account or in another account circle.

II. Sections and Heads of Accounts

- A. Within each of the sections in Part I mentioned above the transactions are grouped into sectors, such as 'Tax-Revenue', 'Non-Tax Revenue' and 'Grants-in-aid and Contributions', for the receipt heads (revenue account), and 'General Services', 'Social Services' 'Economic Services' and 'Grants-in-aid and Contributions' for expenditure heads. Specific functions of services (such as Education, Sports, Art and Culture, Health and Family Welfare, Water Supply, Sanitation, Housing and Urban Development etc. in respect of Social Services) are grouped in Sectors for expenditure heads. In Part-III (Public Account) also, the transactions are grouped into sectors, such as 'Small Savings', 'Providend Funds', 'Reserve Funds' etc. The sectors are sub-divided into major heads of account. In some cases the sectors are, in addition, sub-divided into sub-sectors before their divisions into major heads of account.
- B. The major heads are divided into sub-major heads in some cases and minor heads, with a number of subordinate heads, generally known as sub-heads. The sub-heads are further divided into detailed heads. Under each of these heads, the expenditure is shown distributed between charged and voted. Sometimes major heads are also divided into sub-major heads, before their further division into minor heads. Apart from the Sectoral and sub-sectoral classification the Major Heads, Sub-Major Heads, Minor Heads, Sub-Heads, Detailed Heads

and Object-Heads together constitute a six-tier arrangement of the classification structure of the Government Accounts. The major, minor and sub-heads prescribed for the classification of expenditure in the general accounts are not necessarily identical with the Grants sub-heads and other units of allotments which are adopted by the Governments for Demands for Grants presented to the Parliament or Legislatures but in general a certain degree of correlation is maintained between the Demands for Grants and the Finance Accounts.

C. The major heads of accounts, falling within the sectors for expenditure heads, generally correspond to functions of Government, while the minor heads, subordinate to them, identify the programmes undertaken to achieve the objectives of the function represented by the major head. The sub-head represents the scheme, the detailed head the sub-scheme and object head the object level of classification.

1. Coding Pattern

a) Major Heads

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

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

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

b) Sub-Major Heads

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

c) Minor Heads

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

Under this scheme of codification, the receipt major heads (Revenue Account) are assigned the block numbers from 0020 to 1606, expenditure major heads (Revenue Account) from 2011 to 3606, expenditure major heads (Capital Account) from 4046 to 5475, major heads, under 'Public Debt' from 6001 to 6004 and those under 'Loans and Advances', 'Inter-State Settlement' and 'Transfer to Contingency Fund' from 6075 to 7999. The code number 4000 has been assigned for Capital Receipt major head. The only major head 'Contingency Fund' in part II 'Contingency Fund' has been assigned the code number 8000. The major heads in the Public Account are assigned the code numbers from 8001 to 8999.

The transactions included in these accounts represent mainly the actual cash receipts and disbursements during the financial year April to March as distinguished from amounts due to or from Government during the same period. The cash basis system is, however, not entirely suitable for recording the transactions and presenting the true state of affairs of Government commercial undertakings run on commercial principles. The detailed accounts of this class of undertakings are, therefore, maintained outside the regular accounts in proper commercial form and are subject to test check by the Indian Audit and Accounts Department.

The figures of actuals shown in these accounts are net, after

taking into account the recoveries, although the Demands presented to Legislature and the Appropriation Accounts are for gross expenditure and exclude credits and recoveries which are otherwise taken as reduction of expenditure.



61,84.05

26,27.44

1,37,30.00

38,56,56.47

52,97,65.11

Receipts

Taxes and Duties on Electricity

Other Taxes and Duties on commodities

Total -(c) Taxes on Commodities and Services

Service Tax

and Services

Total - A. TAX REVENUE

0043

0044

0045

ACTUALS RECEIPT HEADS (REVENUE ACCOUNT) 2004-2005 2003-2004 (In lakh of rupees) A. TAX REVENUE (a) Taxes on Income and Expenditure 5,86,57.00 7,35,55.00 Corporation Tax Taxes on Income other than Corporation 0021 3,49,52.00 4,73,52.00 Tax 0022 Taxes on Agricultural Income 3,18.27 5,22.42 94,56.25 0028 Other Taxes On Income and Expenditure 86,70.12 Total -(a) Taxes on Income and Expenditure 13,08,85.67 10,25,97.39 (b) Taxes on Property and Capital Transactions Land Revenue 62,12.33 58,30.18 Stamps and Registration Fees 62,02.25 72,31.20 0030 Taxes on Wealth 51.00 1,61.00 0032 Taxes on Immovable Property other than 0035 .22 .59 Agricultural Land Total -(b) Taxes on Property and Capital 1,24,65.80 1,32,22.97 Transactions (c) Taxes on Commodities and Services 0037 Customs 4,61,32.00 5,19,03.00 Union Excise Duties 6,74,39.00 0038 7,18,89.00 0039 State Excise 1,29,28.70 1,44,06.11 0040 Taxes on Sales, Trades etc. 15,51,06.15 20,98,57.48 0041 Taxes on Vehicles 1,23,99.26 1,34,71.67 0042 Taxes on Goods and Passengers 16,99.39 15,87.72

2,72.50

81,49.00

40,49.49

30,81,75.49

42,32,38.68

SUMMARY OF TRANSACTIONS CONSOLIDATED FUND

	Disbursements	ACT	UALS
EXPENI	DITURE HEADS (REVENUE ACCOUNT)	2003-2004	2004-2005
		(In lakh of rupe	es)
A. GEN	ERAL SERVICES		
(a) Org	ans of State		
2011	Parliament/State/Union Territory Legislatures	13,76.11	14,65.11
2012	President, Vice- President/Governor/Administrator of Union Territories	1,66.34	1,65.03
2013	Council of Ministers	3,27.92	4,01.98
2014	Administration of Justice	46,24.46	51,85.36
2015	Elections	32,06.60	25,82.22
То	otal -(a) Organs of State	97,01.44	97,99.70
• •	cal Services Dlection of Taxes on Property and Capital Tran	sactions	
2029	Land Revenue	58,04.69	59,65.95
2030	Stamps and Registration	7,65.08	6,86.06
	otal - (ii) Collection of Taxes on coperty and Capital Transactions	65,69.77	66,52.01
(iii) C	collection of Taxes on Commodities and Services		
2039	State Excise Duties	7,38.35	7,90.36
2040	Taxes on Sales, Trades etc.	19,53.35	76,33.77
2041	Taxes on Vehicles	6,53.66	7,67.73
2045	Other Taxes and Duties on Commodities and Services	1,17.54	1,20.93
	otal - (iii) Collection of Taxes on ommodities and Services	34,62.90	93,12.79

45,05.10

2,73.87

-45.31

5,35.39

4,77.37

6,98.30

9.96

63,82.65

ACTUALS

9,90.05

6,51.63

34,34.55

37,99.89

4,15.72

3,58.90

6.71

1.93

Receipts

Other Administrative Services

Miscellaneous General Services

Medical and Public Health

Water Supply and Sanitation

Total -(i) General Services

Family Welfare

Contributions and Recoveries towards

Pension and Other Retirement Benefits

Education, Sports, Art and Culture

0070

0071

0075

0202

0210

0211

0215

(ii) Social Services

RECEIPT HEADS (REVENUE ACCOUNT) - Contd. 2003-2004 2004-2005 (In lakh of rupees) B. NON-TAX REVENUE (a) Fiscal Services 0047 Other Fiscal Services 1.33 .07 Total -(a) Fiscal Services 1.33 .07 (b) Interest Recipts, Dividends and Profits Interest Receipts 5,89.00 10,05.72 0050 Dividends and Profits 6,88.40 9,28.77 Total -(b) Interest Receipts, Dividends and 19,34.49 12,77.40 **Profits** (c) Other Non-Tax Revenue (i) General Services 0051 Public Service commission .74 .23 11,95.18 0055 11,64.65 Police 0056 Jails 5.12 6.95 0058 Stationery and Printing 4.59 14.92 0059 Public Works 5,85.82 4,61.73

SUMMARY OF TRANSACTIONS - Contd. CONSOLIDATED FUND - Contd.

Disbursements		ACTUALS	
EXPEND	ITURE HEADS (REVENUE ACCOUNT) - Contd.	2003-2004	2004-2005
	, , , , , , , , , , , , , , , , , , , ,	(In lakh of ru	pees)
A. GENE	RAL SERVICES - Concld.		_
(b) Fisc	cal Services - Concld.		
(iv) Oth	ner Fiscal Services		
2047	Other Fiscal Services	1,53.43	1,95.01
To	tal - (iv) Other Fiscal Services	1,53.43	1,95.01
To	tal -(b) Fiscal Services	1,01,86.10	1,61,59.81
(c) Inte	erest payment and servicing of Debt		
2048	Appropriation for reduction or avoidance of Debt	96,00.00	44,00.00
2049	Interest Payment	14,46,10.02	14,03,53.34
	tal -(c) Interest payment and servicing Debt	15,42,10.02	14,47,53.34
(d) Adm	nistrative Services		
2051	Public Service Commission	2,58.68	2,61.56
2052	Secretariat-General Services	26,06.80	32,96.00
2053	District Administration	38,87.69	42,74.44
2054	Treasury and Accounts Administration	18,58.29	16,60.78
2055	Police	6,19,96.96	6,35,88.05
2056	Jails	19,99.87	18,58.30
2058	Stationery and Printing	10,28.37	12,32.83
2059	Public Works	76,59.64	81,95.78
2070	Other Administrative Services	65,87.64	74,95.78
То	tal -(d) Administrative Services	8,78,83.94	9,18,63.52
(e) Pens	sions and Miscellaneous General Services		
2071	Pensions and Other Retirement benefits	9,08,71.55	10,62,39.38
2075	Miscellaneous General Services	59.05	74.64
	tal -(e) Pensions and Miscellaneous neral Services	9,09,30.60	10,63,14.02
То	tal -A. GENERAL SERVICES	35,29,12.10	36,88,90.39

.39

24.80

20.03

2.98

53.52

29.09

15.67

12.20

Receipts

Food Storage and Warehousing

Other Agricultural Programmes

Other Rural Development Programmes

Co-operation

0408

0425

0435

0515

ACTUALS RECEIPT HEADS (REVENUE ACCOUNT) - Contd. 2003-2004 2004-2005 (In lakh of rupees) B. NON-TAX REVENUE Contd. (c) Other Non-Tax Revenue Contd. (ii) Social Services 0216 Housing 1,92.21 1,96.86 0217 Urban Development 1.72 11.41 0220 Information and Publicity 3.16 10.94 1,83.32 1,90.40 0230 Labour and Employment -13.17 0235 Social Security and Welfare 33.77 0250 Other Social Services .00 .00 Total -(ii) Social Services 49,95.40 21,17.46 (iii) Economic Services 0401 Crop Husbandry 71.55 31.11 0403 Animal Husbandry 50.32 46.93 10.50 11.32 0404 Dairy Development 1,00.43 0405 Fisheries 1,01.76 0406 Forestry and Wild Life 36,75.81 25,67.62

SUMMARY OF TRANSACTIONS - Contd. CONSOLIDATED FUND - Contd.

	Disbursements	AC	CTUALS
EXPEND	OITURE HEADS (REVENUE ACCOUNT) - Contd.	2003-2004	2004-2005
		(In lakh of ru	pees)
B. SOC	IAL SERVICES		
(a) Edu	cation, Sports, Art and Culture		
2202	General Education	22,82,65.37	24,09,28.91
2203	Technical Education	23,75.62	23,81.91
2204	Sports and Youth Services	40,12.50	52,84.79
2205	Art and Culture	15,94.68	16,55.50
	tal -(a) Education, Sports, Art and lture	23,62,48.17	25,02,51.11
(b) Hea	lth and Family Welfare		
2210	Medical and Public Health	2,87,76.65	3,42,62.43
2211	Family Welfare	61,78.19	66,80.41
То	tal -(b) Health and Family Welfare	3,49,54.84	4,09,42.84
(c) Wat	er Supply, Sanitation, Housing and Urban De	evelopment	
2215	Water Supply and Sanitation	1,73,71.25	3,07,15.28
2216	Housing	6,85.67	6,82.55
2217	Urban Development	34,26.54	1,00,57.42
	tal -(c) Water Supply, Sanitation, using and Urban Development	2,14,83.46	4,14,55.25
(d) Inf	ormation and Broadcasting		
2220	Information and Publicity	8,85.93	9,92.91
То	tal -(d) Information and Broadcasting	8,85.93	9,92.91

Receipts

ACTUALS

D=0==D			
RECEIP	T HEADS (REVENUE ACCOUNT) - Contd.	2003-2004	2004-2005
		(In lakh of	rupees)
(c) Ot	-TAX REVENUE Concld. her Non-Tax Revenue Concld. conomic Services		
0552	North Eastern Areas	6,22.51	7,52.36
0575	Other Special Areas Programmes	9.44	.00
0701	Major and Medium Irrigation	25.94	25.83
0702	Minor Irrigation	19.87	43.31
0801	Power	1.10	5,35.10
0802	Petroleum	7,21,03.30	8,85,86.98
0803	Coal and Lignite	47,65.48	12,78.61
0810	Non Conventional Sources of Energy	.00	.05
0851	Village and Small Industries	1,02.36	1,21.62
0852	Industries	35.60	1.28
0853	Non-ferrous Mining and Metallurgical industries	27.90	75.92
1051	Ports and Light Houses	9.02	.45
1054	Roads and Bridges	28,52.79	20,09.53
1055	Road Transport	.87	.00
1056	Inland Water Transport	1,81.55	2,06.37
1075	Other Transport Services	1.65	.82
1425	Other Scientific Research	12.84	12.12
1452	Tourism	6.15	8.49
1475	Other General Economic Services	73.00	1,03.46
T	otal -(iii) Economic Services	8,48,71.79	9,65,67.91
To	otal -(c) Other Non-Tax Revenue	9,33,01.74	10,50,68.02
To	otal - B. NON-TAX REVENUE	9,45,80.47	10,70,02.58

SUMMARY OF TRANSACTIONS - Contd. CONSOLIDATED FUND - Contd.

	Disbursements	ACT	UALS
EXPEND	DITURE HEADS (REVENUE ACCOUNT) - Contd.	2003-2004	2004-2005
		(In lakh of rupe	ees)
B. SOC	IAL SERVICES - Concld.		
(e) Wel: Classes	fare of Schedule Castes, Schedule Tribes and	Other Backward	
2225	Welfare of Sceduled Castes, Sceduled Tribes and Other Backward Classes	1,00,63.98	1,73,06.58
	tal -(e) Welfare of Schedule Castes, hedule Tribes and Other Backward Classes	1,00,63.98	1,73,06.58
(f) Lab	our and Labour Welfare		
2230	Labour and Employment	25,93.26	27,29.96
То	tal -(f) Labour and Labour Welfare	25,93.26	27,29.96
(g) Soc	ial Welfare and Nutrition		
2235	Social Security and Welfare	1,30,67.74	2,28,17.71
2236	Nutrition	42,41.53	59,21.78
2245	Relief on Account of Natural Calamities	1,16,79.31	4,27,71.58
To	tal -(g) Social Welfare and Nutrition	2,89,88.58	7,15,11.07
(h) Oth	ers		
2250	Other Social Services	10.95	39.64
2251	Secretariat-Social Services	9,19.78	10,13.08
То	tal -(h) Others	9,30.73	10,52.72
То	tal -B. SOCIAL SERVICES	33,61,48.95	42,62,42.44

Receipts

REVENUE DEFICIT

ACTUALS RECEIPT HEADS (REVENUE ACCOUNT) - Concld. 2004-2005 2003-2004 (In lakh of rupees) C. GRANTS-IN-AID AND CONTRIBUTIONS 1601 Grants-in-aid from Central government 25,86,90.63 35,69,59.67 Total - C. GRANTS-IN-AID AND CONTRIBUTIONS 25,86,90.63 35,69,59.67 77,65,09.78 99,37,27.36 Total - REVENUE RECEIPTS -6,84,69.46 -2,91,87.14

SUMMARY OF TRANSACTIONS - Contd. CONSOLIDATED FUND - Contd.

Disbursements		ACTUALS	
EXPENI	DITURE HEADS (REVENUE ACCOUNT) - Contd.	2003-2004	2004-2005
		(In lakh of rup	ees)
C. ECO	NOMIC SERVICES		
(a) Agr	iculture and Allied Activities		
2401	Crop Husbandry	1,32,37.09	1,25,42.59
2402	Soil and Water Conservation	17,97.56	19,09.44
2403	Animal Husbandry	86,00.60	85,86.19
2404	Diary Development	8,10.93	11,01.58
2405	Fisheries	15,67.32	18,50.95
2406	Forestry and Wild Life	1,06,45.36	1,15,20.25
2408	Food Storage and Warehousing	14,57.91	12,71.71
2415	Agricultural Research and Education	47,98.75	48,91.93
2425	Co-operation	47,15.56	48,75.00
2435	Other Agricultural Programmes	1,82.73	2,41.73
	tal -(a) Agriculture and Allied	4,78,13.81	4,87,91.37
(b) Rur	al Development		
2501	Special Programmes for Rural Development	1,51,34.36	2,44,58.42
2515	Other Rural Development Programmes	1,13,27.85	1,91,57.57
То	tal -(b) Rural Development	2,64,62.21	4,36,15.99

Receipts

RECEIPT HEADS (REVENUE ACCOUNT)

ACTUALS

2003-2004 2004-2005

(In lakh of rupees)

SUMMARY OF TRANSACTIONS - Contd. CONSOLIDATED FUND - Contd.

Disbursements		ACTUALS	
EXPEND	OITURE HEADS (REVENUE ACCOUNT) - Contd.	2003-2004	2004-2005
		(In lakh of rupees	s)
C. ECO	NOMIC SERVICES - Contd.		
(c) Spe	cial Areas Programmes		
2552	North Eastern Areas	9,20.88	5,66.62
2575	Other Special Areas Programmes	12,03.04	14,31.26
То	tal -(c) Special Areas Programmes	21,23.92	19,97.88
(d) Irr	igation and Flood Control		
2701	Major and Medium Irrigation	24,19.71	33,49.03
2702	Minor Irrigation	78,03.59	90,96.24
2705	Command Area Development	.00	90.88
2711	Flood Control and Drainage	74,94.42	82,47.79
То	tal -(d) Irrigation and Flood Control	1,77,17.72	2,07,83.94
(e) Ene	rgy		
2801	Power	1,41,83.76	3,12,04.22
2810	Non-Conventional Sources of Energy	18.37	20.49
То	tal -(e) Energy	1,42,02.13	3,12,24.71
(f) Ind	ustry and Minerals		
2851	Village and Small Industries	80,70.55	1,04,42.07
2852	Industries	10,14.99	17,25.52
2853	Non-ferrous Mining and Metallurgical Industries	5,60.98	7,88.74
То	tal -(f) Industry and Minerals	96,46.52	1,29,56.33

Receipts

RECEIPT HEADS (REVENUE ACCOUNT)

ACTUALS

2003-2004

2004-2005

(In lakh of rupees)

SUMMARY OF TRANSACTIONS - Contd. CONSOLIDATED FUND - Contd.

Disbursements		ACTUALS	
EXPEND	DITURE HEADS (REVENUE ACCOUNT) - Concld.	2003-2004	2004-2005
		(In lakh of r	upees)
C. ECO	NOMIC SERVICES - Concld.		
(g) Tra	nsport		
3054	Roads and Bridges	2,13,34.49	2,70,82.58
3055	Road Transport	1,33.38	2,63.79
3056	Inland Water Transport	32,23.27	35,53.13
То	tal -(g) Transport	2,46,91.14	3,08,99.50
(i) Sci	ence Technology and Environment		
3425	Other Scientific Research	1,39.40	3,24.40
3435	Ecology and Environment	.11	
	tal -(i) Science Technology and	1,39.51	3,24.40
(j) Gen	eral Economic Services		
3451	Secretariate-Economic Services	98,57.69	3,36,64.80
3452	Tourism	3,73.69	4,26.75
3454	Census Surveys and Statistics	11,76.83	11,68.85
3456	Civil Supplies	19.43	21.90
3475	Other General Economic Services	4,58.59	5,93.82
То	tal -(j) General Economic Services	1,18,86.23	3,58,76.12
То	tal -C. ECONOMIC SERVICES	15,46,83.19	22,64,70.24
D. GRAI	NTS-IN-AID AND CONTRIBUTIONS		
3604	Compensation & Assign. to Local Bodies & Panchayati Raj Inst.	12,35.00	13,11.43
То	tal -D. GRANTS-IN-AID AND CONTRIBUTIONS	12,35.00	13,11.43
То	tal - EXPENDITURE HEADS (Revenue Account)	84,49,79.24	1,02,29,14.50

STATEMENT NO.1 PART I -(II) CAPITAL, PUBLIC DEBT

Receipts

ACTUALS

	T.	STORID
	2003-2004	2004-2005
	(In lakh of	rupees)
E. PUBLIC DEBT		
Internal Debt of the State Government	72,85,78.03	78,95,40.26
6004 Loans and Advances from the Central Government	14,52,01.52	12,97,00.33
Total - E. PUBLIC DEBT	87,37,79.55	91,92,40.59
F. LOANS AND ADVANCES		
Loans and Advances	40,29.20	13,89,13.59
Total - F. LOANS AND ADVANCES	40,29.20	
H. TRANSFER TO CONTINGENCY FUND		
7999 Appropriation to the Contingency Fund		
Total - H. TRANSFER TO CONTINGENCY FUND		
Total Part I Consolidated Fund	1,65,43,18.53	2,05,18,81.54
PART II CONTINGENCY FUND		
CONTINGENCY FUND		
8000 Contingency Fund		
Total - CONTINGENCY FUND		

SUMMARY OF TRANSACTIONS - Contd.
CONSOLIDATED FUND - Concld.

LOANS, ETC.

Disbursements **ACTUALS** 2003-2004 2004-2005 (In lakh of rupees) Expenditure Heads (Capital Account) (A) 6,21,99.58 21,80,53.03 E. PUBLIC DEBT 6003 Internal Debt of the State Government 67,70,25.54 62,85,19.29 Loans and Advances from the Central 6004 11,99,91.74 11,27,20.26 Government Total -E. PUBLIC DEBT 79,70,17.28 74,12,39.55 F. LOANS AND ADVANCES Loans and Advances 1,27,58,91 9,74,18.77 Total -F. LOANS AND ADVANCES 1,27,58.91 9,74,18.77 H. TRANSFER TO CONTINGENCY FUND 7999 Appropriation to the Contingency Fund Total -H. TRANSFER TO CONTINGENCY FUND 1,71,69,55.01 2,07,96,25.85 Total Part I Consolidated Fund PART II CONTINGENCY FUND CONTINGENCY FUND 8000 Contingency Fund

Total -CONTINGENCY FUND

⁽A) Major Head – wise figures given in Statement No. 2.

STATEMENT NO.1 PART III -

Receipts

ACTUALS

	ACTUALS	
	2003-2004	2004-2005
	(In lakh of	rupees)
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.		
(a) Small Savings		
8007 Investments of National Small Savings Fund		
Total -(a) Small Savings		
(b) Provident Funds		
8009 State Provident Funds	7,24,35.33	5,84,62.23
Total -(b) Provident Funds	7,24,35.33	5,84,62.23
(c) Other Accounts		
8011 Insurance and Pension Funds	21,43.72	25,17.83
Total -(c) Other Accounts	21,43.72	25,17.83
Total - I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	7,45,79.05	6,09,80.06
J. RESERVE FUND		
(b) Reserve Funds not bearing Interest 8222 Sinking Funds	96,00.00	44,00.00
8235 General and Other Reserve Funds	38,74.50	4,33,79.53
- General and other neberve rands	30,71.30	
Total -(b) Reserve Funds not bearing Interest	1,34,74.50	4,77,79.53
Total - J. RESERVE FUND	1,34,74.50	4,77,79.53

SUMMARY OF TRANSACTIONS - Contd. PUBLIC ACCOUNT

Disbursements	ACTUALS		
	2003-2004	2004-2005	
	(In lakh of rupe	ees)	
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.			
(a) Small Savings			
8007 Investments of National Small Savings Fund			
Total -(a) Small Savings			
(b) Provident Funds			
8009 State Provident Funds	1,82,32.15	2,04,46.77	
Total -(b) Provident Funds	1,82,32.15	2,04,46.77	
(c) Other Accounts			
8011 Insurance and Pension Funds	23,41.50	23,51.44	
Total -(c) Other Accounts	23,41.50	23,51.44	
Total -I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	2,05,73.65	2,27,98.21	
J. RESERVE FUND			
(b) Reserve Funds not bearing Interest			
8222 Sinking Funds	96,00.11	44,00.12	
8235 General and Other Reserve Funds	25,00.00	2,42,85.99	
Total -(b) Reserve Funds not bearing Interest	1,21,00.11	2,86,86.11	
Total -J. RESERVE FUND	1,21,00.11	2,86,86.11	

STATEMENT NO.1 PART III -

Receipts

ACTUALS

		2003-2004	2004-2005	
		(In lakh of rupees)		
	OSIT AND ADVANCES			
_	posits not bearing Interest			
8443	Civil Deposits	5,74,96.96	9,64,56.61	
8448		2,92.32	44.64	
8449	Other Deposits	.13	.16	
Тс	tal -(b) Deposits not bearing Interest	5,77,89.41	9,65,01.41	
(c) Adv	rances			
8550	Civil Advances	3,48,38.83	3,84,28.84	
To	tal -(c) Advances	3,48,38.83	3,84,28.84	
То	tal - K. DEPOSIT AND ADVANCES	9,26,28.24	13,49,30.25	
	PENSE AND MISCELLANEOUS			
(b) Sus	-	11,35,98.27	-9,03,39.31	
	Suspense Accounts			
To	tal -(b) Suspense	11,35,98.27	-9,03,39.31	
	ner Accounts			
8670	Cheques and Bills	2,49.38	2,21.85	
	Departmental Balances	23,76.23	21,65.88	
8671	-			
8672	Permanent Cash Imprest	.00	.00	
	-			
8672 8673	Permanent Cash Imprest	.00	.00	
8672 8673 Tc	Permanent Cash Imprest Cash Balance Investment Account otal -(c) Other Accounts counts with Governments of Foreign Countries	.00 3,27,78.00	.00	
8672 8673 Tc	Permanent Cash Imprest Cash Balance Investment Account tal -(c) Other Accounts	.00 3,27,78.00	.00	
8672 8673 To (d) Acc 8679	Permanent Cash Imprest Cash Balance Investment Account tal -(c) Other Accounts counts with Governments of Foreign Countries Accounts with Government of other	.00 3,27,78.00 3,54,03.61	.00 14,69,71.00 14,93,58.73	

SUMMARY OF TRANSACTIONS - Contd.
PUBLIC ACCOUNT - Contd.

	Disbursements	ACTUALS		
		2003-2004	2004-2005	
		(In lakh of ru	pees)	
K. DEPO	SIT AND ADVANCES			
(b) Depo	osits not bearing Interest			
8443	Civil Deposits	5,68,85.68	8,61,77.16	
8448	Deposits of Local Funds	15.58	25.38	
8449	Other Deposits			
Tot	tal -(b) Deposits not bearing Interest	5,69,01.26	8,62,02.54	
(c) Adva	ances			
8550	Civil Advances	4,25,36.39	5,11,48.08	
Tot	tal -(c) Advances	4,25,36.39	5,11,48.08	
Tot	tal -K. DEPOSIT AND ADVANCES	9,94,37.65	13,73,50.62	
L. SUSP	PENSE AND MISCELLANEOUS			
(b) Susp	pense			
8658	Suspense Accounts	8,32,42.08	-3,37,97.45	
Tot	tal -(b) Suspense	8,32,42.08	-3,37,97.45	
(c) Othe	er Accounts			
8670	Cheques and Bills	2,49.38	2,21.85	
8671	Departmental Balances	23,33.08	20,11.11	
8672	Permanent Cash Imprest	.26	.31	
8673	Cash Balance Investment Account	3,27,78.00	14,67,77.00	
Tot	tal -(c) Other Accounts	3,53,60.72	14,90,10.27	
(d) Acco	ounts with Governments of Foreign Countries			
8679	Accounts with Government of other Countries	.23	.15	
	tal -(d) Accounts with Governments of reign Countries	.23	.15	
Tot	tal -L. SUSPENSE AND MISCELLANEOUS	11,86,03.03	11,52,12.97	

STATEMENT NO.1 PART III -

Receipts

ACTUALS

	2003-2004	2004-2005	
	(In lakh o	(In lakh of rupees)	
M. REMITTANCES (a) Money Orders, and other Remittances 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	10,11,82.72	14,33,75.43	
Total -(a) Money Orders, and other Remittances	10,11,82.72	14,33,75.43	
(b) Inter- Governmental Adjustment Account			
8793 Inter-State Suspense Account	 52	18,61.89	
Total -(b) Inter- Governmental Adjustment Account	52	18,61.89	
Total - M. REMITTANCES	10,11,82.20	14,52,37.32	
Total - PUBLIC ACCOUNT	43,08,65.87	44,79,46.58	
Total - RECEIPTS	2,08,51,84.40	2,49,98,28.12	
N. CASH BALANCE			
Opening Cash Balance	-1,34,19.91	36,70.68	
GRAND TOTAL	2,07,17,64.49	2,50,34,98.80	

SUMMARY OF TRANSACTIONS - Concld.

PUBLIC ACCOUNT - Concld.

Disbursements

ACTUALS

	1101011110	
	2003-2004	2004-2005
	(In lakh of r	upees)
M. REMITTANCES		
(a) Money Orders, and other Remittances		
Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	10,03,55.30	14,25,47.65
Total -(a) Money Orders, and other Remittances	10,03,55.30	14,25,47.65
(b) Inter- Governmental Adjustment Account		
8793 Inter-State Suspense Account	69.06	24,86.30
Total -(b) Inter- Governmental Adjustment Account	69.06	24,86.30
Total -M. REMITTANCES	10,04,24.36	14,50,33.95
Total - PUBLIC ACCOUNT	35,11,38.80	44,90,81.86
Total - DISBURSEMENT	2,06,80,93.81	2,52,87,07.71
N. CASH BALANCE		
Closing Cash Balance	36,70.68	-2,52,08.91(a)
GRAND TOTAL	2,07,17,64.49	2,50,34,98.80

⁽a) Please see footnote below Statement No. 7

STATEMENT NO. 1 - Contd.

EXPLANATORY NOTES

1. The revenue receipts in 2004-2005 include Rs. 61,53.93 crore received from the Government of India against Rs. 47,48.98 crore received during the previous financial year. The details are as under:-

		ACTUALS	
		2003-2004	2004-2005
		(In crore of	f rupees)
i)	Share of net proceeds of the divisible Union Taxes-		
(a)	Taxes on Income Other than Corporation Tax	3,49.52	4,73.52
(b)	Corporation Tax	5,86.57	7,35.55
(c)	Other Taxes on Income and Expenditure	-0.05	-0.18
(d)	Taxes on Wealth	0.51	1.61
(e)	Customs	4,61.32	5,19.03
(f)	Union Excise Duties	6,74.39	7,18.89
(g)	Service Tax	81.49	1,37.30
(h)	Other Taxes and Duties on Commodities and Services	8.32	-1.39
	Total - (i)	21,62.07	25,84.33
(ii)	Grants under proviso to Article 275(1) of the Constitution	6.69	-22.71
(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	25,80.22	35,92.31
	Head"1601"in Statement No 11)		
	Total	47,48.98	61,53.93

2. Taxation changes during the year :-

Information still awaited from the State Government (October 2005).

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

The revenue receipts increased from Rs. 77,65.10 crore in 2003-2004 to Rs. 99,37.27 crore in 2004-2005. The increase of Rs. 21,72.17 crore was mainly as under:-

Major Head		ACTUALS		Increase	Reasons	
	of Account	2003-20	2004-200			
		04	5			
		(In c	rore of rup	ees)		
0020	Corporation Tax	586.57	735.55	148.98	Due to increase in the share of net proceeds assigned to state.	
0021	Taxes on Income other than Corporation Tax	349.52	473.52	124.00	Due to increase in the share of net proceeds assigned to state.	
0022	Taxes on Agricultural Income	3.18	5.22	2.04	Mainly due to the increase in the collection of other receipts.	
0028	Other Taxes on Income and Expenditure	86.70	94.56	7.86	Mainly due to increase in the collection of taxes on Professions, Trades, Callings and Employment.	
0030	Stamps and Registration Fees	62.02	72.31	10.29	Mainly due to increase in sale of Non-Judicial stamps.	
0032	Taxes on Wealth	0.51	1.61	1.10	Due to increase in the share of net proceeds assigned to state.	
0037	Customs	461.32	519.03	57.71	Due to increase in the share of net proceeds assigned to State.	
0038	Union Excise Duties	674.39	718.89	44.50	Due to increase in the share of net proceeds assigned to State.	
0039	State Excise	129.29	144.06	14.77	Mainly due to increased collection on other receipts.	
0040	Taxes on Sales, Trade, etc.	1551.06	2098.57	547.51	Mainly due to increase in collection of other receipts.	
0041	Taxes on vehicles	123.99	134.72	10.73	Mainly due to increase in the receipt of other receipts.	
0043	Taxes and Duties on Electricity	2.73	61.84	59.11	Due to better collection of taxes on the consumption and sale of electricity as well as collection of other receipts.	
0044	Service Tax	81.49	137.30	55.81	Due to increase in the share of net proceeds assigned to state.	
0049	Interest Receipt	5.89	10.06	4.17	Due to increase in the realisation of interest from investment of cash balances and also other receipts.	
0050	Dividends and Profits	6.88	9.29	2.41	Mainly due to increase in the collection of dividends from Public Undertakings and other investments.	
0070	Other Administrative Services	9.90	45.05	35.15	Mainly due to increase in the collection of other receipts.	
0215	Water Supply and Sanitation	3.59	6.98	3.39	Due to increase in the collection of other receipts.	
0552	North Eastern Areas	6.23	7.52	1.29	Due to increased collection on other receipts.	
0801	Power	0.01	5.35	5.34	Due to increased receipt under other receipts.	
0802	Petroleum	721.03	885.87	164.84	Due to increased receipt under other receipts.	
1601	Grants-in-aid from Central Government.	2586.91	3569.60	982.69	Due to increase in the allocation of grants from Central to State Government.	

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

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

	Major Head	ACT	UALS	Decrease	Reasons
	of Account	2003-2	2004-20		
		004	05		
		(In	crore of ru	ipees)	
0029	Land Revenue	62.12	58.30	3.82	Mainly due to decrease in the collection of other receipts.
0042	Taxes on Goods and Passengers	16.99	15.88	1.11	Mainly due to decreased collection of taxes on goods and passengers.
0045	Other Taxes and Duties on Commodities and Services	40.49	26.27	14.22	Mainly due to decrease in the collection of entertainment tax.
0059	Publications	5.86	4.62	1.24	Mainly due to decreased collection on other receipts.
0071	Contributions and Recoveries towards Pension and other Retirement Benefits	6.52	2.74	3.78	Due to decreased collection of receipt under Subscriptions and Contributions.
0202	Education, Sports, Art and Culture	38.00	5.35	32.65	Mainly due to decrease in the collection of receipt under General Education and Technical Education.
0406	Forestry and Wildlife	36.76	25.68	11.08	Mainly due to decreased receipt on the sale of timber and other forest produce as well as on other receipts.
0803	Coal and Lignite	47.65	12.79	34.86	Mainly due to decreased collection on other receipts.
1054	Roads and Bridges	28.53	20.10	8.43	Mainly due to decrease in the collection of other receipts.

Expenditure on Revenue Accounts - The expenditure on revenue account increased from Rs. 84,49.79 crore in 2003-2004 to Rs. 10229.15 crore in 2004-2005. The increase of Rs. 17,79.36 crore was mainly as under:-

	Major Head	ACTU	JALS	Increase	Reasons
	of Account	2003-2	2004-20		
		004	05		
		(In o	crore of ru	pees)	
2014	Administration of Justice	46.24	51.85	5.61	Mainly due to increase in expenditure on High Courts, Criminal Courts, Legal Advisors and Counsels and other expenditure.
2029	Land Revenue	58.05	59.66	1.61	Mainly due to increased expenditure on administration, survey and settlement operations and maintenance of land records.
2040	Taxes on Sales, Trades, etc.	19.53	76.34	56.81	Mainly due to increased expenditure under Direction and Administration.
2041	Taxes on Vehicles	6.54	7.68	1.14	Due to increase in expenditure under Direction and Administration and Collection Charges.
2052	Secretariat – General Services	26.07	32.96	6.89	Mainly due to increased expenditure under Secretariat and attached offices.
2053	District Administration	38.88	42.74	3.86	Mainly due to increase in expenditure under District and Other Establishments.
2055	Police	619.97	635.88	15.91	Mainly due to increased expenditure under criminal investigation and vigilance, District/Railway/Village Police, Wireless and Computer and other expenditure.
2058	Stationery and Printing	10.28	12.33	2.05	Mainly due to increase in expenditure on administration, Government Presses and also on the cost of printing by other sources.
2059	Public Works	76.60	81.96	5.36	Mainly due to increased expenditure on administration, machinery and equipments, maintenance, repairs and furnishings.
2070	Other Administrative Services	65.88	74.96	9.08	Mainly due to increase in expenditure on training, Civil Defence, Home Guards and other expenditure.
2071	Pension and other Retirement Benefits	908.72	1062.39	153.67	Mainly due to increased expenditure under Superannuation and Retirement Allowances, Commuted value of Pension, Gratuities, Family Pensions and Leave Encashment Benefits.

	Major Head	ACTI		Increase	Reasons
	of Account	2003-2 004	2004-20 05		
		(In	crore of ru	pees)	
2202	General Education	2282.65	2409.29	126.64	Mainly due to increased expenditure under Elementary Education, Secondary Education, University and Higher Education and also Adult Education.
2204	Sports and Youth Services	40.13	52.85	12.72	Mainly due to increased expenditure on physical education, welfare programme for students and other expenditure.
2210	Medical and Public Health	287.77	342.62	54.85	Mainly due to increased expenditure on urban and rural health services, medical education, training and research as well as health statistics and evaluation and also other expenditure.
2211	Family Welfare	61.78	66.80	5.02	Mainly due to increased expenditure on training, rural family welfare services as well as on maternity and child health. P.Lyngdoh.
2215	Water Supply and Sanitation	173.71	307.15	133.44	Mainly due to increase in expenditure on administration, Urban/Rural Water Supply programmes, sewerage and sanitation services and other expenditure.
2217	Urban Development	34.27	100.57	66.30	Mainly due to increased expenditure under Direction and Administration as well as under Assistance to Local Bodies, Corporations, Urban Development Authorities etc.
2220	Information and Publicity	8.86	9.93	1.07	Mainly due to increase in expenditure on advertising, visual/field publicity and publications.
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	100.64	173.07	72.43	Mainly due to increased expenditure on the welfare of Scheduled Tribes and Other Backward Classes.
2230	Labour and Employment	25.93	27.30	1.37	Mainly due to increased expenditure under Labour, Employment and Training.

	Major Head	ACTUALS		Increase	Reasons	
	of Account	2003-2	2004-20			
		004	05			
		(In	crore of ru	pees)		
2235	Social Security and Welfare	130.68	228.18	97.50	Mainly due to increase in expenditure under Rehabilitation and Social Welfare.	
2236	Nutrition	42.42	59.22	16.80	Due to increased expenditure in the distribution of nutritions food and beverages.	
2245	Relief on Account of Natural Calamities	116.79	427.72	310.93	Mainly due to increased expenditure under Transfer to Reserve Funds and Deposits Accounts.	
2402	Soil and Water Conservation	17.98	19.09	1.11	Mainly due to increased expenditure on administration, Soil Conservation as well as on land reclamation and development and other expenditure.	
2404	Dairy Development	8.11	11.02	2.91	Mainly due to increase in expenditure under Administration, Dairy Development Projects, Assistance to Co-operatives and other Bodies as well as under Milk supply scheme.	
2405	Fisheries	15.67	18.51	2.84	Mainly due to increase in expenditure on the development of inland fisheries, processing, preservation and marketing.	
2406	Forestry and Wildlife	106.45	115.20	8.75	Mainly due to increased expenditure on administration, social and farm forestry, wild life preservation and other expenditure.	
2425	Co-operation	47.16	48.75	1.59	Mainly due to increased expenditure on administration and other expenditure.	
2501	Special Programmess for Rural Development	151.34	244.59	93.25	Due to increased expenditure on administration and other expenditure.	
2515	Other Rural Development Programmes	113.28	191.58	78.30	Mainly due to increase in expenditure under Direction and Administration, Panchayati Raj and other expenditure.	
2575	Other Special Areas Programmes	12.03	14.31	2.28	Due to increase in administrative expenses.	
2701	Major and Medium Irrigation	24.20	33.49	9.29	Due to increased expenditure on administration and other expenditure.	

	Major Head of Account	ACTU 2003-2	UALS 2004-20	I <u>ncrease</u>	Reasons
		004	05		
		(In	crore of ru	pees)	
2702	Minor Irrigation	78.04	90.96	12.92	Mainly due to increased expenditure under Direction and Administration, Lift Irrigation Schemes, Tubewells and other expenditure.
2711	Flood Control and Drainage	74.94	82.48	7.54	Due to increased expenditure under Direction and Administration as well as under Civil Works and Machinery and Equipments.
2801	Power	141.84	312.04	170.20	Due to increased expenditure on other expenditure.
2851	Village and Small	80.71	104.42	23.71	Mainly due to increased expenditure under
	Industries				Sericulture, Cottage Industries as well as under Handloom and Textiles.
2852	Industries	10.15	17.26	7.11	Due to increase in expenditure on administration and other expenditure.
2853	Non-Ferrous Mining and Metallurgical Industries	5.61	7.89	2.28	Due to more expenditure for the regulation and development of mines.
3054	Roads and Bridges	213.34	270.83	57.49	Due to increased expenditure on National Highways, State Highways, Strategic and Border Roads as well as under Direction and Administration and other expenditure.
3055	Road Transport	1.33	2.64	1.31	Mainly due to increased expenditure on research and other expenditure.
3056	Inland Water Transport	32.23	35.53	3.30	Mainly due to increase in expenditure under Direction and Administration, Training and Research and Hydrographic Survey.
3425	Other Scientific Research	1.39	3.24	1.85	Mainly due to increased expenditure on assistance to other scientific bodies.
3451	Secretariat- Economic Services	98.58	336.65	238.07	Mainly due to increased expenditure under Secretariat and Attached Offices.
3475	Other General Economic Servies	4.59	5.94	1.35	Due to increased expenditure on regulation of Weights and Measures, Land Ceiling (other than agricultural land) and other expenditure.

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

	Major Head	ACTUALS Dec		Decrease	Reasons	
	of Account	2003-2	2004-20			
		004	05			
		(In	crore of ru	ipees)		
2015	Elections	32.07	25.82	6.25	Mainly due to decreased expenditure under Electoral Offices.	
2048	Appropriation for reduction or avoidance of Debt	96.00	44.00	52.00	The decreased expenditure is mainly due to decreased investment by the State Government under 8222- Sinking Fund.	
2049	Interest Payment	1446.10	1403.53	42.57	Mainly due to decrease in expenditure on the payment of interest on Small Savings, Provident Funds, etc as well as on Loans and Advances from Central Government.	
2054	Treasury and Accounts Administration	18.58	16.61	1.97	Mainly due to decreased expenditure under Treasury Establishment.	
2056	Jails	20.00	18.58	1.42	Mainly due to decrease in expenditure under Direction and Administration.	
2401	Crop Husbandry	132.37	125.43	6.94	Mainly due to decreased expenditure under Agricultural Farms, Commercial crops as well as under Extension and Farmers Training.	
2408	Food, Storage and Warehousing	14.58	12.72	1.86	Mainly due to decreased expenditure on procurement and supply and other expenditure.	
2552	North Eastern Areas	9.21	5.67	3.54	Mainly due to decreased expenditure under Animal Husbandry and Veterinary, Sericulture and Agriculture.	

STATEMENT NO. 2
CAPITAL OUTLAY - PROGRESSIVE CAPITAL OUTLAY TO THE END OF 2004- 2005

	MAJOR HEAD OF ACCOUNT	Expenditure upto 2003-2004	Expenditure during 2004-2005	Total (In lakh of rupees
	APITAL ACCOUNT OF GENERAL VICES			
	Capital Outlay on Stationery and Printing Capital Outlay on Public Works	49.16 2,04,23.20	8.00 23,11.51	57.16 2,27,34.71
B. CA	A. CAPITAL ACCOUNT OF GENERAL SERVICES APITAL ACCOUNT OF SOCIAL VICES	2,04,72.36	23,19.51	2,27,91.87
	(a) Capital A/C of Education, Sports, Art and Culture			
4202	Capital Outlay on Education, Sports, Art and Culture	1,17,96.71	1,02.61	1,18,99.32
	- (a) Capital A/C of Education, Sports, Art and Culture	1,17,96.71	1,02.61	1,18,99.32
	(b) Capital A/C of Health and Family Welfare			
	Capital Outlay on Medical and Public Health Capital Outlay on Family Welfare	2,53,65.03 19,50.83	12,37.72 2.60	2,66,02.75 19,53.43
	- (b) Capital A/C of Health and Family Welfare (c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development	2,73,15.86	12,40.32	2,85,56.18
4216	Capital Outlay on Water Supply and Sanitation Capital Outlay on Housing Capital Outlay on Urban Development	68.32 2,10,55.70 1,01,65.88	5,74.81 28,11.84	68.32 2,16,30.51 1,29,77.72
	- (c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development (d) Capital A/C of Information and Broadcasting	3,12,89.90	33,86.65	3,46,76.55
	Capital Outlay on Information and Publicity	0.22		0.22
	- (d) Capital A/C of Information and Broadcasting (e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0.22	•••	0.22
4225	Capital Outlay on Welfare of SC/ST/OBC	9,24.22	10.00	9,34.22
	- (e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes (g) Capital A/C of Social Welfare and Nutrition	9,24.22	10.00	9,34.22
	Capital Outlay on Social Security and Welfare Capital outlay on Nutrition	2,59.15 47.00		2,59.15 47.00
	- (g) Capital A/C of Social Welfare and Nutrition (h) Capital A/C of Other Social Services	3,06.15	•••	3,06.15
	Capital Outlay on other Social Services	5,55.23	0.55	5,55.78
Total ·	- (h) Capital A/C of Other Social Services	5,55.23	0.55	5,55.78
	B. CAPITAL ACCOUNT OF SOCIAL SERVICES	7,21,88.29	47,40.13	7,69,28.42

STATEMENT NO. 2- Contd.

	MAJOR HEAD OF ACCOUNT	Expenditure upto 2003-2004	Expenditure during 2004-2005	Total (In lakh of rupees
	APITAL ACCOUNT OF ECONOMIC VICES	2000 2001	2001 2008	(in land of rapees,
SER	(a) Capital Account of Agriculture and Allied Activities			
4401	Capital Outlay on Crop Husbandry	85,51.79		95 51 70
	Capital Outlay on Social and Water Conversation	3,90.71	•••	85,51.79 3,90.71
1403	-	1,16.74	•••	1,16.74
1404		52.49	•••	52.49
405		2,51.89	15.00	2,66.89
406	-	78.84		78.84
407	Capital Outlay on Plantations	5,64.66	•••	5,64.66
408	Capital Outlay on Food Storage and Warehousing	3,43.34	•••	3,43.34
	Capital Outlay on Agricultural Research and	65.00	•••	65.00
	Education		•••	00.00
416	Investments in Agricultural Financial Institution	99.62		99.62
	Capital Outlay on Co-operation	72,71.35	39.25	73,10.60
[otal	- (a) Capital Account of Agriculture and Allied	1,77,86.43	54.25	1,78,40.68
	Activities			
	(b) Capital Account of Rural Development			
1515	Capital Outlay on other Rural Devalopment Programmes	19.29		19.29
Fotal	- (b) Capital Account of Rural Development (c) Capital Account of Special Areas	19.29	•••	19.29
	Programme			
4551	Capital Outlay on Hill Areas	24.51	•••	24.51
	Capital Outlay on North Eastern Areas	7,24,50.16	3,23,18.42	10,47,68.58
1575	Capital Outlay on other Special Areas Programmes	1.29	•••	1.29
Cotal	- (c) Capital Account of Special Areas Programme (d) Capital Account of Irrigation and Flood	7,24,75.96	3,23,18.42	10,47,94.38
	Control			
1701	Capital Outlay on Major and Medium Irrigation	6,56,18.43	28,45.66	6,84,64.09
	Capital Outlay on Minor Irrigation	11,20,52.23	39,65.13	11,60,17.36
	capital Outlay on Command Area Development	85,76.67	1,22.98	86,99.65
4711		7,22,87.66	40,54.84	7,63,42.50
	- (d) Capital Account of Irrigation and Flood	25,85,34.99	1,09,88.61	26,95,23.60
	Control		1,00,00.01	20,72,20.00
	(e) Capital Account of Energy			
4801	Capital Outlay on Power Projects	1,87,91.87	13,74,20.10	15,62,11.97
1802	·	1,00.25		1,00.25
4810	Capital Outlay on Non-Conventional Sources of Energy	0.07	•••	0.07
Tatal	- (e) Capital Account of Energy	1,88,92.19	13,74,20.10	15,63,12.29
ı otal	- (c) Capital Account of Energy	1,00,92.19	13,/4,20.10	15,05,12.29

STATEMENT NO. 2- Contd.

	MAJOR HEAD OF ACCOUNT	Expenditure upto 2003-2004	Expenditure during 2004-2005	Total (In lakh of rupees)
C. CAPI	TAL ACCOUNT OF ECONOMIC CES			
(f)	Capital Account of Industry and Minerals			
	pital Outlay on Village and Small Industries	41,75.84	91.29	42,67.13
4853 Ca	pital Outlay on Non-ferrous Mining and etallurgical Indutries	5,06.01	9.17	5,15.18
	pital Outlay on Fertilizer Industries	0.25		0.25
	pital Outlay on Chemical and Pharmaceutical dustries	1,52.50	•••	1,52.50
	pital Outlay on Engineering Industries	60.00		60.00
	pital Outlay on Telecommunication and ectronics Industries	10,32.71	19.59	10,52.30
4860 Ca	pital Outlay on Consumer Indutries	6,93.17	20.00	7,13.17
4875 Ca	pital Outlay on Other Industries	5.00		5.00
4885 Ot	her Capital Outlay on Industries and Minerals	2,58,44.71	60.08	2,59,04.79
	() Capital Account of Industry and Minerals Capital Account of Transport	3,24,70.19	2,00.13	3,26,70.32
	pital Outlay on Ports and Light Houses	2.40		2.40
	pital Outlay on Roads and Bridges	2.40 18,68,93.46	2,79,56.17	2.40 21,48,49.63
	pital Outlay on Road Transport	3,56,21.59	19,73.00	3,75,94.59
	pital Outlay on Inland and Water Transport	85.65	19,73.00	85.65
	g) Capital Account of Transport	22,26,03.10	2,99,29.17	25,25,32,27
٠,	Capital Account of Communication			
5275 Ca	pital Outlay on Other Communication Services	1.07	•••	1.07
	n) Capital Account of Communication	1.07	•••	1.07
	Capital Account of General Economic rvices			
	pital Outlay on Tourism	21,95.35	84.16	22,79.51
	vestment in general Financial and Trading stitutions	27.84		27.84
5475 Ca	pital Outlay on other General Economic Services	1,30.70	-1.45	1,29.25
Total - (i) Capital Account of General Economic Services	23,53.89	82.71	24,36.60
	CAPITAL ACCOUNT OF ECONOMIC RVICES	62,51,37.11	21,09,93.39	83,61,30.50
	Grand Total -	71,77,97.76	21,80,53.03	93,58,50.79(a

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

STATEMENT NO. 2- Concld.

EXPLANATORY NOTE

- 1. Investment:-In 2004-2005 Government invested Rs. 1365.03 crore, out of which, in Statutory Corporations (Rs. 1364.73 crore), Government companies (Rs.0.30 crore), Joint stock companies (Nil) and co-operative societies (Nil). The total investments of Government in the share capital of different concerns at the end of 2002-03, 2003-04 and 2004-2005 was Rs. 570.35 (a) crore, Rs. 587.89 (a) crore and Rs. 1952.91 crore respectively. Dividend received during these years threfrom was Rs. 5.93 crore (1.04 percent) and Rs. 6.88 crore(1.17 percent) and Rs. 9.29 crore (0.48 percent). Further details are given in Appendix I.
- 2. The financial results of the working of the departmentally managed Government commercial undertakings as disclosed by the latest available proforma 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.

STATEMENT NO.3

FINANCIAL RESULTS OF IRRIGATION WORKS FOR THE YEAR 2004-2005

In the State, Irrigation is a Government Department, so far, hence, connected details may be treated as NIL for the statement.

STATEMENT NO.-4 DEBT POSITION

(i) Statement of Borrowings Balance on 1st **Receipts** Repayment Balance on Net Increase(+) **Nature of Obligations** April during during 31st March 2005 2004 the year the year Decrease(-) (In crore of Rupees) E. Public Debt Internal Debt of the 78,95.40 6003 62,85.19 66,33.71 16,10.21 50,23.50 State Government 6004 Loans and Advances 12,97.00 1,69.80 11,27.20 69,04.25 67,34.45 from the Central Government Total - E. Public Debt 1,17,57.95 91,92.40 74,12.39 1,35,37.96 17,80.01 I. Small Savings, Provident Funds, Etc. State Provident Funds 8009 5,84.62 2,04.47 26,98.92 23,18.77 3,80.15 8010 Trusts and Endowments Insurance and Pension 8011 25.18 1,79.17 23.51 1,80.84 1.67 Funds Total - I. Small Savings, 24,97.94 6,09.80 2,27.98 28,79.76 3,81.82 Provident Funds, Etc. **Grand Total** 76,40.37 1,42,55.89 21,61.83 98,02.20 1,64,17.72

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

STATEMENT NO.-4- Contd.

EXPLANATORY NOTE

(1) Market loans bearing interest-This cover long-terms loans raised from the open market. During 2004-2005 eight loans of Rs. 157.60, 49.53, 220.00, 110.49, 137.11, 174.32, 69.40 & 33.61 crores bearing 5.85, 6.35, 8.50, 5.60,5.70,7.36, 7.32, 7.02 & 7.17 percent interest per annum respectively redeemable at par in 2015, 2013, 2014 and 2017 were raised. In addition to the above, another twenty loans of 8.5 % - Power Bond of Rs. 42.88 crore each redeemable at par in 2006 to 2016 as detailed in Annexure to Statement No. 17 were also raised.

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.

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

During the year 2004-2005 an amount of Rs.44.00 crore was transferred to Sinking Fund for redemption of open market loans maturing from the year 2004-2005.

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.

The balances in these Funds, so far as they relate to market loans at the commencement and end of 2004-2005 are given in next pages: -

STATEMENT NO.-4 - Contd.

EXPLANATORY NOTES - Contd.

Funds	Balance on 1st April 2004	Addition during the year (In Lakh of re	Withdrawal during the year upees)	Balance on 31st March 2005
Sinking Fund	2,72,74.79	44,00.00	.12	3,16,74.67
Total	2,72,74.79	44,00.00	.12	3,16,74.67

Against the total accumulation in the Funds, Rs. 26551.41 lakh were invested in the Government of India securities.

- (2) Particulars of outstanding loans from the Life Insurance Corporation of India/Loans from National Agricultural Credit Fund of the Reserve Bank of India, loans from other Institutions are given in Annexure to Statement No.17.
- (3) Ways and Means advances from the Reserve Bank of India-this comprises borrowings of a purely temporary character repayble within twelve months, such as Ways and Means advances or temporary overdrafts from the Reserve Bank of India. Please see explanatory note 2 in Statement No.7.
- (4) Compensation and other bonds-No amount was spent during the year for bonds issued in payment of compensation to ex-zamindars under the Assam state Acquisition of Zamindaries Act, 1951.
- Loans from the Government of India During 2004-2005 the State Government received loans amounting to Rs.12,97.00 crore of which Rs. 252.37 crore, Rs.1.40 crore, Rs.8.49 and Rs. 200.00 crore were on account of State Plan Scheme, Centrally Sponsored Plan Schemes, Special Plan Schemes and Ways and Means Advances respectively. The remaining amount of Rs. 834.74 crores represent Non-Plan Loans. Details of the Loans taken by the State Government from the Government of India are given in Annexure to Statement No. 17.

STATEMENT NO.-4 - Contd.

EXPLANATORY NOTES -

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

Particulars	Balance on 1st April 2004 Contribution /interest	Addition during the year Interest	Withdrawal during the year (In lakh of rupees)	Balance on 31st March 2005
Loans of Rs.42.83 crore for Scheme under sharing of small Savings Collection (Balance on 31st March,1983 Rs.17.26 crore)	5,44.08			5,44.08
Total	5,44.08		•••	5,44.08

Government has not considered it necessary to make any arrangement for amortisation of the remaining Central Loans of Rs. 6717.19 crore received from the Government of India which are repayable in instalments. Provisions of the amount required for their repayment is made in the Budget from year to year.

(6) Small Savings, Provident Funds etc.,-This comprises mainly Provident Fund Balances of Government Servants. Details are given in Statement No. 17.

STATEMENT NO.-4 - Concld.

(ii) OTHER OBLIGATIONS

In addition to the above, the balances at the credit of earmarked and other funds as also

certain

deposits, to the extent to which they have not been invested but are merged with the general cash balance of the Government, also constitute the liability of Government. The amount of such liability at the end of March2005 was Rs.

	~:		

Nature of Obligations	Balance on Rece 1st April 2004	ipts during the year	Repayment during the year	Balance on N 31st March 2005	let Increase(+) or Decrease (-)
		(In cr	rore of Rupees)		
Interest Bearing obligation such as Civil Deposits, Deposits of Local Funds etc.	1.16			1.16	
Non-interest bearing obligations, such as Deposit of Local Funds, Civil Deposits, other earmarked funds, etc.	8,32.12	14,42.81	11,48.89	11,26.04	2,93.92
Total:	8,33.28	14,42.81	11,48.89	11,27.20	2,93.92

(iii) Service of Debts

Interest on debt and other obligations: The outstanding gross debt and other obligations and the total net amount met from revenue during 2003-2004 and 2004-2005 as interest charges were as shown below:

	2003-2004	2004-2005	Net increase(+) or decrease(-) during the year
		(In crore of r	rupees)
Gross Debt and Other obligations outstanding at the end of the year	1,50,89.18	1,75,44.92	24,55.74
Interest paid by Government on Public Debt			
Small Savings, Provident Funds, etc.	14,46.10	14,03.53	- 42.57
Total Interest paid :-	14,46.10	14,03.53	- 42.57
Deduct —		,	
(i) Interest received on loans and advances given by Government	4.20	6.81	2.61
(ii) Interest realised on investment of cash balance	1.69	3.25	1.56
Total (i) and (ii)	5.89	10.06	4.17
Net amount of interest charges Percentage of gross interest to total	14,40.21	13,93.47	- 46.74
revenue receipts	18.62	14.12	- 4.50
Percentage of net interest to			
total revenue receipts	18.55	14.02	- 4.53

The Government also received during the year Rs. 928.77 lakh as dividend on investment in commercial undertakings etc.

Appropriation for reduction or avoidance of debt - During 2004-2005 an amount of Rs. 44 crore transferred to Sinking Fund from Revenue for repayment of loans.

STATEMENT NO. 5 LOANS AND ADVANCES BY THE STATE GOVERNMENT

(1) Statement of Loans and Advances

Category of Loans and Advances	Balance Outstanding on 1st April 2004	Paid during the year	Recoveries during the year In lakh of Rup	Balance Outstanding on 31st March 2005	Net Addition during the year
Loans for Social Service					
(a) Education, Sports, Art	52.93			52.93	
(b) Health and Family Welfare	40.39	•••	•••	40.39	•••
(c) Water Supply, Sanitation, Housing	1,77,42.39	15,60.06		1,93,02.45	+15,60.06
and Urban Development (e) Welfare of Scheduled Castes, Scheduled tribes and other backward classes	8,48.69	10.00		8,58.69	+10.00
(g) Social Welfare (Nutrition)	19,75.88			19,75.88	
Total - 1. Loans for Social Service	2,06,60.28	15,70.06		2,22,30.34	+15,70.06
2. Loans for Economic Services	, ,	,			,
(a) Agriculture and allied activities	1,14,27.48		12.36	1,14,15.12	-12.36
(b) Rural Development	76.20	•••	•••	76.20	•••
(c) Special Areas Programme	7.50			7.50	
(d) Irrigation	12,06.72	•••		12,06.72	
(e) Energy	22,71,33.65	9,46,92.40	13,50,00.00	18,68,26.05	-4,03,07.60
(f) Industry and Minerals	1,65,26.26	8,57.18	3.34	1,73,80.10	+8,53.84
(i) General Economic Services	1,87.15	•••	•••	1,87.15	•••
Total - 2. Loans for Economic Services	25,65,64.96	9,55,49.58	13,50,15.70	21,70,98.84	-3,94,66.12
3. Loans to Government Servants etc.					
	2,48,34.37	2,99.13	38,97.89	2,12,35.61	-35,98.76
4. Loans for Miscellaneous purposes etc.	2, 10,5 1.57	2,77.13	50,57.05	2,12,33.01	55,55.10
	1,52.65			1,52.65	
Total -	30,22,12.26	9,74,18.77	13,89,13.59	26,07,17.44	-4,14,94.82

STATEMENT NO. 5 - Concld.

(1) Statement of Loans and Advances

Information about arrears as on 31st March, 2005 in recovery of principal and of interests on advances to cultivators, loans to panchayaties, loans under community development programme, loans to Autonomous District and Regional Council (Assam), loans and advances to displaced persons, loans to Government servants etc. and Miscellaneous loans and advances, the detailed accounts of which are maintained by the departments, has not been received (September 2003).

Out of loans and advances to municipalities, local bodies etc., the detailed accounts of which are maintained by the Accountant General (Accounts and Entitlement), recovery of Rs. 1954.80 crore (principal: Rs. 16,67.59 crore, interest Rs. 287.21 crore) was overdue at the end of 2004-2005

Years in which the amounts fell due for recovery	Principal	Interest	Total
	(In crore of rupees)		
1996-97 and earlier years	1544.73	271.71	1816.44
1997-1998	18.00	2.93	20.93
1998-1999	•••	2.93	2.93
1999-2000	13.39	2.39	15.77
2000-2001	91.47	4.18	95.65
2001-2002		0.77	0.77
2002-2003	•••	0.77	0.77
2003-2004	•••	0.77	0.77
2004-2005		0.77	0.77
Total	1667.59	287.21	1954.80

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STATEMENT NO. 6

GUARANTEES GIVEN BY THE GOVERNMENT OF ASSAM FOR REPAYMENT OF LOANS, ETC., RAISED BY STATUTORY CORPORATIONS, LOCAL BODIES AND OTHER INSTITUTIONS.

The position of guarantees given by the Government of Assam for the due discharge of certain liabilities like loan repayment and payment of Interest etc. raised by statutory Corporations. Government Companies, Joint Stock Companies, Cooperative institutions, Banks, Societies and Other Local Bodies and the sums outstanding on 31st March 2005 are shown below: -

Bodies, Institution on whose behalf the guarantee has been given and the nature of guarantee	Maximum amount guaranteed	Sum guaranteed Outstanding 3	1st March 2005
g		Principal	Interest
1	2	3	4
	(I	n lakh of rupees)	
A. Statutory Corporation	5,39,77.72	3,21,56.84	45,88.56
B. Government Companies	82,27.90	64,35.03	28,47.18
C. Joint Stock companies	9,81.44	3,02.25	0.00
D. Co-operatives Banks/Societies	1,57,75.76	40,19.23	25,46.76
E. Other Local Bodies	2,44,66.31	1,78,33.19	3,29.74
Total	10,34,29.13	6,07,46.54	1,03,12.24
A. Statutory Corporations1. Assam Financial Corporation Ltd. guaranteed for floating of SLR Bonds	72,27.60	52,20.60	38,59.41
Assam State Electricity Boards. Guaranteed for floating of SLR Bonds	2,47,84.00	1,89,28.95	7,29.15
Assam State Electricity Boards. Guaranteed for repairing & maintenance of Thermal Power Stations and execution of Karbi Longpi Hydro Electricity Project	2,12,93.00	73,34.17	0.00
4. Assam State Electricity Boards. Guaranteed for OTS of defaulted dues of REC.	6,73.12	6,73.12	0.00
Total : A	5,39,77.72	3,21,56.84	45,88.56

STATEMENT NO: 6 Contd.

Bodies, Institution on whose behalf the guarantee has been given and the nature of guarantee	Maximum amount guaranteed	Sum guaranteed Outstanding 3	1st March 2005
has seen given and the hatare of guarantee		Principal	Interest
1	2	3	4
B. Government Companies		(In lakh of rupees)	
Assam Tea Corporation Ltd. Guaranteed for Working Capital	26,21.00	37,23.55	25,63.69
 Assam Gas Company Ltd. Guaranteed for Gas Supply Project for Hindustan Fertilizer Corporation Ltd. 	43,00.00	17,79.00	0.00
Assam State Dev. Corporation for O.B.C. Guaranteed for Schemes for upliftment of O.B.C.	4,00.00	3,78.84	15.77
4. Assam Electronics Development Corporation Ltd. Guaranteed for self-employment schemes for S.C. unemployed.	5,00.00	3,75.00	0.00
5. Assam Small Industries Development Corporation Ltd. Guaranteed for providing assistance to S.S.I. Units.	1,25.00	90.88	2,67.72
6. Assam state Textile Corporation Ltd. Guaranteed for OTS of defaulted dues of I.D.B.I.	2,81.90	87.76	0.00
Total : B	82,27.90	64,35.03	28,47.18
C. Joint Stock Companies			
Assam Syntax Ltd. Guaranteed for OTS of defaulted dues of I.D.B.I.	1,65.82	54.40	0.00
 Assam State Weaving and Manufacturing Co. Ltd. Guaranteed for OTS of defaulted dues of I.D.B.I. 	7,26.98	2,15.64	0.00
3. Cachar Sugar Mills Ltd. Guaranteed for OTS of defaulted dues of I.D.B.I.	88.64	32.21	0.00
Total : C	9,81.44	3,02.25	0.00

STATEMENT NO: 6 Contd

Bodies, Institution on whose behalf the guarantee has been given and the nature of guarantee		Maximum amount guaranteed	Sum guaranteed Outst 31st March 200	C
		8	Principal	Interest
	1	2	3	4
D. C	o-operative Banks, Societies etc.			
1.	Assam State Co-operative Agriculture & Rural Dev. (ASCARD) Bank. Guaranteed for Debentures issued for raising of Loan under refinance Scheme.	20,00.00	4,14.23	2,57.24
2.	The Assam State Co-operative Marketing and Dev. Consumers' Federation (STATFED) Ltd. Guaranteed for Working Capital.	38,06.00	1,43.76	7,13.38
3.	Nagaon Co-operative Sugar Mills Ltd. Guaranteed for Working Capital for production and trading of Sugar.	8,49.06	2,60.58	1,71.09
4.	Nagaon Co-operative Sugar Mills Ltd. Guaranteed for OTS of defaulted dues of I.D.B.I.	2,15.82	68.77	0.00
5.	Assam Apex Weaver's and Artisans Cooperative Federation (ARTFED) Ltd. Guaranteed for Working Capital for marketing and trading of cloth.	4,00.00	1,76.11	2,13.96
6.	Assam Polyester Co-operative Society Ltd. Guaranteed for Working Capital Loan.	2,50.00	2,15.60	3,32.62
7.	Assam Polyester Co-operative Society Ltd. Guaranteed for OTS of defaulted dues of I.D.B.I.	3,21.28	99.08	0.00
8.	Assam State Co-operative Housing Finance Society (HOUSEFED) Ltd. Guaranteed for implementation of Housing Scheme.	68,52.00	20,15.12	0.00
9.	Assam Cooperative Sugar Mills Ltd. Guaranteed for Working Capital for processing and manufacturing of sugar.	2,72.00	3,44.41	2,68.41
10.	The West Assam Milk Producers Co-operative Union Ltd. (WAMUL). Guaranteed for production and trading of milk.	3,94.83	98.09	4,80.04
11.	North Assam Agro Industries Co-op. Society Ltd. Guaranteed for Working Capital loan.	11.10	32.10	82.08
12.	Gaon Panchayat Level Samabay Societies. Guaranteed for Working Capital for PDS business.	20.00	27.63	27.94
13.	Swahid Kushal Konwar Samabay Stakol Ltd. Guaranteed for OTS of defaulted dues of I.D.B.I.	1,72.11	56.21	0.00
14.	Assam Co-operative Spinning Mill Ltd. Guaranteed for OTS of defaulted dues of I.D.B.I.	2,11.56	67.54	0.00
	Total: D	1,57,75.76	40,19.23	25,46.76

STATEMENT NO: 6 Concld.

В	odies, Institution on whose behalf the guarantee has been given and	Maximum amount	Sum guaranteed Outstan	ding on 31st
	the nature of guarantee	guaranteed	March 2005	
			Principal	Interest
	1	2	3	4
		(In lakh o	of rupees)	
E. I	Local Bodies Boards, Municipal Corporation. Board and other par	ties.		
1.	Guwahati Metropolitan Development Authority. Guaranteed for Guwahati Storm Drainage Improvement Scheme.	67,06.00	42,72.35	0.00
2.	Guwahati Metropolitan Development Authority. Guaranteed for Ganeshguri Fly-over.	17,00.00	12,75.03	0.00
3.	Guwahati Metropolitan Development Authority. Guaranteed for Ulubari Fly-over.	8,57.00	7,76.66	0.00
4.	Urban Local Bodies(Town Committees & Municipality Boards)	7,48.31	1,07.15	3,29.74
5.	Assam State Housing Board. Guaranteed for OTS of defaulted dues of HUDCO.	65,69.00	51,81.60	0.00
6.	Assam Urban Water Supply & Sewarage Board. Guaranteed for OTS of defaulted dues of HUDCO.	59,05.00	46,57.80	0.00
7.	Guwahati Municipal Corporation. Guaranteed for OTS of defaulted dues of HUDCO.	19,81.00	15,62.60	0.00
	Total: E	2,44,66.31	1,78,33.19	3,29.74

STATEMENT NO.7 CASH BALANCE AND INVESTMENT OF CASH BALANCES

	On 1st April 2004	On 31st March 2005
(a) General Cash Balance	(In Lakh of	Rupees)
1. Cash in Treasuries		
2. Deposit with Reserve Bank	36,70.68	-2,52,08.91(a)
Total	36,70.68	-2,52,08.91
3. Investments held in the Cash Balance Investment Accounts	11,19.88	9,25.88
Total (a)	47,90.56	-2,42,83.03
(b) Other Cash Balances and Investments		
Cash with Departmental Officers viz ,Forest and Public Works Officers	7,45.13	5,90.36
2. Permanent Advances for Contingent expenditure with Departmental Officers	40.56	40.88
3. Investment of earmarked Funds	2,65,93.18	3,09,93.18
Total (b)	2,73,78.87	3,16,24.42
Total (a) and (b)	3,21,69.43	73,41.39

EXPLANATORY NOTES

- 1. The general cash balance represents the combined balances of the Consolidated Fund, the Contingency Fund and the Public Account. The balance under "Deposits with Reserve Bank" on 31st March 2005 has been arrived at after taking into account inter Governmental monetary settlements (pertaining to the transactions of 2004-2005) advised to the Bank upto 25th April 2005.
- 2. Under an arrangement with the Reserve Bank of India, the Government of Assam has to maintain with the Bank a minimum balance of Rs. 108 lakh on all days. The Bank informs the Government by telegram of the daily balance at the close of each working day. If this balance falls on any day below the agreed minimum, the deficiency is made good either by taking ways and means advance from the Reserve Bank or by selling treasury bills. Government obtained during 2004-2005 Rs.6071.35 crore as such advance. Rs.6051.42 crore was repaid during the year leaving a balance of Rs.317.49 crore. Rs.13.84 crore was paid as interest during 2004-2005 on the above ways and means advances.

(a) There was a difference of Rs. 78,38,545 between the figures reflected in the accounts Rs.(-)252,08,90,784 and that reported by the Reserve Bank of India Rs. (-) 251,30,52,239. The difference may be categorised mainly as under:-

			Ks
Erroneous adjustment by Bank		Cr.	6,43,01,862
		Dr.	5,64,63,317
	Total	Cr.	78,38,545

STATEMENT NO. 7 Contd. EXPLANATORY NOTES

The operative limit for ordinary ways and means advance during 2004-2005 was Rs 180.00 crore. The Bank had also agreed to give special ways and means advance upto Rs. 16.39 crore against pledge of Government of India securities. If even after the maximum advance is given, there is a shortfall in the minimum cash balance, the shortfall is left uncovered. Overdrafts are given by the Bank if the state has a minus balance after availing of the maximum advance.

The extent to which the Government maintained the minimum balances with the Bank during 2004-2005 and took ways and means advances and overdrafts are indicated below:

- (i) No. of days on which the minimum balance was maintained without obtaining any advance
 (ii) No. of days on which the minimum balance was maintained by taking ordinary and special ways and means advance
 (iii) No. of days on which there was shortfall
- (iii)No. of days on which there was shortfall
 from minimum balance after taking above
 advances but no overdraft was taken
- (iv) No of Days on which state was on overdraft 129

(1) A detailed accounts of transactions relating to ways and means Advances obtained from the Reserve Bank of India is given below:-

Particulars	Balance on 1st April' 2004	Amount obtained during 2004-2005	Amount Repaid during 2004-2005	Balance on 31st March	Interest paid during the year
		(In crore of rup	pees)	
Normal Ways & Means Advance	2,10.00	31,13.27	30,95.64	2,27.63	7.07
Special Ways & Means Advance	17.96	11,75.28	11,03.38	89.86	3.08
Shortfall/Overdraft	69.60	17,82.80	18,52.40	0.00	3.69
	2,97.56	60,71.35	60,51.42	3,17.49	13.84

- 2. All the investments out of the cash balances are in Government of India's treasury bills and long term securities. Interest realised during the year on such investment was Rs. 3,24.99 lakh.
- 3. Details of investments out of earmarked funds are given in the Annexure to Statement No.19.

STATEMENT NO. 7 - Concld. EXPLANATORY NOTES - Concld.

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

	Opening Balance on 1st April, 2004	Purchase during 2004-2005	Sales during 2004-2005	Closing Balance on 31st March, 2005	Interest realised during the year
		(In l	akh of rupees)		•
Short term Investment- Government of India Treasury Bills		14,67,77.00	14,67,77.00		1,08.66
Long term Investment- Securities of Government of India	11,19.88		1,94.00	9,25.88	2,16.33
-	11,19.88	14,67,77.00	14,69,71.00	9,25.88	3,24.99

STATEMENT NO. 8

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

The following is a summary of balances as on 31st March 2005

Debit Balances (In thousand of Rs.)	Sector of the General Account	Name of the Account	Credit Balances (In thousand of
	A to D and G,	Consolidated Fund	
1,2,00,00,0	H and part of L E	Government Account Public Debt	1,35,37,96,19
26,07,17,44	F	Loans and Advances	
		Contingency Fund	50,00,00
		Public Account	
	I J	Small Savings, Provident Fund Reserve Fund (a) Reserve funds Bearing Interest Gross Balance Investment (b) Reserve funds not Bearing Interest Gross Balance	28,79,76,30 9,13,93,12
3,09,93,18		Investment	-,,,
	K	Deposit and Advances i) Deposit bearing Interest ii)Deposit not bearing Interest	1,15,71 5,22,04,09
7,20,01,04		iii)Advances	
11,75,92,33	L	Suspense and Miscellaneous i) Suspense	
14,10,32		ii) Other Accounts iii) Accounts with the Government	
9,04		of Foreign Countries	
3,64,86,75	M	Remitences i) Money order, Remittances and Adjustments etc.	
1,24,52		ii) Inter Government adjustment account	
	N	Cash Balance (Closing)	2,52,08,91
1,81,56,94,32			1,81,56,94,32

STATEMENT NO. 8- Contd. EXPLANATORY NOTES

- 1. The significance of the head "Government Account" is explained in note 3 below. The other headings in the summary take into account the balances under all account heads in Government books where Government has a liability to repay the money received or has a claim to recover the amount paid and also heads of account opened in the books for adjustment of remittance transactions. It must be understood that these balances cannot be regarded as a complete record of the financial position of the Government as these do not take into account all the physical assets of the State, such as lands, buildings, communications, etc., nor any accrued dues or outstanding liabilities which are not brought to account under cash basis of accounting followed by Government.
- 2. A summary of receipts, disbursements and balances under heads of account relating to Debt, Contingency Fund and Public Account is given in Statement No. 16.

In a number of cases there are unreconciled differences in the closing balance as shown in Statement No. 16 and those shown in the separate registers or other records maintained in the Accounts Office/Departmental offices for the purpose. Steps are being taken to settle the discrepancies as soon as possible. In many cases full details and documents required for the purpose are awaited from the departmental/treasury offices as detailed in Appendix II.

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

	Number of Acceptances are awaited	Year from which acceptances are awaited	Amount outstanding on 31st March 2002
	(In	Lakh of Rupees)	
6215 Loans for Water Supply and Sanitation	55	1974-75	5,62.62
6217 Loans for Urban Development	223	1970-71	17,78.56
6235 Loans for Social Security and Welfare	152	1970-71	10,09.90
6245 Loans for Relief on Account of Natural Calar	mities 99	1967-68	4,15.35
6403 Loans for Animal Husbandry	21	1974-75	15.95
6405 Loans for Fisheries	6	1974-75	8.85
6425 Loans for Co-operation	154	1974-75	18,71.89
6435 Loans for Agricultural Programmes	62	1965-66	16,29.39
6515 Loans for Community Development	29	1969-70	39.00
7615 Miscellaneous Loans	34	1969-70	73.62

3. Government Account-Under the system of book keeping followed in Government Accounts, the amounts booked under revenue, capital and other transactions of the Government, the balances of which are not carried forward from year to year in the accounts, are closed to a single head called "Government Account". The balances under this head represent the cumulative result of all such transactions so that after adding thereto the balance under Public Debt, Loans and Advances, Small Savings, Provident Funds etc. Reserve Funds, Deposits and Advances, Suspense and Miscellaneous (Other than Miscellaneous Government Accounts), Remittance and Contingency Fund, the closing cash balance at the end of the year may be worked out and proved. The Government Account for 2004-2005 given below will show how the net amount at the end of year has been arrived at: -

STATEMENT NO. 8- Concld. EXPLANATORY NOTES Concld.

Debit (In thousand of Rs.)	Details	Credit (In thousand of Rs.)
1,04,91,19,53 (a)	A- Amount at the debit of Government Account on 1st April 2004	
	B-Receipt Heads (Revenue Account)	99,37,27,36
1,02,29,14,50	C-Expenditure Heads (Revenue Account)	
21,80,53,03	D-Expenditure Heads (Capital Account)	
	G-Inter State Settlements	
	H-Transfer to Contingency Fund	
•••	Part of L-Miscelleneous	
	Amount at the debit of Government Account on 31st March 2005	1,29,63,59,70
2,29,00,87,06		2,29,00,87,06

⁽a) Discrepancy of .01 is due to rounding.

PART II – DETAILED ACCOUNTS AND OTHER STATEMENTS

A – Revenue and Expenditure

STATEMENT No. 9 STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT HEADS EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE / TOTAL EXPENDITURE FOR THE YEAR 2004-2005 Heads Amount Percentage of Percentage of

FOR TH	E YEAR 2004-2005		
Revenue Heads	Amount (In lakh of rupees)	Percentage of total revenue	Percentage o total expenditure
A. Tax Revenue			
(a) Taxes on Income and Expenditure			
•			
Corporation Tax	7,35,55.00	7.40	7.19
Taxes on Income other than Corporation Tax	4,73,52.00	4.77	4.63
Taxes on Agricultural Income	5,22.42	0.05	0.05
Other Taxes On Income and Expenditure	94,56.25	0.95	0.93
Total (a) Taxes on Income and Expenditure (b) Taxes on Property and Capital Transactions	13,08,85.67	13.17	12.80
Land Revenue	58,30.18	0.59	0.57
Stamps and Registration Fees	72,31.20	0.73	0.71
Taxes on Wealth	1,61.00	0.02	0.02
Taxes on Immovable Property other than Agricultural Land	0.59		
Total (b) Taxes on Property and Capital	1,32,22.97	1.34	1.29
Transactions			
(c) Taxes on Commodities and Services			
Customs	5,19,03.00	5.22	5.07
Union Excise Duties	7,18,89.00	7.23	7.03
State Excise	1,44,06.11	1.45	1.41
Taxes on Sales, Trades etc.	20,98,57.48	21.12	20.52
Taxes on Vehicles	1,34,71.67	1.36	1.32
Taxes on Goods and Passengers	15,87.72	0.16	0.16
Taxes and Duties on Electricity	61,84.05	0.62	0.60
Service Tax	1,37,30.00	1.38	1.34
Other Taxes and Duties on commodities and Services	26,27.44	0.26	0.26
Total (c) Taxes on Commodities and Services	38,56,56.47	38.80	37.70
Total A. Tax Revenue	52,97,65.11	53.31	51.79
B. Non-Tax Revenue			
(a) Fiscal Services	0.07		
(b) Interest Recipts, Dividends and Profits(c) Other Non-Tax Revenue	19,34.49	0.20	0.19
(i) General Services	63,82.65	0.64	0.62
(ii) Social Services	21,17.46	0.21	0.21
(iii) Economic Services	9,65,67.90	9.72	9.44
Total (c) Other Non-Tax Revenue	10,50,68.02	10.57	10.27
Total B. Non-Tax Revenue	10,70,02.58	10.77	10.46

$\begin{tabular}{ll} \textbf{STATEMENT No. 9} - \textbf{Contd.} \\ \end{tabular}$

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

Revenue Heads	Amount (In lakh of rupees)	Percentage of total revenue	Percentage of total expenditure
C. Grants-In-Aid And Contributions			
Grants-in-aid from Central government	35,69,59.67	35.92	34.90
Total C. Grants-In-Aid And Contributions	35,69,59.67	35.92	34.90
Grand Total- Revenue Heads:-	99,37,27.36	1,00.00	97.15

STATEMENT No. 9 – Concld. STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT HEADS EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE / TOTAL EXPENDITURE FOR THE YEAR 2004-2005

Expenditure Heads	Amount (In lakh of rupees)	Percentage of total revenue	Percentage of total
A. General Services	T N P T T T T T T T T T T T T T T T T T		expendit ur
(a) Organs of State	97,99.70	.99	.96
(b) Fiscal Services	1,61,59.81	1.63	1.58
(c) Interest payment and servicing of Debt	14,47,53.34	14.57	14.15
(d) Administrative Services	9,18,63.52	9.24	8.98
(e) Pensions and Miscellaneous General Services	10,63,14.02	10.70	10.39
Total A. General Services	368890.39	37.13	36.06
B. Social Services			
(a) Education, Sports, Art and Culture	25,02,51.11	25.18	24.47
(b) Health and Family Welfare	4,09,42.84	4.12	4.00
(c) Water Supply, Sanitation, Housing and Urban Development	4,14,55.25	4.17	4.05
(d) Information and Broadcasting	9,92.91	.10	.10
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	1,73,06.58	1.74	1.69
(f) Labour and Labour Welfare	27,29.96	.27	.27
(g) Social Welfare and Nutrition	7,15,11.07	7.20	6.99
(h) Others	10,52.72	.11	.10
Total B. Social Services	426242.44	42.89	41.67
C. Economic Services			
(a) Agriculture and Allied Activities	4,87,91.37	4.91	4.77
(b) Rural Development	4,36,15.99	4.39	4.26
(c) Special Areas Programmes	19,97.88	.20	.20
(d) Irrigation and Flood Control	2,07,83.94	2.09	2.03
(e) Energy	3,12,24.71	3.14	3.05
(f) Industry and Minerals	1,29,56.33	1.31	1.27
(g) Transport	3,08,99.50	3.11	3.02
(i) Science Technology and Environment	3,24.40	.03	.03
(j) General Economic Services	3,58,76.12	3.61	3.51
Total C. Economic Services	226470.24	22.79	22.14
D. Grants-In-Aid And Contributions			
Total D. Grants-In-Aid And Contributions	1311.43	.13	.13
Grand Total - Expenditure (Revenue Accounts)	1,02,29,14.50	1,02.94	1,00.00

STATEMENT NO. 10

STATEMENT SHOWING THE DISTRIBUTION BETWEEN CHARGED AND VOTED EXPENDITURE

Actuals (In thousand of Rs.) for 2004-2005

Particulars	Charged	Voted	Total
Expenditure Heads (Revenue account)	14,72,33,72	87,56,80,78	1,02,29,14,50
Expenditure Heads (Capital Account)		21,80,53,03	21,80,53,03
Disbursement under Public Debt , Loans and Advances, Inter State Settlement Account and Transfer to Contingency Fund (A)	74,12,39,55	9,74,18,77	83,86,58,32
Appropriation to contingency fund			
Total :-	88,84,73,27	1,19,11,52,58	2,07,96,25,85
(A) The Figures have been arri	ved at as f		
E. PUBLIC DEBT			
Internal Debt of the State Government	62,85,19,29		62,85,19,29
Loans and Advances from the Central Government	11,27,20,26		11,27,20,26
F. LOANS AND ADVANCES		9,74,18,77	9,74,18,77
Total :-	74,12,39,55	9,74,18,77	83,86,58,32

STATEMENT NO. 11

DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

	Heads			Actuals for	2004-2005
				(In thousa	and of Rs.)
A. TAX F	GEVENUE es on Income and Expenditure				
(a) laxe	es on income and expenditure				
0020	Corporation Tax				
901	Share of net proceed assign state	ned to			7,35,55,00
		Total	0020		7,35,55,00
0021	Taxes on Income other than Corporation Tax				
901	Share of net proceeds assign to States	gned			4,73,52,00
		Total	0021		4,73,52,00
0022	Taxes on Agricultural Incom	ne			
101	Tax Collections				1,57,64
800	Other Receipts				7,41,36
900	Deduct Refund				-3,76,58
		Total	0022		5,22,42
0028	Other Taxes On Income and Expenditure				
107	Taxes on Professions Traders, Callings and Employ	rment			94,74,25
901	Share of net proceed asigne state	ed to			-18,00*
		Total	0028		94,56,25
		Total -	(a) Taxes on Income and Expenditure	1	3,08,85,67

^{*}Withdrawal of excess release in earlier years by Ministry of Finance

	Heads		Actuals for	2004-2005
አ ጥልሃ ነ	REVENUE Contd.		(In thousa	nd of Rs.)
	es on Property and Capital			
	tions Contd.			
0029	Land Revenue			
101	Land Revenue/Tax			12,91,30
102	Taxes on Plantations			29
104	Receipts from Management of ex- Zamindari Estates			
105	Receipts from Sale of Government Estates			10,29
107	Sale proceeds of waste Lands andredemption of Land Tax			1,95
800	Other Receipts			45,26,35
	Total	0029		58,30,18
0030	Stamps and Registration Fees			
01	Stamps-Judicial			
101	Court Fees realised in stamps			1,40,04
102	Sale of Stamps			24,91
800	Other Receipts			2,07,24
900	Deduct Refund			-3
	Total	01 Stamps-Judicial		3,72,16
02	Stamps-Non-Judicial			
101	Court Fees realised in Stamps			4,84,70
102	Sale of Stamps			17,07,24
103	Duty on Impressing of Documents			1,16
800	Other Receipts			11,74,27
900	Deduct Refund			-89
901	Deduct-Payments to Local bodies of net proceeds on duty levied by them on property			-71
	Total	02 Stamps-Non-Judicial		33,65,77
03	Registration Fees			
104	Fees for registering documents			10,71,61
800	Other Receipts			24,25,68
900	Deduct Refund			-4,02
	Total	03 Registration Fees		34,93,27
	Total	0030		72,31,20

	Heads	Actuals for (In thousand	2004-2005 d of Rs.)
A. TAX I	REVENUE Contd.		
	es on Property and Capital tions Concld.		
0032	Taxes on Wealth		
901	Share of net proceed asigned to state		1,61,00
	Total 0032		1,61,00
0035	Taxes on Immovable Property other than Agricultural Land		
800	Other Receipts		59
	Total 0035		59
	Total - (b) Taxes on Property and Capital Transactions	1,	32,22,97

	Heads		Actuals for 2004-2005 (In thousand of Rs.)
A. TAX	REVENUE Contd.		`
(c) Tax Contd.	es on Commodities and Services		
0037	Customs		
901	Share of net proceed asigned to state		5,19,03,00
	Total	0037	5,19,03,00
0038	Union Excise Duties		
901	Share of net proceed asigned to state		7,18,89,00
	Total	0038	7,18,89,00
0039	State Excise		
101	Country Spirits		2,55
102	Country fermented Liquors		25,03
105	Foreign Liquors and spirits		3,74,27
800	Other Receipts		1,40,04,26
	Total	0039	1,44,06,11
0040	Taxes on Sales, Trades etc.		
101	Receipts under Central Sales Tax Act		6,78,89
102	Receipts under State Sales Tax Act		9,39,30,82
107	Receipts of Turnover Tax		38
800	Other Receipts		11,53,08,90
900	Deduct Refunds		-61,51
	Total	0040	20,98,57,48
0041	Taxes on Vehicles		
101	Receipts under the Indian Motor Vehicles Act		4,67
102	Receipts under the State Motor Vehicles Taxation Acts		62,97,97
800	Other Receipts		71,69,03
	Total	0041	1,34,71,67

	Heads	Actuals for 2004-2005 (In thousand of Rs.)
A. TAX P	EVENUE Concld.	
(c) Taxe	s on Commodities and Services	
0042	Taxes on Goods and Passengers	
101	Tax Collections	5,20,46
102	Tolls on Roads	2,63,61
800	Other Receipts	8,03,65
	Total 0042	15,87,72
0043	Taxes and Duties on Electricity	
101	Taxes on consumption and sale of Electricity	59,00,40
103	Fees for the electrical inspection of cinemas	1,00,87
800	Other Receipts	1,82,78
	Total 0043	61,84,05
0044	Service Tax	
901	Share of net proceed asigned to state	1,37,30,00
	Total 0044	1,37,30,00
0045	Other Taxes and Duties on commodities and Services	
101	Entertainment Tax	16,03,68
800	Other Receipts	11,62,76
901	Share of net proceed asigned to state	-1,39,00*
	Total 0045	26,27,44
	Total - (c) Taxes on Commodities and Services	38,56,56,47
	Total - A. TAX REVENUE	52,97,65,11

^{*}Withdrawal of excess release in earlier years by Ministry of Finance

	Heads		Actuals for 2004-2005
B. NON-	'AX REVENUE		(In thousand of Rs.)
	cal Services		
0047	Other Fiscal Services		
800	Other Receipts		7
	Total	0047	7
	Total -	· (a) Fiscal Services	7
(b) Inte	erest Recipts, Dividends and	(4,	<u> </u>
0049 04	Interest Receipts Interest Receipts of State/Union		
04	Territory Governments		
103	Interest from Departmental Commercial Undertakings		2,61
107	Interest from Cultivators		7
110	Interest realised on investment of Cash balances		3,24,99
190	Interest from Public Sector and other Undertakings		2
191	Interest from Local Bodies		4
195	Interest from Co-operative Societies		8,69
800	Other Receipts		6,69,67
900	Deduct Refunds		-37
	Total	04 Interest Receipts of State/Union Territory Governments	10,05,72
	Total	0049	10,05,72
0050	Dividends and Profits		
101	Dividends from Public Undertakings		7,99,23
200	Dividends from other investments		1,29,54
	Total	0050	9,28,77
	Total -	(b) Interest Recipts, Dividends and Profits	19,34,49

	Heads			Actuals for	2004-2005
				(In thousan	d of Rs.)
B. NON-	TAX REVENUE Contd.				
(c) Oth	er Non-Tax Revenue				
	(i) General Services				
0051	Public Service commission				
102	State Public Service Commis	sion			74
		Total	0051		74
0055	Police				
101	Police supplied to other Governments				4,23
800	Other Receipts				11,60,42
		Total	0055		11,64,65
0056	Jails				
102	Sale of Jail Manufactures				4
800	Other Receipts				6,91
		Total	0056		6,95
0058	Stationery and Printing				
800	Other receipts				14,92
		Total	0058		14,92

	Heads	Actuals for 2004-2005
D NOV	TAX REVENUE Contd.	(In thousand of Rs.)
(c) Otne	er Non-Tax Revenue Contd.	
0.050	(i) General Services	
0059	Public Works	
01	Office Buildings	
011	Rents	7,91
102	Hire Charges of Machinery and Equipment	75
103	Recovery of percentage charges	15,89
800	Other Receipts	1,29,39
	Total 01 Office Buildings	1,53,94
80	General	
011	Rents	11
102	Hire charges of Machinery and Equipment	74
103	Recovery of percentage charges	3,99
800	Other Receipts	3,02,95
	Total 80 General	3,07,79
	Total 0059	4,61,73

	Heads			Actuals for (In thousa	2004-2005
B. NON-T	FAX REVENUE Contd.			(III tilousa	iiu oi Ks.)
(c) Othe	er Non-Tax Revenue Contd.				
	(i) General Services				
0070	Other Administrative Service	S			
01	Administration of Justice				
102	Fines and Forfeitures				2,68
501	Services and Service Fees				24,91
800	Other Receipts				7,93
900	Deduct Refunds				-2,55
		Total	01 Administration of Justice		32,97
02	Elections				
800	Other Receipts				39,09,67
		Total	02 Elections		39,09,67
60	Other Services				
110	Fees for Government Audit				5,05
115	Receipts from Guest Houses, Government Hostels et	c.			57,08
800	Other Receipts				5,00,44
900	Deduct Refunds				-11
		Total	60 Other Services		5,62,46
		Total	0070		45,05,10
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits				
01	Civil				
101	Subscriptions and Contribut	ions			2,73,87
		Total	01 Civil		2,73,87
		Total	0071		2,73,87
0075	Miscellaneous General Service	es			
800	Other Receipts				67
900	Deduct Refunds				-45,98
		Total	0075		-45,31
	т	otal -	(i) General Services		63,82,65

	Heads	Actuals for 2004-2005
D 11011	TAX REVENUE Contd.	(In thousand of Rs.)
(c) Othe	er Non-Tax Revenue Contd.	
	(ii) Social Services	
0202	Education, Sports, Art and Culture	
01	General Education	
101	Elementary Education	1,53
102	Secondary Education	4,03
103	University and Higher Education	1,63
105	Languages Development	1
600	General	5,27,26
	Total 01 General Education	5,34,46
02	Technical Education	
101	Tutions and other fees	63
800	Other Receipts	29
	Total 02 Technical Education	92
04	Art and Culture	
800	Other Receipts	1
	Total 04 Art and Culture	
	Total 0202	5,35,39

	Heads			Actuals for (In thousa	2004-2005
B. NON-	TAX REVENUE Contd.			(III thousa	114 01 1151)
(c) Oth	er Non-Tax Revenue Contd.				
	(ii) Social Services				
0210	Medical and Public Health				
01	Urban Health Services				
020	Receipts from Patients for hospital and dispensary serv	rices			9
800	Other Receipts				1,35
		Total	01 Urban Health Services		1,44
04	Public Health				
104	Fees and Fines etc.				19,95
105	Receipts from Public Health Laboratories				28,04
800	Other Receipts				12,70
		Total	04 Public Health		60,69
80	General				
800	Other Receipts				4,15,24
		Total	80 General		4,15,24
		Total	0210		4,77,37
0211	Family Welfare				
800	Other Receipts				9,96
		Total	0211		9,96
0215	Water Supply and Sanitation				
01	Water Supply				
800	Other Receipts				6,71,68
		Total	01 Water Supply		6,71,68
02	Sewerage and Sanitation				
800	Other Receipts				26,62
		Total	02 Sewerage and Sanitation		26,62
		Total	0215		6,98,30

	Heads			Actuals for (In thousa	2004-2005
B. NON-	TAX REVENUE Contd.			(2.1. 2.1. 2.1. 2.1.	-u 01 1191)
(c) Oth	er Non-Tax Revenue Contd.				
	(ii) Social Services				
0216	Housing				
01	Government Residential Building	ngs			
106	General Pool accommodation				8,98
		Total	01 Government Residential Buildings		8,98
02	Urban Housing				
800	Other Receipts				14
		Total	02 Urban Housing		14
03	Rural housing				
800	Other Receipts				2
		Total	03 Rural housing		2
80	General	TOCAL	oo narar noadriig	-	
800	Other Receipts				1,87,72
	-	mo+ol	80 General		1,87,72
		Total	0216		1,96,86
0217 03	Urban Development Integrated Development of Smaland Medium Towns	11			
800	Other Receipts				11,03
		Total	03 Integrated Development of Small and Medium Towns		11,03
60	Other Urban Development Scheme	es			
800	Other Receipts				38
			60 Other Urban Development		
		Total	Schemes		38
		Total	0217		11,41
0220	Information and Publicity				
01	Films				
800	Other Receipts				1,87
		Total	01 Films	-	1,87
60	Others				·
800	Other Receipts				9,07
		Total	60 Others		9,07
		Total	0220		10,94
		ıucaı	V22V		10,94

	Heads			Actuals for	2004-2005
				(In thousan	d of Rs.)
B. NON-T	FAX REVENUE Contd.				
(c) Othe	er Non-Tax Revenue Contd.				
	(ii) Social Services				
0230	Labour and Employment				
800	Other Receipts				1,90,40
		Total	0230		1,90,40
0235	Social Security and Welfare				
01	Rehabilitation				
800	Other Receipts				14
		Total	01 Rehabilitation		14
60	Other Social Security and Welfare Programmes				
800	Other Receipts				2
900	Deduct Refunds				-13,33
		Total	60 Other Social Security and Welfare Programmes		-13,31
		Total	0235		-13,17
	ī	otal -	(ii) Social Services		21,17,46

	Heads			Actuals for	2004-2005
				(In thousa	nd of Rs.)
B. NON-	FAX REVENUE Contd.				
(c) Othe	er Non-Tax Revenue Contd.				
	(iii) Economic Services				
0401	Crop Husbandry				
104	Receipts from Agricultural Fa	arms			2
107	Receipts from Plant Protection Services	on			
800	Other Receipts				31,09
		Total	0401		31,11
0403	Animal Husbandry				
103	Receipts from Poultry development				3
800	Other Receipts				46,90
		Total	0403		46,93
0404	Dairy Development				
800	Other Receipts				11,32
		Total	0404		11,32
0405	Fisheries				
103	Sale of fish, fish seeds etc.				11
800	Other Receipts				1,00,32
		Total	0405		1,00,43
0406 01	Forestry and Wild Life				
101	Forestry Sale of timber and other fore	ae+			
101	produce				6,33,88
102	Receipts from social and farm forestries	n			5
103	Receipts from environmental forestry				13,94,25
800	Other Receipts				4,18,13
		Total	01 Forestry		24,46,32
02	Environmental Forestry and W: Life	ild			
111	Zoological Park				32,96
800	Other Receipts				88,34
		Total	02 Environmental Forestry and Wild Life		1,21,30
		Total	0406		25,67,62

	Heads			Actuals for	2004-2005
				(In thousa	nd of Rs.)
	TAX REVENUE Contd.				
(c) Oth	er Non-Tax Revenue Contd.				
	(iii) Economic Services				
0408	Food Storage and Warehousing				
800	Other Receipts				39
		Total	0408		39
0425	Co-operation				
101	Audit Fees				16
800	Other Receipts				24,64
		Total	0425		24,80
0435	Other Agricultural Programme:	3			
104	Soil and Water Conservation				42
800	Other Receipts				19,61
	·	Total	0435		20,03
0515	Other Rural Development Programmes	10041	0.100		
800	Other Receipts				2,98
		Total	0515		2,98
0552	North Eastern Areas				
800	Other Receipts				7 50 06
000	other receipes	m 1	0550		7,52,36
0701		Total	0552		7,52,36
0701 04	Major and Medium Irrigation Medium Irrigation-Non-Commer	cial			
800	Other Receipts				3,82
	-	Total	04 Medium Irrigation-Non-		3,82
		IOCAI	Commercial		
80	General .				
800	Other Receipts				22,01
		Total	80 General		22,01
		Total	0701		25,83
0702	Minor Irrigation				
80	General				
800	Other Receipts				43,30
		Total	80 General		43,30
		Total	0702		43,30

	Heads			Actuals for (In thousa	2004-2005
B. NON-	FAX REVENUE Contd.			(III thousa	nu or ixs.,
(c) Othe	er Non-Tax Revenue Contd.				
	(iii) Economic Services				
0801	Power				
80	General				
800	Other Receipts				5,35,10
		Total	80 General		5,35,10
		Total	0801		5,35,10
0802	Petroleum				
800	Other Receipts			8,	,85,86,98
		Total	0802	8.	,85,86,98
0803	Coal and Lignite				
101	Coal concession fees and Royalties				1,64,85
800	Other Receipts				11,13,76
		Total	0803		12,78,61
0810	Non-Conventional Sources of Energy				
800	Other Receipts				5
		Total	0810		5
0851	Village and Small Industries				
103	Handloom Industries				1,35
107	Sericulture Industries				0
800	Other Receipts				
800	Other Receipts		2054		1,20,27
		Total	0851		1,21,62
0852 80	Industries General				
800	Other Receipts				1 00
000	ounce noocipus		00. 0 1		1,28
			80 General		1,28
		Total	0852		1,28

	Heads	Actuals for 2004-2005
B NON-	TAX REVENUE Contd.	(In thousand of Rs.)
	er Non-Tax Revenue Contd.	
	(iii) Economic Services	
0853	Non-ferrous Mining and Metallurgical industries	
102	Mineral concession fees, rents and royalties	25,05
800	Other Receipts	50,87
	Total 0853	75,92
1051	Ports and Light Houses	
80	General	
800	Other Receipts	45
	Total 80 General	45
	Total 1051	45
1054	Roads and Bridges	
011	Rent	38,59
101	National High Ways Permanent Bridges	4,51
102	Tolls on Roads	13
800	Other Receipts	19,66,30
	Total 1054	20,09,53
1056	Inland Water Transport	
800	Other Receipts	2,06,37
	Total 1056	2,06,37
1075	Other Transport Services	
800	Other Receipts	82
	Total 1075	82
1425	Other Scientific Research	
800	Other Receipts	12,12
	Total 1425	
1452	Tourism	12,12
800	Other Receipts	8,49
	Total 1452	8,49

	Heads		Actuals for (In thousand	2004-2005 l of Rs.)
B. NON-	FAX REVENUE Concld.			
(c) Oth	er Non-Tax Revenue Concld.			
	(iii) Economic Services			
1475	Other General Economic Service	es		
202	Meteorology			27
800	Other Receipts			1,03,19
		Total 1475		1,03,46
	То	otal - (iii) Economic Services	9,	65,67,90
	То	otal - (c) Other Non-Tax Revenue	10,	50,68,02
	To	otal - B. NON-TAX REVENUE	10,	70,02,58

	Heads	Actuals for 2004-2005 (In thousand of Rs.)
C. GRAN	TS-IN-AID AND CONTRIBUTIONS	
1601	Grants-in-aid from Central government	
01	Non-plan Grants	
104	Grants under the proviso to art. 275(1) of the Constitution	
109	Contribution to Calamity Relief Fund	-28,51,00*
		1,36,58,00
800	Other Grants	
	Education	
	Secondary Education-Scholarship of Students	10,97
	Police	
	Modernisation of State Police Force	4,76,24
	India Reserve Battalions	1,00,00
	Reimbursement of Security Related Expenditure	43,75,68
	Textiles	
	Special Rebate/M.D.A. on sale of Handloom Cloth	6,25,40
	Upgradation of Standard of Administration	31,60,77
	Grants to State for Value Added Tax (VAT)	1,00,00
	Illegal Migrants Tribunal	1,75,00
	Home -Indian Reserve Bn Raising of Reserve Battalions	1,00,00
	Grants for Security Related expenditure	16,00,00
	Art & Culture	
	Operation of Antiquities	3,40
	Relief & Rehabilitation Scheme	10,00,00
	Development of administrative infrastructure for Bodo Territorial Council	20,00,00
	National Calamity Contingency Fund	2,11,55,00
	Total 800 Other Grants	3,48,82,46
	Total 01 Non-plan Grants	4,56,89,46

^{*}Withdrawal of excess adjustment during 2001-02

Heads 2004-2005 Actuals for (In thousand of Rs.) C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd. Grants-in-aid from Central 1601 government 02 Grants for State/Union Territory Plan Schemes 101 Block Grants National Social Assistance 52,83,78 Programme (NSAP) Accelerated Power Development 55,69,20 Programme Pradhan Mantri Gramodaya Yojna, 84,64,50 Rural Road Additional Central Assistance for 4,59,60,36 Externally Aided Projects Hill Areas/Western Ghat Development 45,99,89 Programme Flood Control & Anti Errosion 8,37,00 Schemes in Brahmaputra & Barak Valley National E-Governance Action Plan 68,00 (NEGAP) Border Areas Development 9,98,00 Accelerated Irrigation Benefit 15,23,70 Normal Central assistance 14,21,65,11 Pradhan Mantri Gramodaya Yojna 1,71,00,00 Special Central Assistance (Hill 19,80,00 Areas) Non-Lapsable Central Pool of 2,04,48,93 Resources Development and Reform Facility 27,52,20 Total 101 Block Grants 25,77,50,67 Grants under Proviso to Article 275 (1) of the Constitution 104

5,80,46

Grants under proviso to Article

275(I)TSP

	Heads				Actuals for (In thousar	2004-2005 ad of Rs.)
C. GRANT	S-IN-AID AND CONTRIBUTIONS - Con	ıtd.				
1601	Grants-in-aid from Central Government					
02	Grants for State/Union Territo Plan Schemes	ry				
800	Other Grants					
	Agriculture					
	Pilot Project for Control of Shifting Cultivation					1,85,00
	Welfare					
	Scheme under Tribal Sub-Plan					20,64,82
	Surface Transport					
	Central Road Fund					13,57,00
		Total	800 Other	Grants		36,06,82
	ר	Total		for State/Union Plan Schemes	26	,19,37,95

	Heads			Actuals for	2004-2005
			(In thousan	d of Rs.)	
C. GRAN	TS-IN-AID AND CONTRIBUTIONS - Con-	td.			
1601	Grants-in-aid from Central government				
03	Grants for Central Plan Schemes				
800	Other Grants				
	Sports & Games				
	Creation of Infrastructure for Sports				1,88,09
	Welfare				
	Special Central Assistance for S	S.C.			33,34
	Special Component Plan for Scheduled Castes				6,12,99
	Child Welfare - I.C.D.S. Training Programme (Anganwadi Worker Programme)				2,00,00
	Vocational Training in Tribal Ar	reas			62,54
	Agriculture				
	Animal Husbandry - Feed and Fodd Development	der			68,35
	Strengthening and Modernisation Pest Management	of			45,00
	Industries				
	Collection of Statistics of Smal Scale Industries	L1			16,00
	Statistics				2,57,71
	Welfare of SC/ST/OBC				1,53,67
	Dairy Development				8,02
	Handloom and Textiles (Khadi)				
	Bunkar Bima Yojana				85
	Sports & Youth Welfare				
	Promotion of National Integration	on			1,13
	Post Matric Scholarship				1,09,02
	Transport				•
	Setting up of Training School				1,74,13
	Т	otal	800 Other Grants		19,30,84
	То	tal	03 Grants for Central Plan		19,30,84
			Schemes		_

Heads		Actuals for 2004-2005
C. GRAN	rs-in-aid and contributions - Contd.	(In thousand of Rs.)
1601	Grants-in-aid from Central government	
04	Grants for Centrally Sponsored Plan Schemes	
800	Other grants	
	Elementary Education	
	Strengthening teachers Training Institute	10,93,49
	Tribal Affairs	
	Welfare of Schedule Tribes	1,00,00
	Welfare	
	revention & Control of Juvenile Social Maladjustment	50,00
	Pre- Matric Scholarships Scheme	1,20
	Post-Matric Scholarship Scheme (Schedule Caste)	1,04,56
	Road Transport & Highways	6,50,00
	Health	
	Essential Drugs for Aurveda, Siddha, Unani & Homeopathy (ISM&H)	86,50
	Development of U.G. College of Indian System of Medicine & Homeopathy	50,00
	Re-orientation of Inservice Training Programme	1,02
	Urban Health Services-Other system of Medicine	67,00
	Dairy Development	
	Dairy Development Programme	1,10,17

	Heads	Actuals for 2004-2005
C. GRAN	TS-IN-AID AND CONTRIBUTIONS - Contd.	(In thousand of Rs.)
1601	Grants-in-aid from Central Government	
04	Grants for Centrally Sponsored Plan Schemes	
	Health & Family Welfare	
	National Leprosy Control Programme (General Areas)	2,00
	National Anti-Malaria Programme (General Areas)	5,50,00
	National Trachoma & Blindness Control Programme (Tribal Areas)	10,00
	Health & Family Welfare Training Centres	16,69,80
	Family Welfare-Free supply of F.P. Materials	2,70
	Medical Education, Training and Research	10,00
	Medical Education of Ayurveda	93
	Family Welfare Programme	16,69,80
	Agriculture	
	Development of Inland Fisheries	6,00
	Agriculture Economic & Statistics- agricultural Census	51,00
	Assistance in conduct of Livestock Census	62,00
	Rural Development	
	Rural Water Supply Programme	41,29,91
	Rural water supply	
	Accelerated Rural Water Supply Programme	96,65,52
	Family Welfare	16,69,80
	Social Welfare	
	Integrated Child Development Service	1,57,99,37
	Labour	
	Establishment of I.T.I. & New I.T.I.'s	4,37,63

	Heads			Actuals for	2004-2005
				(In thousan	d of Rs.)
C. GRAN	TS-IN-AID AND CONTRIBUT	IONS - Concld.			
1601	Grants-in-aid from Ce government	ntral			
04	Grants for Centrally Plan Schemes	Sponsored			
	Animal Husbandry				
	Cattle & Buffalo Deve				1,00,00
	National Project on R Eradication	inderpest			20,00
	Setting up of State Ve Council	eterinary			1,50
	Integrated Sample Surv Estimation of Product: Livestock Product				2,12
	Crop Husbandry				
	Improvement of Crops	Statistics			10,00
	Development of Oil See	eds			4,00
	Supplementation/Comple State efforts through				5,76,10
	Fisheries				
	National Welfare Fund	for Fisherman			4,60
	Water Resources				-,
	Rationalisation of Min	nor Irrigation			27 , 16
	Textile & Commerce				
	Grants for Workshed-Co				1,37,66
	Assistance to Handloon	m Weavers			2,08,52
	Inland Water Transpor	t			4,25,00
	Integrated developmen	t of small and			63,00
	medium towns		800 Other grants	3	,96,30,05
		Total	04 Grants for Centrally		96,30,06
05	Grants for Special Pla	an Schemes	Sponsored Plan Schemes		
101	Schemes of North Easte	ern Council			77,71,36
		Total	05 Grants for Special Plan		77,71,36
		Total	Schemes 1601	35,	69,59,67
		Total -	C. GRANTS-IN-AID AND CONTRIBUTIONS	35	,69,59,67
	To	otal- Receipt F	Mead (Revenue Account):	99	,37,27,36

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE OF EXPENDITURE BY MINOR HEADS

(Figure in italics represent charged expenditure)

		1100	1415 101 2007-20		
		Non-plan	Plan	CSS including	Total
		(In thousand of	CS (Rupees)	
EXPI	ENDITURE HEADS (REVENUE ACCOUNT)				
Α.	GENERAL SERVICES				
(a)	Organs of State				
2011	Parliament/State/Union Territory				
	Legislatures				
02	State/Union Territory				
	Legislatures				
101	Legislative Assembly	32,51			7,51,79
		7,19,28			
103	Legislative Secretariat	6,88,75			6,88,75
800	Other Expenditure	24,57			24,57
T	otal 02	32,51			14,65,11
		14,32,60		•••	14,03,11
т.	otal 2011	32,51			14.65.11
10)tai 2011	32,31 14,32,60		•••	14,65,11
2012	President,Vice-	14,52,00			
2012	President/Governor/Administrator				
	of Union Territories				
03	Governor/Administrator of				
03	Union Territories				
090	Secretariat	78,86			78,86
101	Emoluments and allowances of the	1,54			1,54
101	Governor	1,57			1,54
102	Discretionary Grants	2,17			2,17
102	Household Establishment	60,37		•••	60,37
103	Sumptuary Allowances	70		•••	70
104	Entertainment Expenses	19		•••	19
100	Expenditure from Contract Allowance	7,73		•••	
		8,48		•••	7,73
108	Tour Expenses			•••	8,48
800 T	Other Expenditure otal 03	4,99		•••	4,99
1	บเลเ บร	1,65,03		•••	1,65,03
To	otal 2012	1,65,03		•••	1,65,03
2013	Council of Ministers				
101	Salary of Ministers and Deputy	52,88		•••	52,88
101	Ministers	,			22,00
104	Entertainment and Hospitality	12,07		•••	12,07
10.	Expenses	,-,			12,07
105	Discretionary gra nt by Ministers	10,61			10,61
108	Tour Expenses	45,98		•••	45,98
800	Other Expenditure	2,80,44		•••	2,80,44
	otal 2013	4,01,98			
		4,01,70		•••	4,01,98
2014	Administration of Justice	10.20.72			10.20.62
102	High Courts	10,39,62			10,39,62
105 108	Civil and Session Courts	19,49,02		•••	19,49,02
HUX	Criminal Courts	14,11,39		•••	14,11,39

		Actuals for 200			
	Head	Non-plan	Plan	CSS including CS	Total
		(I	n thousand of R		
EXPI	ENDITURE HEADS (REVENUE ACCOUN	T) - Contd.			
A. (a)	GENERAL SERVICES – Contd. Organs of State – Concld.				
2014	Administration of Justice				
114	Legal Advisors and Counsels	6,24,62		•••	6,24,62
800	Other Expenditure	78,29	82,42	•••	1,60,71
To	otal 2014	10,39,62 40,63,32	82,42	•••	51,85,36
2015	Elections				
102	Electoral Officers	3,41,58		•••	3,41,58
103	Preparation and Printing of Electoral	3,90,71		•••	3,90,71
104	rolls Charges for conduct of elections for Lok Sabha & State/UT Legislative	54			54
105	Charges for conduct of elections to Parliament	17,56,00			17,56,00
106	Charges for conduct of elections to State/Union Territory Legislature	43,55			43,55
108	Issue on Photo Identity Cards to voters	49,84		•••	49,84
To		25,82,22		•••	25,82,22
Total (a) Organs of State	12,37,16 84,80,12	82,42	•••	97,99,70
•	Fiscal Services llection of Taxes on Property and Capital Ti	ransactions			
2029	Land Revenue				
001	Direction and Administration	10		•••	16,99,13
101		16,99,03			4.21.05
101	Collection Charges	4,31,95	42.22	•••	4,31,95
102	Survey and Settlement Operations	14,06,93 19,53,05	43,22	•••	14,50,15
103	Land Records Management of Covernment Fetates		56,52	•••	20,09,57
104 796	Management of Government Estates Tribal Area Sub-Plan	6,03	17,38	•••	6,03 17,38
800	Other Expenditure	3,44,24	17,56	7,50	3,51,74
	otal 2029	10	1,17,12		
10	Mai 2029	58,41,23	1,1/,12	7,50	59,65,95
2030	Stamps and Registration —	30,41,23			
01	Stamps-Judicial				
001	Direction and Administration	9,78			9,78
101	Cost of Stamps	26		•••	26
	otal 01	10,04		•••	10,04
02	Carrier No. 1 P . 1				
101	Stamps-Non-Judicial	-82			92
101 102	Cost of Stamps Expenses on Sale of Stamps	-82 2,46,13		•••	-82 2.46.13
	otal 02			•••	2,46,13
		2,45,31		•••	2,45,31

		Actuals for 2004-2005				
	Head	Non-plan	Plan	CSS including CS	Total	
		(In thousand of Rupees)				
A. (b)	ENDITURE HEADS (REVENUE ACCOUNT GENERAL SERVICES – Contd. Fiscal Services – Concld. llection of Taxes on Property and Capital Tra					
2030	Stamps and Registration					
03	Registration					
001	Direction and Administration	4,30,70			4,30,70	
Total 03	otal 03	4,30,70		•••	4,30,70	
T	otal 2030	6,86,06			6,86,06	
(i ii) Co	ollection of Taxes on Commodities and Service	es				
2039	State Excise Duties					
001	Direction and Administration	7,90,36		•••	7,90,36	
T	otal 2039	7,90,36		•••	7,90,36	
2040	Taxes on Sales, Trades etc.					
001	Direction and Administration	61,62,05		•••	61,62,05	
101	Collection Charges	14,70,38		•••	14,70,38	
792	Irrecoverable Loan Writtenoff	1,34		•••	1,34	
	otal 2040	76,33,77		•••	76,33,77	
2041 001	Taxes on Vehicles	1,34,43			1 24 42	
101	Direction and Administration Collection Charges	6,33,30		•••	1,34,43 6,33,30	
	otal 2041	7,67,73		•••	7,67,73	
2045	Other Taxes and Duties on Commodities and Services	7,07,73		•••	7,07,73	
103	Collection Charges-Electricity Duty	1,20,93			1,20,93	
	otal 2045	1,20,93		•••	1,20,93	
(iv) Other Fiscal Services	1,20,50		···	1,20,50	
2047	Other Fiscal Services					
103	Promotion of Small Savings	1,55,30		•••	1,55,30	
800	Other expenditure	39,71		***	39,71	
To	otal 2047	1,95,01		•••	1,95,01	
Total ((b) Fiscal Services	10 1,60,35,09	1,17,12	7,50	1,61,59,81	
(c) 2048	Interest payment and servicing of Debt Appropriation for reduction or avoidance of Debt					
101	Sinking Funds	44,00,00			44,00,00	

44,00,00

44,00,00

Total 2048

П Л		Actuals for 20			
	Head	Non-plan	Plan	CSS including CS	Total
			In thousand of F		
EXP	ENDITURE HEADS (REVENUE ACCOU	JNT) – Contd.			
Α.	GENERAL SERVICES - Contd.				
(c)	Interest payment and servicing of Debt	- Concld			
2049	Interest Payment				
01	Interest on Internal Debt				
101	Interest on Market Loans	5,14,32,61			5,14,32,61
115	Interest on Ways & Means Advances	13,83,60		•••	13,83,60
100	from Reserve Bank of India	2 40 76 20			2 40 76 20
123	Interest on Special Securities issued to National Small Saving Fund of the	3,40,76,39		•••	3,40,76,39
	Central by State Government				
200	Interest on Other Internal Debts	48,02,46		•••	48,02,46
305	Management of Debt	1,21,18		•••	1,21,18
	otal 01				
03	Interest on Small	9,18,16,24		•••	9,18,16,24
03	Savings, Provident Funds etc				
104	Interest on State Provident Funds	91,41,02		•••	91,41,02
108	Interest on Insurance and Pension Fund	5,84,80		•••	5,84,80
T	Total 03	97,25,82			97,25,82
04	Interest on Loans and Advances	77,23,02		•••	71,23,02
٠.	from Central Government				
101	Interest on Loans for State/Union	2,10,25,94			2,10,25,94
	Territory Plan Schemes				
104	Interest on Loans for Non-Plan	1,18,50,78			1,18,50,78
106	Schemes	20.06.20			20.06.20
106	Interest on Ways and Means Advances	29,86,20		•••	29,86,20
107	Interest on Pre-1984-85 Loans Interest on 1984-89 State Plan Loans	21,74,48		•••	21,74,48
108	Consolidated in terms of recommendation	7,73,88		•••	7,73,88
	9th Finance Commission	or the			
T	otal 04	2 00 11 20			2 00 11 20
	_	3,88,11,28		•••	3,88,11,28
Т	otal 2049	14,03,53,34		•••	14,03,53,34
	(c) Interest payment and servicing	14,47,53,34			14,47,53,34
of Deb		= 1,11, ,42,12		***	
(d)	Administrative Services				
2051	Public Service Commission	2 (1 5 (2 (1 5)
102	State Public Service Commission	2,61,56		•••	2,61,56
Т	otal 2051	2,61,56			2,61,56
2052	Secretariat-General Services				
090	Secretariat	28,66,82	3,40,00		32,06,82
091	Attached Offices	42,73	1,92	•••	44,65
099	Board of Revenue	42,02			42,02
792	Irrecoverable loans written off	2,51			2,51
7	Total 2052	29,54,08	3,41,92		32,96,00
	_				<u> </u>

	Head	Actuals for 2004-2005				
	Head	Non-plan	Plan	CSS including CS	Total	
		(In thousand of R			
EXPE	ENDITURE HEADS (REVENUE ACCOU	NT - Contd.				
A.	GENERAL SERVICES - Contd.					
(d)	Administrative Services – Contd.					
2053	District Administration					
093	District Administration District Establishments	75,38			36,62,44	
093	District Establishments	35,87,06		•••	30,02,44	
094	Other Establishments	4,70,43		•••	4,70,43	
101	Commissioners	1,41,57		•••	1,41,57	
	otal 2053	75,38			42,74,44	
1(nai 2033	41,99,06		•••	72,77,77	
2054	Treasury and Accounts Administration					
003	Training	12,07		•••	12,07	
095	Directorate of Accounts and	67,05		•••	67,05	
097	Treasury Establishment	11,22,48	15,08	•••	11,37,56	
098	Local Fund Audit	4,44,10		•••	4,44,10	
To		16,45,70	15,08	•••	16,60,78	
2055	Police	10,10,7	10,00	•••	10,00,70	
001	Direction and Administration	6,88,84	3,00,00	•••	9,88,84	
003	Education and Training	9,19,65	2,00,00	•••	9,19,65	
101	Criminal Investigation and Vigilance	60,35,82		•••	60,35,82	
104	Special Police	1,61		•••	1,34,84,90	
	ı	1,34,83,29			<i>y- y- y-</i>	
109	District Police	1,68,14		•••	2,87,57,58	
		2,85,89,44				
110	Village Police	3,19,46			3,19,46	
111	Railway Police	7,93,24			7,93,24	
113	Welfare of Police Personnel	2,24,70			2,24,70	
114	Wireless and Computers	36,61,01			36,61,01	
115	Modernisation of Police Force	10,31,54		•••	10,31,54	
116	Forensic Science	1,69,54		•••	1,69,54	
800	Other Expenditure	4,00		•••	72,01,77	
	_	71,97,77				
To	otal 2055	1,73,75 6,31,14,30	3,00,00	•••	6,35,88,05	
2056		, , ,				
001	Direction and Administration	1,38,66	11,35	•••	1,50,01	
101	Jails	16,67,45			16,67,45	
102	Jail manufactures	20,53		•••	20,53	
800	Other Expenditure	20,31			20,31	
To	otal 2056	18,46,95	11,35	•••	18,58,30	
2058	Stationery and Printing	-, -,-		***	, ,	
001	Direction and Adminstration	1,09,11			1,09,11	
101	Purchase and Supply of Stationery	2,08,19		•••	2,08,19	
	11 7	,, -			-,,+>	

Head		Actuals for 2004-2005			
	пеац	Non-plan	Plan	CSS including CS	Total
		(1)	In thousand of R		
EXPI	ENDITURE HEADS (REVENUE ACCOUN	NT) - Contd.			
A.	GENERAL SERVICES - Contd.				
(d)	Administrative Services - Concld.				
2058	Stationery and Printing				
	Stores				
103	Government Presses	5,68,21	18,48		5,86,69
104	Cost of Printing by other sources	1,75,26			1,75,26
105	Government Publications	1,50,89		•••	1,50,89
800	Other Expenditure	2,69		•••	2,69
To	otal 2058	12,14,35	18,48	•••	12,32,83
2059	Public Works —				
01	Office Buildings				
052	Machinery and Equipment	9,44,89		•••	9,44,89
053	Maintenance and Repairs	40,19,13		•••	40,19,13
103	Furnishings	24,39		•••	24,39
799	Suspense	-22,72			-22,72
T	otal 01	49,65,69		•••	49,65,69
60					
60	Other Buildings	14.00			14.00
103	Furnishings otal 60	14,09		•••	14,09
1	Otal 00	14,09		•••	14,09
80	General				
001	Direction and Administration	32,08,81	4,06	•••	32,12,87
004	Planning and Research	3,13			3,13
T	otal 80	32,11,94	4,06	•••	32,16,00
To	otal 2059	81,91,72	4,06	•••	81,95,78
2070	Other Administrative Services				
003	Training	1,45,37	52,31	•••	1,97,68
105	Special Commission of Enquiry	4,62,70	1,11	•••	4,63,81
106	Civil Defence	2,88,09		•••	2,88,09
107	Home Guards	31,00,02		•••	31,00,02
108	Fire Protection and Control	31,39	13,85	•••	19,95,61
		19,50,37			
114	Purchase and Maintence of transport	52,25		•••	52,25
115	Guest Houses, Government Hostels etc.	5,21,79		•••	5,21,79
118	Administration of Citizenship Act.	42,59		•••	42,59
800	Other Expenditure	8,33,94		•••	8,33,94
To	otal 2070	31,39 73,97,12	67,27	•••	74,95,78
Total (d) Administrative Services	5,42,08 9,05,63,28	7,58,16		9,18,63,52

	W 1	<u>Actuals for 2004-2005</u>			
	Head	Non-plan	Plan	CSS including CS	Total
		1	(In thousand of R		
EXPE	ENDITURE HEADS (REVENUE ACCOU	NT) - Contd.			
A.	GENERAL SERVICES - Concld.				
(e)	Pensions and Miscellaneous General				
	Services				
2071	Pensions and Other Retirement benefits				
01	Civil				
101	Superannuation and Retirement Allowances	7,52,89,37			7,52,89,37
102	Commuted value of Pension	20,20,21			20,20,21
104	Gratuities	1,29,50,45			1,29,50,45
105	Family pensions	99,04,13			99,04,13
111	Pensions to Legislators	65,65			65,65
115	Leave Encashment Benefit	60,09,57			60,09,57
T	otal 01	10,62,39,38			10,62,39,38
To	otal 2071	10,62,39,38			10,62,39,38
2075	Miscellaneous General Services			•••	
103	State Lotteries	16		•••	16
104	Pensions and awards in consideration of distinguished services	74,37			74,37
797	Transfers to/from Reserve Funds & Deposit Account	11		•••	11
To	otal 2075	74,64		•••	74,64
,	e) Pensions and Miscellaneous al Services	10,63,14,02			10,63,14,02
		14,65,32,68			
Total A	A. GENERAL SERVICES	22,13,92,51	9,57,70	7,50	36,88,90,39
В.	SOCIAL SERVICES				
(a)	Education, Sports, Art and Culture				
2202	General Education				
01	Elementary Education				
001	Direction and Administration	8,07,88	41,23	•••	8,49,11
053	Maintenance of Buildings	40	26,00	•••	26,40
101	Government Primary Schools	12,17,72,08	59,86,82	•••	12,77,58,90
102	Assistance to Non-Government	18,15,25	10,00,77	11,20,47	39,36,49
	Primary Schools	, ,	, ,	, , ,	,, -
103	Assistance to Local Bodies for Primary Education	8,91,32		98	8,92,30
104	Inspection	21,86,31	47,74		22,34,05
107	Teachers Training	24,62	19,02		43,64
108	Text Books	2,05	53		2,58
109	Scholarships and Incentives	94,93		•••	94,93
110	Examinations	30,88			30,88

	TT 1	11Ctuals 101 2004-2005				
	Head	Non-plan	Plan	CSS including CS	Total	
		(1)				
EXPI	ENDITURE HEADS (REVENUE ACCOU	JNT) – Contd.				
B.	SOCIAL SERVICES - Contd.					
(a)	Education, Sports, Art and Culture – C	ontd.				
2202	General Education					
01	Elementary Education					
796	Tribal Area Sub-Plan		4,24,69		4,24,69	
800	Other Expenditure	10,85,82	66,85,35		77,71,17	
Т	otal 01	12,87,11,54	1,42,32,15	11,21,45	14,40,65,14	
02	Secondary Education					
001	Direction and Administration	5,14,13	2,05,27	•••	7,19,40	
101	Inspection	5,18,32	19,64	•••	5,37,96	
104	Teachers and Other Services	1,77,54		•••	1,77,54	
105	Teachers Training	1,09,88	6,98	•••	1,16,86	
107	Scholarships	23,53		•••	23,53	
109	Government Secondary Schools	13,54,45	32,27	•••	13,86,72	
110	Assistance to Non-Government Secondary Schools	5,64,57,11	61,00,06	5,07	6,25,62,24	
796	Tribal Area Sub-Plan		2,72,27		2,72,27	
800	Other expenditure	24,80	5,64,48	1,00	5,90,28	
Т	otal 02	5,91,79,76	72,00,97	6,07	6,63,86,80	
03	University and Higher					
	Education					
001	Direction and Administration	2,10,83	13,12,80		15,23,63	
102	Assistance to Universities	24,71,74	2,80,00		27,51,74	
103	Government Colleges and Institutes	10,64,34	1,02,95		11,67,29	
104	Assistance to Non-Government Colleges and Institutes	1,95,64,38	9,17,80		2,04,82,18	
105	Faculty Development Programme	60,99		•••	60,99	
106	Text Books Development	30,00			30,00	
107	Scholarships	4,12	47		4,59	
800	Other Expenditure	3,05	1,54		4,59	
Т	otal 03	2,34,09,45	26,15,56	•••	2,60,25,01	
04	Adult Education					
001	Direction and Administration	8,98,63	1,10,77		10,09,40	
105	Non-Formal Education	5,43			5,43	
200	Other Adult Education Progarmmes		64		64	
796	Tribal Area Sub-Plan		71		71	
800	Other expenditure		59		59	
Т	otal 04	9,04,06	1,12,71	•••	10,16,77	
05	Language Development					
001	Direction and Administration	8,72	80		9,52	

Head		<u>Actuals for 2004-2005</u>			
	Head	Non-plan	Plan	CSS including CS	Total
		(In thousand of R		
EXPE	ENDITURE HEADS (REVENUE ACCOU	JNT) – Contd.			
В.	SOCIAL SERVICES - Contd.				
(a)	Education, Sports, Art and Culture - C	oncld.			
2202	General Education				
05	Language Development				
103	Sanskrit Education	3,54,75	5,52	3,14	3,63,41
200	Other Languages Education	11,22,84	11,85		11,34,69
To	otal 05	14,86,31	18,17	3,14	15,07,62
00					
80 001	General Direction and Administration	1,83,83	30,51		2 14 24
001		6,47,88	· ·	•••	2,14,34
	Training	0,47,00	2,85,83	2 10 14	9,33,71
004 800	Research	20.05	4,07,81	3,18,14	7,25,95
	Other expenditure	29,05 8,60,76	7,24,15	24,52 3,42,66	53,57 19,27,57
	_	· ·			
To	otal 2202	21,45,51,88	2,49,03,71	14,73,32	24,09,28,91
2203	Technical Education				
001	Direction and Administration	95,86	11,02		1,06,88
103	Technical Schools	96,04			96,04
105	Ploytechnics	11,21,99	1,33,79		12,55,78
107	Scholarships	14,93	3,69		18,62
112	Engineering/Technical Colleges and Institutes	8,47,67	56,92		9,04,59
To	otal 2203	21,76,49	2,05,42	•••	23,81,91
2204	Sports and Youth Services				
001	Direction and Administration	1,08,78	82		1,09,60
101	Physical Education	6,10,04	1,79,83		7,89,87
102	Youth Welfare Programme for Students	5,69,79	2,22		5,72,01
104	Sports and Games	49,40	64,33		1,13,73
800	Other expenditure	91,90	35,09,10	98,58	36,99,58
	otal 2204	14,29,91	37,56,30	98,58	52,84,79
2205	Art and Culture				
001	Direction and Administration	82,66	1,59,29	•••	2,41,95
101	Fine Arts Education	92,90	1,17,81	•••	2,10,71
102	Promotion of Arts and Culture	11,07	1,29,07		1,40,14
103	Archaeology	68,77	21,76		90,53
104	Archives	11,56	8,44		20,00
105	Public Libraries	2,01,50	3,67,97		5,69,47
107	Museums	90,89	71,24		1,62,13
796	Tribal Area Sub-Plan		34,57		34,57
800	Other expenditure		1,86,00	•••	1,86,00
To	otal 2205	5,59,35	10,96,15	•••	16,55,50
	tal (a) Education, Sports, Art and lture	21,87,17,63	2,99,61,58	15,71,90	25,02,51,11

TT1		Actuals 10f 2004-2005			
	Head	Non-plan	Plan	CSS including CS	Total
		(In thousand of R		
EXPI	ENDITURE HEADS (REVENUE ACCO	UNT) - Contd.			
B.	SOCIAL SERVICES - Contd.				
(b)	Health and Family Welfare				
2210	Medical and Public Health				
02	Urban Health Services- Other systems of medicines				
101	Ayurveda	69,80			69,80
T	otal 02	69,80		•••	69,80
01	Urban Health Services- Allopathy				
001	Direction and Administration	7,53,80	20,15		7,73,95
003	Training	31,68	4,65	•••	36,33
102	Employees State Insurance Scheme	3,55,30		•••	3,55,30
104	Medical Stores Depots	10,43,77	24,66		10,68,43
108	Departmental Drug Manufacture	37,29	7,09		44,38
109	School Health Scheme	51,59	68,39		1,19,98
110	Hospital and Dispensaries	55,75,94	1,82,64		57,58,58
200	Other Health Scheme	40,34		10,56	50,90
796	Tribal Area Sub-Plan		41,00	•••	41,00
800	Other Expenditure	59,39	15,52,93	•••	16,12,32
Т	otal 01	79,49,10	19,01,51	10,56	98,61,17
03	Rural Health Services - Allopathy				
103	Primary Health Centres	41,23,39	16,05,68		57,29,07
104	Community Health Centres	9,12,16	4,09,78		13,21,95
110	Hospitals and Dispensaries	16,00,78	62,62		16,63,40
796	Tribal Area Sub-Plan	93,83	15,16,55		16,10,38
800	Other expenditure	77,19	99,19	•••	1,76,38
T	otal 03	68,07,36	36,93,82	•••	1,05,01,18
04	Rural Health Services-Other Systems of medicine				
101	Ayurveda	2,57,79	14,74		2,72,53
102	Homeopathy	26,78	96,00		1,22,78
796	Tribal Area Sub-Plan		88,72	•••	88,72
T	otal 04	2,84,57	1,99,46	•••	4,84,03
05	Medical Education, Training and Research				
001	Direction & Administration	48,84	14,41		63,25
101	Ayurveda	2,94,03	1,08,91	•••	4,02,94
101	11, 41 , 644	2,21,03	1,00,71	•••	7,02,77

IIJ		Actuals for 2004-2005			
	Head	Non-plan	Plan	CSS including CS	Total
		(In thousand of R		
EXPI	ENDITURE HEADS (REVENUE ACCOUNT	Γ) — Contd.			
B. (b) 2210 05	SOCIAL SERVICES – Contd. Health and Family Welfare – Concld. Medical and Public Health Medical Education, Training and Research				
102	Homeopathy	79,56	31,07		1,10,63
105	Allopathy	42,02,81	1,13,40	•••	43,16,21
110	Hospital & Dispensasry	25,47,47	89,64	•••	26,37,11
T	otal 05	71,72,71	3,57,43	•••	75,30,14
06	Public Health				
001	Direction and Administration	4,05,30			4,05,30
101	Prevention and control of diseases	30,60,54	4,78,16	1,84,70	37,23,40
102	Prevention of food adulteration	1,26,71	46,78	•••	1,73,49
104	Drug control	2,92,35	49,14		3,41,49
107	Public Health Laboratories	75,93			75,93
112	Public Health Education	1,31,33	75,79	•••	2,07,12
Т	otal 06	40,92,16	6,49,87	1,84,70	49,26,73
80	General				
004	Health Statistics & Evaluation	41,14	12,50	•••	53,64
800	Other expenditure	2,55,18	5,80,56		8,35,74
1	otal 80	2,96,32	5,93,06		8,89,38
Te	otal 2210	2,66,72,02	73,95,15	1,95,26	3,42,62,43
2211	Family Welfare			C CA 71	C CA 71
001 003	Direction and Administration Training			6,64,71 2,48,17	6,64,71
101	Rural Family Welfare Services			47,38,82	2,48,17 47,38,82
101	Urban Family Welfare Services			1,19,87	1,19,87
102	Maternity and Child Health	3,99,06		1,17,07	3,99,06
103	Transport	3,77,00		91,03	91,03
105	Compensation			96,76	96,76
106	Mass Education			1,61	1,61
200	Other Services and Supplies			2,97,44	2,97,44
800	Other expenditure			22,94	22,94
To	otal 2211	3,99,06		62,81,35	66,80,41
Total (b) Health and Family Welfare	2,70,71,08	73,95,15	64,76,61	4,09,42,84
(c)	Water Supply, Sanitation, Housing and Urban Development				
2215 01	Water Supply and Sanitation Water Supply				
001	Direction and Administration	27,69	6,29,36	•••	97,16,31
		90,59,26			, ,-
		• •			

	<u>Actuals for 2004-2005</u>				
	Head	Non-plan	Plan	CSS including CS	Total
		(In thousand of Rupe		
EXPE	NDITURE HEADS (REVENUE ACCOUNT	Γ) — Contd.			
B. (c)	SOCIAL SERVICES – Contd. Water Supply, Sanitation, Housing and				
2215 01	Urban Development - Contd. Water Supply and Sanitation Water Supply				
052	Machinery and Equipment	13,04	7,36		20,40
101	Urban water supply programmes	6,63,27	1,35,42		7,98,69
102	Rural water supply programmes	14,05,96	42,48,02	1,05,69,78	1,62,23,76
789	Schedule Caste Component Plan		3,73,09	•••	3,73,09
796	Tribal Area sub-plan		4,86,13	•••	4,86,13
799	Suspence	50,76	,, -	•••	50,76
800	Other expenditure	,	6,69,60 (a)	•••	6,69,60
		27,69 1,11,92,29	65,48,98	1,05,69,78	2,83,38,74
03		1,11,92,29			
02	Sewerage and Sanitation	7 90 29	1 / 5 /		0.02.02
105	Sanitation Services	7,89,38	14,54	•••	8,03,92
107 T .	Sewarage Services	15,72,62		•••	15,72,62
10		23,62,00	14,54	•••	23,76,54
	otal 2215	27,69 1,35,54,29	65,63,52	1,05,69,78	3,07,15,28
2216 01	Housing Government Residential Buildings				
106	General Pool accommodation	5,91,85			5,91,85
To	otal 01	5,91,85		•••	5,91,85
0.0					
80 103	General Assistance to Housing Boards, Corporations etc.	81,31	9,42		90,73
800	Other expenditure	-3			-3
To	otal 80	81,28	9,42	•••	90,70
To	 otal 2216	6,73,13	9,42	•••	6,82,55
2217 03	Urban Development Integrated Development of Small and Medium Towns				
001	Direction and Administration	8,43,54	1,57,74		10,01,28
800	Other expenditure	, - ,-	,- · ,-	3,14,84	3,14,84
	otal 03	8,43,54	1,57,74	3,14,84	13,16,12

⁽a) Includes Rs. 43,40,000 and Rs. 2,25,11,000 credited to "8443 – Civil Deposits – 101 – Revenue Deposits and 108 – PWD Deposit" respectively.

** .		Actuals for 2004-2005				
	Head	Non-plan	Plan	CSS including CS	Total	
		(In thousand of Ru			
EXPI	ENDITURE HEADS (REVENUE ACCOUN'	Γ) — Contd.				
В.	SOCIAL SERVICES - Contd.					
(c)	Water Supply, Sanitation, Housing and					
	Urban Development – Concld.					
2217	Urban Development Other Urban Development					
05	Schemes					
191	Assistance to Local Bodies	14,68,70	35,26,47	16,25,97	66,21,14	
	Corporations, Urban Development	- 1,00,0	,,	10,20,27	00,21,11	
	Authorities, Town Improvement Board					
T	otal 05	14,68,70	35,26,47	16,25,97	66,21,14	
80	General					
001	Direction and Administration	18,93,89	2		18,93,91	
191	Assistance to Local Bodies,	2,26,25	_		2,26,25	
	Corporations, Urban Development	, ,			, , , ,	
	Authorities, To					
800	Other expenditure			•••		
Т	otal 80	21,20,14	2	•••	21,20,16	
To	otal 2217	44,32,38	36,84,23	19,40,81	1,00,57,42	
Total ((c) Water Supply, Sanitation,					
Housin	ng and Urban Development	27,69 1,86,59,80	1,02,57,17	1,25,10,59	4,14,55,25	
(d)	Information and Broadcasting					
2220 01	Information and Publicity Films					
001	Direction and Administration	4,37,46	37,00		4,74,46	
105	Production of Films	7,64	3,71	•••	11,35	
	otal 01		· · · · · · · · · · · · · · · · · · ·	•••		
		4,45,10	40,71	•••	4,85,81	
60	Others					
101	Advertising and Visual Publicity	2,94,46	5,44	•••	2,99,90	
102	Information Centres	13,64	5,41		19,05	
103	Press Information Services	2,09	16	•••	2,25	
106	Field Publicity	45,56	25,59		71,15	
107	Song and Drama Services	42,52	7		42,59	
109	Photo Services	8,35	1,63	•••	9,98	
110	Publications	61,68	50	•••	62,18	
1	otal 60	4,68,30	38,80		5,07,10	
To	otal 2220	9,13,40	79,51	•••	9,92,91	
Total ((d) Information and Broadcasting	9,13,40	79,51	•••	9,92,91	
		· · · · · ·	*			

EXPEN B. (e)	Head NDITURE HEADS (REVENUE ACCOUNTY SOCIAL SERVICES – Contd. Welfare of Schedule Castes, Schedule Tri	·	Plan In thousand of R	CSS including CS upees)	Total
В.	SOCIAL SERVICES – Contd. Welfare of Schedule Castes, Schedule Tri	·	In thousand of R		
В.	SOCIAL SERVICES – Contd. Welfare of Schedule Castes, Schedule Tri	NT) — Contd.			
	Welfare of Schedule Castes, Schedule Tri				
(e)					
	and Other Declarated Classes	bes			
2225	and Other Backward Classes Welfare of Scheduled				
2223	Castes,Scheduled Tribes and Other				
01	Welfare of Scheduled Castes				
	Direction and Administration	85,04	3,79,99		4,65,03
	Economic Development		3,07	•••	3,07
170	Assistance to Public Sector and Other Undertakings		3,00		3,00
	Education	24,80	13,66	2,23,23	2,61,69
	Health	45	13,00	2,23,23	45
793	Special Central Assistance for Scheduled Castes Component Plan	-	3,68,26		3,68,26
	Other expenditure		27,00	•••	27,00
Tot	al 01	1,10,29	7,94,98	2,23,23	11,28,50
02	Welfare of Scheduled Tribes				
	Direction and Administration	1,65,55	16,11	63,90	2,45,56
	Economic Development	2,09	4,17,89	•••	4,19,98
150	Assistance to Public Sector and Other Undertakings	56,54		21	56,75
	Education	1,83,60	21,91	4,30,58	6,36,09
	Special Central Assistance for Tribal sub-plan		26,48,33		26,48,33
	Tribal Area Sub Plan	78,45	1,55,19	20	2,33,84
	Other expenditure	33,31,25	73,03,00	30,00	1,06,64,25
Tot	al 02	38,17,48	1,05,62,43	5,24,89	1,49,04,80
03	Welfare of Backward Classes				
	Direction and Administration	46,65	1,22,28	•••	1,68,93
	Economic Development	55.40	2,07,46		2,07,46
	Education Health	55,49 45	46,85	99,31	2,01,65 45
	Other expenditure	43	33,00	•••	33,00
	al 03	1,02,59	4,09,59	99,31	6,11,49
00				<u> </u>	
80 001	General Direction and Administration	5,98,08	63,70		6,61,78
	Aid to voluntary Organisations	3,98,08	05,70	•••	0,01,78
	al 80	5,98,09	63,70	•••	6,61,79
Tota	al 2225	46,28,45	1,18,30,70	8,47,43	1,73,06,58
	(e) Welfare of Schedule Castes, ule Tribes and Other Backward	46,28,45	1,18,30,70	8,47,43	1,73,06,58

103

STATEMENT NO. 12 - Contd. (Figure in italics represent charged expenditure)

Actuals for 2004-2005

	TT 1	Actuals for 20	<u>04-2005</u>		
	Head	Non-plan	Plan	CSS including CS	Total
		(1	In thousand of Ru		
EXPE	NDITURE HEADS (REVENUE ACCOU	NT) — Contd.			
В.	SOCIAL SERVICES - Contd.				
(f)	Labour and Labour Welfare				
2230 01	Labour and Employment Labour				
001	Direction and Administration	4,33,96	58,21		4,92,17
004 101	Research and Statistics Industrial Relations	6,34 17,80 76,90	3,54		9,88 94,70
102	Working Conditions and safety	1,87,28	32,67		2,19,95
103 T o	General Labour Welfare otal 01	97,78	3,50	•••	1,01,28
		17,80 8,02,26	97,92	•••	9,17,98
02 001 004	Employment Direction and Administration Research, Survey and Statistics	87,78 2,67,60	49,86		87,78 3,17,46
101	Employment Services	4,61,68			4,61,68
10	otal 02	8,17,06	49,86	•••	8,66,92
03 003 796 800	Training Training of Craftsmen & Supervisors Tribal Area Sub Plan Other expenditure otal 03	7,82,87 2,80 51	1,30,95 27,93		9,13,82 30,73 51
10	otai 05	7,86,18	1,58,88		9,45,06
То	otal 2230	17,80 24,05,50	3,06,66		27,29,96
Total (1	f) Labour and Labour Welfare	17,80 24,05,50	3,06,66		27,29,96
(g) 2235 01	Social Welfare and Nutrition Social Security and Welfare Rehabilitation				
202	Other Rehabilitation Schemes	19,80,05	20,93		20,00,98
To	otal 01	19,80,05	20,93		20,00,98
02 001	Social Welfare Direction and Administration Welfore of headingard	8,01,91 1,15,65	4,66,40 3,08,97		12,68,31
101 102	Welfare of handicapped Child Welfare	3,64,22	6,10,28	1,57,86,46	4,24,62 1,67,60,96

т 1		<u>Actuals for 2004-2005</u>			
	Head	Non-plan	Plan	CSS including CS	Total
		(1)	In thousand of Ru		
EXPE	ENDITURE HEADS (REVENUE ACCOUN	Γ) — Contd.			
В.	SOCIAL SERVICES - Contd.				
(g)	Social Welfare and Nutrition - Contd.				
2235	Social Security and Welfare				
02	Social Welfare				
103	Women's Welfare	69,49	73,84	•••	1,43,33
104	Welfare of aged, infirm and destitute	50,26	17,07	•••	67,33
105	Prohibition	4,60,89	95,05		5,55,94
106	Correctional Services	30,92	57.44	•••	30,92
107	Assistance to Voluntary Organisations	3,62	57,44	•••	61,06
200	Other programmes	1,34,32	22.27	•••	1,34,32
796	Tribal Area Sub-Plan	75.70	32,27	•••	32,27
800 T	Other expenditure otal 02	75,70	33,16	•••	1,08,86
1	——————————————————————————————————————	21,06,98	16,94,48	1,57,86,46	1,95,87,92
60	Other Social Security and				
	Welfare programmes				
102	Pensions under Social Security Scheme	10,24,96			10,24,96
200	Other Programmes	1,92,17	11,68		2,03,85
T	otal 60	12,17,13	11,68	•••	12,28,81
To	otal 2235	53,04,16	17,27,09	1,57,86,46	2,28,17,71
2236 02	Nutrition Distribution of nutritious food and beverages				
101	Special Nutrition programmes	15,96,25	2,86,70	•••	18,82,95
800	Other expenditure	18,62	40,20,21	•••	40,38,83
	otal 02	16,14,87	43,06,91	•••	59,21,78
To		16,14,87	43,06,91	•••	59,21,78
2245	Relief on Account of Natural Calamities				
05 101	Calamity Relief Fund Transfers to Reserve funds and Deposit A/cs-Natural Calamities Fund	4,27,34,50			4,27,34,50
T	otal 05	4,27,34,50		•••	4,27,34,50
02	Floods, Cyclones etc				
101	Gratuitous Relief	17,07			17,07
106	Repairs and restoration of damaged	-1,70		•••	-1,70
100	roads and bridges	-1,/0		•••	-1,/0
113	Assistance for repairs/reconstruction of				
113	Houses			•••	
122	Repairs and restoration of damaged	19,03			19,03
	Imigation and flood control works				

Repair File Repair Re		<u>Actuals for 2004-2005</u>				
SOCIAL SERVICES - Concid. (g) Social Welfare and Nutrition - Concid. (e) Calmities Calmit		неац	Non-plan	Plan		Total
B. SOCIAL SERVICES - Conclu.				(In thousand of R		
Relief on Account of Natural Relief on Account of Natural	EXPE	ENDITURE HEADS (REVENUE ACCOUN'	T) — Contd.			
Plant	(g)	Social Welfare and Nutrition – Concld. Relief on Account of Natural				
Note		Floods, Cyclones etc	60			
80 General 80 Other expenditure					•••	68
800	10	000000000000000000000000000000000000000	35,08		•••	35,08
Total 2245 2,00 2,00 2,00 Total 2245 4,27,71,58 4,27,71,	80	General				
Total 2245 4,27,71,58 4,27,71,58	800	Other expenditure	2,00			2,00
Total 2245	Te	otal 80	2,00			2.00
(h) Others 2250 Other Social Services 39,64	Tota	1 2245				
101 Donations for Charitable purposes 39,64 39,64 Total 2250 39,64 39,64 2251 Secretariat-Social Services 10,13,08 10,13,08 Total 2251 10,13,08 10,13,08 Total (h) Others 10,52,72 10,52,72 Total B. SOCIAL SERVICES 45,49 6.58,64,77 3,71,92,99 42,62,42,44 Crop Husbandry 24,60 24,23,18 6.28,13 60,51,31 102 Food grain crops 18,30 18,30 103 Seeds 33,93 1,42,48 1,76,41 104 Agricultural Farms 49,35 30,96 81,30 105 Manures and Fertilisers 1,16,55 31,35 1,47,90 107 Plant Protection 67,33 36,50 1,47,90 108 Commercial Crops 30,38 2,39,82 21,04 2,91,24 109 Extension and Farmers Training 6,26,44 19,50,24 8,00 25,84,68 100 Crop Insurance 36,49 24,66 61,15 111 Agricultural Economics and Statistics 1,75,19 5,25 1,80,44 112 Development of pulses 3,96 3,96 113 Agricultural Engineering 8,02,82 1,89,15 9,91,97 119 Horticulture and Vegetable Crops 1,26,03 1,06,51 2,32,54	Total (g) Social Welfare and Nutrition	4,96,90,61	60,34,00	1,57,86,46	7,15,11,07
101 Donations for Charitable purposes 39,64 39,64 Total 2250 39,64 39,64 2251 Secretariat-Social Services 900 Secretariat 10,13,08 10,13,08 Total 2251 10,13,08 10,13,08 Total 2251 10,13,08 10,13,08 Total (h) Others 10,52,72 10,52,72 Total B. SOCIAL SERVICES 45,49 6,58,64,77 3,71,92,99 42,62,42,44 Crop Husbandry	(h)	Others				
Total 2250 39,64 39,64 2251 Secretariat Social Services 10,13,08 10,13,08 Total 2251 10,13,08 10,13,08 10,13,08 Total 2251 10,52,72 10,52,	2250	Other Social Services				
2251 Secretariat 10,13,08 10,13,08 10,13,08 Total 2251 10,13,08 10,13,08 10,13,08 10,13,08 Total (h) Others 10,52,72 10,52,72 10,52,72 Total B. SOCIAL SERVICES 45,49 32,31,39,19 6,58,64,77 3,71,92,99 42,62,42,44	101	Donations for Charitable purposes	39,64			39,64
2251 Secretariat 10,13,08 10,13,08 10,13,08 Total 2251 10,13,08 10,13,08 10,13,08 10,13,08 Total (h) Others 10,52,72 10,52,72 10,52,72 Total B. SOCIAL SERVICES 45,49 32,31,39,19 6,58,64,77 3,71,92,99 42,62,42,44 42,62,42,44 42,62,42,44 43,62,42,44 44,62,42,44 44,62,42,44 44,62,42,44 44,62,42,44 44,62,42,44 44,62,42,44 44,62,42,44 44,62,42,44 44,62,42,44 44,62,42,44 44,62,42,44 44,62,42,44 44,62,42,44 44,62,42,44 44,62,42,44 44,62,42,44 44,62,42,44 44,64,62,42,44 44,64,62,42,44 44,64,62,42,44 44,64,62,42,44 44,64,62,42,44 44,64,62,42,44 44,64,62,42,44 44,64,62,42,44 44,64,62,42,44 44,64,62,42,44 44,64,62,42,44 44,64,62,42,44 44,64,62,42,44,64 44,64,62,42,44 44,64,62,42,44 44,64,62,42,44 44,64,62,42,44 44,64,62,42,44 44,64,62,42,44 44,64,62,42,44 44,64,62,42,44 44,64,62,42,44 44,64,62,42,44 44,64,62,42,44 44,64,62,42,44 44,64,62,42,44 44,64,62,42,44 44,64,62,42,44,64 44,64,62,42,44,64 44,64,62,42,44,64 44,64,62,42,44,64 44,64,62,42,44,64 44,64,62,42,44,64 44,64,62,42,44,64 44,64,62,42,44,64 44,64,62,42,44,64 44,64,62,42,44,64 44,64,62,42,44,64 44,64,62,42,44,64 44,64,62,42,44,64 44,64,64	To	otal 2250	39,64		•••	39,64
Total (h) Others 10,13,08 10,13,08 Total (h) Others 10,52,72 10,52,72 Total B. SOCIAL SERVICES 45,49/32,31,39,19 6,58,64,77 3,71,92,99 42,62,42,44 C. ECONOMIC SERVICES 45,49/32,18 6,28,13 60,51,31 Oli Direction and Administration 54,23,18 6,28,13 60,51,31 102 Food grain crops 18,30 18,30 103 Seeds 33,93 1,42,48 1,76,41 104 Agricultural Farms 49,35 30,96 80,31 105 Manures and Fertilisers 1,16,55 31,35 1,47,90 107 Plant Protection 67,33 36,50 1,03,83 108 Commercial Crops 30,38 2,39,82 21,04 2,91,24 109 Extension and Farmers'Training 6,26,44 19,50,24 8,00 25,84,68 110 Crop Insurance 36,49 24,66 61,15 111 Agricultural Economics and Statistics 1,75,19	2251	Secretariat-Social Services				
Total (h) Others 10,52,72 10,52,72 Total B. SOCIAL SERVICES 45,49 a23,31,39,19 6,58,64,77 3,71,92,99 42,62,42,44 C. ECONOMIC SERVICES (a) Agriculture and Allied Activities 2401 Crop Husbandry 001 Direction and Administration 54,23,18 6,28,13 60,51,31 102 Food grain crops 18,30 18,30 103 Seeds 33,93 1,42,48 1,76,41 104 Agricultural Farms 49,35 30,96 80,31 105 Manures and Fertilisers 1,16,55 31,35 1,47,90 107 Plant Protection 67,33 36,50 1,03,83 108 Commercial Crops 30,38 2,39,82 21,04 2,91,24 109 Extension and Farmers'Training 6,26,44 19,50,24 8,00 25,84,68 110 Crop Insurance 36,49 24,66 61,15 111 Agricultural Economics and	090	Secretariat	10,13,08			10,13,08
Total B. SOCIAL SERVICES 45,49 32,31,39,19 6,58,64,77 3,71,92,99 42,62,42,44	To	otal 2251	10,13,08		•••	10,13,08
32,31,39,19 C. ECONOMIC SERVICES (a) Agriculture and Allied Activities 2401 Crop Husbandry 001 Direction and Administration 54,23,18 6,28,13 60,51,31 102 Food grain crops 18,30 18,30 103 Seeds 33,93 1,42,48 1,76,41 104 Agricultural Farms 49,35 30,96 80,31 105 Manures and Fertilisers 1,16,55 31,35 1,47,90 107 Plant Protection 67,33 36,50 1,03,83 108 Commercial Crops 30,38 2,39,82 21,04 2,91,24 109 Extension and Farmers'Training 6,26,44 19,50,24 8,00 25,84,68 110 Crop Insurance 36,49 24,66 61,15 111 Agricultural Economics and Statistics 1,75,19 5,25 1,80,44 112 Development of pulses 3,96 3,96 113 Agricultural Engineering 8,02,82 1,89,15	Total (h) Others	10,52,72			10,52,72
(a) Agriculture and Allied Activities 2401 Crop Husbandry Crop Husbandry 001 Direction and Administration 54,23,18 6,28,13 60,51,31 102 Food grain crops 18,30 18,30 103 Seeds 33,93 1,42,48 1,76,41 104 Agricultural Farms 49,35 30,96 80,31 105 Manures and Fertilisers 1,16,55 31,35 1,47,90 107 Plant Protection 67,33 36,50 1,03,83 108 Commercial Crops 30,38 2,39,82 21,04 2,91,24 109 Extension and Farmers'Training 6,26,44 19,50,24 8,00 25,84,68 110 Crop Insurance 36,49 24,66 61,15 111 Agricultural Economics and Statistics 1,75,19 5,25 1,80,44 112 Development of pulses 3,96 3,96 113 Agricultural Engineering 8,02,82 1,89,15 9,91,97 119 Horticulture and Vegetable Crop	Total B	B. SOCIAL SERVICES		6,58,64,77	3,71,92,99	42,62,42,44
(a) Agriculture and Allied Activities 2401 Crop Husbandry Crop Husbandry 001 Direction and Administration 54,23,18 6,28,13 60,51,31 102 Food grain crops 18,30 18,30 103 Seeds 33,93 1,42,48 1,76,41 104 Agricultural Farms 49,35 30,96 80,31 105 Manures and Fertilisers 1,16,55 31,35 1,47,90 107 Plant Protection 67,33 36,50 1,03,83 108 Commercial Crops 30,38 2,39,82 21,04 2,91,24 109 Extension and Farmers'Training 6,26,44 19,50,24 8,00 25,84,68 110 Crop Insurance 36,49 24,66 61,15 111 Agricultural Economics and Statistics 1,75,19 5,25 1,80,44 112 Development of pulses 3,96 3,96 113 Agricultural Engineering 8,02,82 1,89,15 9,91,97 119 Horticulture and Vegetable Crop	C.	ECONOMIC SERVICES				
001 Direction and Administration 54,23,18 6,28,13 60,51,31 102 Food grain crops 18,30 18,30 103 Seeds 33,93 1,42,48 1,76,41 104 Agricultural Farms 49,35 30,96 80,31 105 Manures and Fertilisers 1,16,55 31,35 1,47,90 107 Plant Protection 67,33 36,50 1,03,83 108 Commercial Crops 30,38 2,39,82 21,04 2,91,24 109 Extension and Farmers'Training 6,26,44 19,50,24 8,00 25,84,68 110 Crop Insurance 36,49 24,66 61,15 111 Agricultural Economics and Statistics 1,75,19 5,25 1,80,44 112 Development of pulses 3,96 3,96 113 Agricultural Engineering 8,02,82 1,89,15 9,91,97 <	(a)	Agriculture and Allied Activities				
102 Food grain crops 18,30 18,30 103 Seeds 33,93 1,42,48 1,76,41 104 Agricultural Farms 49,35 30,96 80,31 105 Manures and Fertilisers 1,16,55 31,35 1,47,90 107 Plant Protection 67,33 36,50 1,03,83 108 Commercial Crops 30,38 2,39,82 21,04 2,91,24 109 Extension and Farmers'Training 6,26,44 19,50,24 8,00 25,84,68 110 Crop Insurance 36,49 24,66 61,15 111 Agricultural Economics and Statistics 1,75,19 5,25 1,80,44 112 Development of pulses 3,96 3,96 113 Agricultural Engineering 8,02,82 1,89,15 9,91,97 119 Horticulture and Vegetable Crops 1,26,03 1,06,51 2,32,54						
103 Seeds 33,93 1,42,48 1,76,41 104 Agricultural Farms 49,35 30,96 80,31 105 Manures and Fertilisers 1,16,55 31,35 1,47,90 107 Plant Protection 67,33 36,50 1,03,83 108 Commercial Crops 30,38 2,39,82 21,04 2,91,24 109 Extension and Farmers'Training 6,26,44 19,50,24 8,00 25,84,68 110 Crop Insurance 36,49 24,66 61,15 111 Agricultural Economics and Statistics 1,75,19 5,25 1,80,44 112 Development of pulses 3,96 3,96 113 Agricultural Engineering 8,02,82 1,89,15 9,91,97 119 Horticulture and Vegetable Crops 1,26,03 1,06,51 2,32,54			54,23,18		•••	
104 Agricultural Farms 49,35 30,96 80,31 105 Manures and Fertilisers 1,16,55 31,35 1,47,90 107 Plant Protection 67,33 36,50 1,03,83 108 Commercial Crops 30,38 2,39,82 21,04 2,91,24 109 Extension and Farmers'Training 6,26,44 19,50,24 8,00 25,84,68 110 Crop Insurance 36,49 24,66 61,15 111 Agricultural Economics and Statistics 1,75,19 5,25 1,80,44 112 Development of pulses 3,96 3,96 113 Agricultural Engineering 8,02,82 1,89,15 9,91,97 119 Horticulture and Vegetable Crops 1,26,03 1,06,51 2,32,54		=			•••	
105 Manures and Fertilisers 1,16,55 31,35 1,47,90 107 Plant Protection 67,33 36,50 1,03,83 108 Commercial Crops 30,38 2,39,82 21,04 2,91,24 109 Extension and Farmers'Training 6,26,44 19,50,24 8,00 25,84,68 110 Crop Insurance 36,49 24,66 61,15 111 Agricultural Economics and Statistics 1,75,19 5,25 1,80,44 112 Development of pulses 3,96 3,96 113 Agricultural Engineering 8,02,82 1,89,15 9,91,97 119 Horticulture and Vegetable Crops 1,26,03 1,06,51 2,32,54					•••	
107 Plant Protection 67,33 36,50 1,03,83 108 Commercial Crops 30,38 2,39,82 21,04 2,91,24 109 Extension and Farmers'Training 6,26,44 19,50,24 8,00 25,84,68 110 Crop Insurance 36,49 24,66 61,15 111 Agricultural Economics and Statistics 1,75,19 5,25 1,80,44 112 Development of pulses 3,96 3,96 113 Agricultural Engineering 8,02,82 1,89,15 9,91,97 119 Horticulture and Vegetable Crops 1,26,03 1,06,51 2,32,54						
108 Commercial Crops 30,38 2,39,82 21,04 2,91,24 109 Extension and Farmers'Training 6,26,44 19,50,24 8,00 25,84,68 110 Crop Insurance 36,49 24,66 61,15 111 Agricultural Economics and Statistics 1,75,19 5,25 1,80,44 112 Development of pulses 3,96 3,96 113 Agricultural Engineering 8,02,82 1,89,15 9,91,97 119 Horticulture and Vegetable Crops 1,26,03 1,06,51 2,32,54					•••	
109 Extension and Farmers'Training 6,26,44 19,50,24 8,00 25,84,68 110 Crop Insurance 36,49 24,66 61,15 111 Agricultural Economics and Statistics 1,75,19 5,25 1,80,44 112 Development of pulses 3,96 3,96 113 Agricultural Engineering 8,02,82 1,89,15 9,91,97 119 Horticulture and Vegetable Crops 1,26,03 1,06,51 2,32,54						
110 Crop Insurance 36,49 24,66 61,15 111 Agricultural Economics and Statistics 1,75,19 5,25 1,80,44 112 Development of pulses 3,96 3,96 113 Agricultural Engineering 8,02,82 1,89,15 9,91,97 119 Horticulture and Vegetable Crops 1,26,03 1,06,51 2,32,54		-				
111 Agricultural Economics and Statistics 1,75,19 5,25 1,80,44 112 Development of pulses 3,96 3,96 113 Agricultural Engineering 8,02,82 1,89,15 9,91,97 119 Horticulture and Vegetable Crops 1,26,03 1,06,51 2,32,54						
112 Development of pulses 3,96 3,96 113 Agricultural Engineering 8,02,82 1,89,15 9,91,97 119 Horticulture and Vegetable Crops 1,26,03 1,06,51 2,32,54						
113 Agricultural Engineering 8,02,82 1,89,15 9,91,97 119 Horticulture and Vegetable Crops 1,26,03 1,06,51 2,32,54				3,23		
119 Horticulture and Vegetable Crops 1,26,03 1,06,51 2,32,54				1 89 15		
			<i>j</i> = -,			

106 STATEMENT NO. 12

m 1		<u>Actuals for 2004-2005</u>			
	Head	Non-plan	Plan	CSS including CS	Total
		(1	In thousand of R		
EXPI	ENDITURE HEADS (REVENUE ACCOUN	TT) — Contd.			
C.	ECONOMIC SERVICES - Contd.				
(a)	Agriculture and Allied Activities - Contd.				
2401	Crop Husbandry				
800	Other expenditure	5,18,13	4,04,65	6,95,70	16,18,48
To	otal 2401	80,09,78	38,08,07	7,24,74	1,25,42,59
2402	Soil and Water Conservation				
001	Direction and Administration	13,92,92	9,03	•••	14,01,95
101	Soil Survey and Testing	21,08	35	•••	21,43
102	Soil Conservation	2,08,13	92,87	68	3,01,68
103	Land reclamation and Development	53,04	74,55	•••	1,27,59
796	Tribal Area Sub-Plan		23,75	•••	23,75
800	Other expenditure		27,09	5,95	33,04
To	otal 2402	16,75,17	2,27,64	6,63	19,09,44
2403	Animal Husbandry				
001	Direction and Administration	10,33	1,35,92	•••	13,41,21
		11,94,96			
101	Veterinary Services and Animal Health	36,36 29,37,57	1,10,53		30,84,46
102	Cattle and Buffalo Development	18,35,72	80,96		19,16,68
103	Poultry Development	5,55,54	34,67		5,90,21
104	Sheep and Wool Development	25,03	13,13		38,16
105	Piggery Development	82,56	13,15	•••	95,71
106	Other Live stock Development	14,53			14,53
107	Fodder and Feed Development	1,37,34	49,87		1,87,21
109	Extension and Training	1,13,40	11,16	•••	1,24,56
113	Administrative Investigation and Statistics	1,52,48	5		1,52,53
796	Tribal Area Sub-plan	38,11	1,34,15	•••	1,72,26
800	Other expenditure	8,54,40	14,27	•••	8,68,67
To	otal 2403	46,69	5,97,86	•••	85,86,19
		79,41,64			
2404	Diary Development				
001	Direction and Administration	1,27,60	14,78		1,42,38
102	Dairy Development Projects	62,03	1,47	1,10,17	1,73,67
109	Extension and Training		1,55		1,55
191	Assistance to Co-operatives and other Bodies		1,75,00		1,75,00
192	Milk Supply Scheme	4,52,65	1,14,39	•••	5,67,04
796	Tribal Area Sub-plan		42,00	•••	42,00
800	Other expenditure		-6		-6
To	otal 2404	6,42,28	3,49,13	1,10,17	11,01,58
2405	Fisheries				
001	Direction and Administration	9,39,33	60,95	•••	10,00,28
101	Inland fisheries	2,85,47	1,60,47	12,79	4,58,73
105	Processing, Preservation and Marketing	26,85			26,85

Head		Actuals 10F 2004-2005			
	neau	Non-plan	Plan	CSS including CS	Total
		(1)	In thousand of R		
EXPE	ENDITURE HEADS (REVENUE ACCOUN	VT) — Contd.			
C.	ECONOMIC SERVICES - Contd.				
(a)	Agriculture and Allied Activities - Contd	•			
2405	Fisheries				
109	Extension and Training	1,85,94	5,91	9,63	2,01,48
796	Tribal Area Sub Plan		15,34		15,34
800	Other expenditure		13,96	1,34,31	1,48,27
To	otal 2405	14,37,59	2,56,63	1,56,73	18,50,95
2406	Forestry and Wild Life				
01	Forestry				
001	Direction and Administration	66,00,09	1,30,96		67,31,05
005	Survey and Utilization of Forest	1,62,24	24,93		1,87,17
	Resources				
070	Communications and Buildings	1,20,04	49,10	•••	1,69,14
101	Forest Conservation, Development and Regeneration	3,52,17	68,16	2,22,24	6,42,57
102	Social and Farm Forestry	6,73	7,65,75	•••	7,72,48
105	Forest Produce	10,84	2,37,38	•••	2,48,22
789	Schedule Caste Component Plan		1,60,74		1,60,74
796	Tribal Area Sub-plan		1,87,14	•••	1,87,14
800	Other expenditure	5,59,41	19,22		5,78,63
Te	otal 01	78,11,52	16,43,38	2,22,24	96,77,14
02	Environmental Forestry and Wild Life				
110	Wild Life Preservation	6,70,09	52,65	2,03,75	9,26,49
111	Zoological Park	2,62,36	2,94,02	3,18,21	8,74,59
112	Public Gardens	,- ,	42,03	•••	42,03
	otal 02	9,32,45	3,88,70	5,21,96	18,43,11
To	 otal 2406	87,43,97	20,32,08	7,44,20	1,15,20,25
2408	Food Storage and Warehousing			, , -	
01	Food				
001	Direction and Administration	1,09,15		•••	1,09,15
101	Procurement and Supply	8,13,37	45,83	•••	8,59,20
102	Food Subsidies	2,53,36	- /	•••	2,53,36
800	Other expenditure	, ,	50,00	•••	50,00
	otal 01	11,75,88	95,83		
				•••	12,71,71
To	otal 2408	11,75,88	95,83	•••	12,71,71
2415	Agricultural Research and Education				
01 004	Crop Husbandry Research	5,31,39	4,31,53		9,62,92

TT 1		Actuals for 2004-2005			
	Head	Non-plan	Plan	CSS including	Total
		(1	In thousand of Ru	CS pees)	
EXPE	ENDITURE HEADS (REVENUE ACCOU	NT) — Contd.			
C.	ECONOMIC SERVICES - Contd.				
(a) 2415	Agriculture and Allied Activities – Conto Agricultural Research and Education	i.			
01	Crop Husbandry				
277	Education	22,89,87	8,74,42		31,64,29
800	Other expenditure		27,45	•••	27,45
T	otal 01			•••	41,54,66
		28,21,26	13,33,40		,,
02	Soil and Water Conservation				
004	Research	77,31	3,95	•••	81,26
277	Education	15,19			15,19
T	otal 02	92,50	3,95	•••	96,45
03	Animal Husbandry				
004	Research	5	67	•••	72
277	Education	2,58	1,14		3,72
T	otal 03	2,63	1,81	•••	4,44
05	Fisheries				
004	Research	45,30	2,93,31		3,38,61
T	otal 05	45,30	2,93,31	•••	3,38,61
06	Forestry				
004	Research	1,54,74	56,23		2,10,97
277	Education	81,99	4,81	•••	86,80
	otal 06	2,36,73	61,04	•••	2,97,77
To	otal 2415	31,98,42	16,93,51	•••	48,91,93
2425	Co-operation	12.00.60	17.61		12.16.20
001	Direction and Administration	12,98,68	17,61	•••	13,16,29
003	Training Audit of Co-operatives	3,33 9,43,91	10,00	•••	13,33
101 800	Other expenditure	25,12,74	35,58 53,15	•••	9,79,49 25,65,89
	otal 2425	47,58,66	1,16,34	•••	
	Other Agricultural Programmes	47,50,00	1,10,34	•••	48,75,00
2435 101	Agriculture Market & Quality control				
01	Marketing and Quality	1056			2.27.01
101	Marketing facilities	1,85,65	52,26	•••	2,37,91
102	Grading and quality controll facilities	3,82		•••	3,82
	otal 01 	1,89,47	52,26	•••	2,41,73
		1,89,47	52,26	•••	2,41,73
Tota	l (a) Agriculture and Allied Activities	46,69 3,77,72,86	92,29,35	17,42,47	4,87,91,37

IIJ		Actuals 101 2004-2005				
Head		Non-plan	Plan	CSS including CS	Total	
			(In thousand of R			
EXPE	ENDITURE HEADS (REVENUE ACCOU	JNT) – Contd.				
C.	ECONOMIC SERVICES - Contd.	,				
(b)	Rural Development					
2501	Special Programmes for Rural Development					
01	Integrated Rural Development programme					
001	Direction and Administration	32,24,49	2,84,99		35,09,48	
800	Other expenditure		2,09,47,01	1,93	2,09,48,94	
T	otal 01	32,24,49	2,12,32,00	1,93	2,44,58,42	
To	otal 2501	32,24,49	2,12,32,00	1,93	2,44,58,42	
2515	Other Rural Development Programmes					
001	Direction and Administration	<i>92,64</i> 81,34,34	1,61,01		83,87,99	
003	Training	39,46		•••	39,46	
101	Panchayati Raj	21,69,03	6,76,40	•••	28,45,43	
102	Community Development		30,40	•••	30,40	
796	Tribal Sub Plan	2.22	36,32		36,32	
800	Other expenditure	2,22	78,15,75	•••	78,17,97	
To	otal 2515	92,64 1,03,45,05	87,19,88	•••	1,91,57,57	
Total (b) Rural Development	92,64 1,35,69,54	2,99,51,88	1,93	4,36,15,99	
(c) 2552 207	Special Areas Programmes North Eastern Areas Rural Development Renewable Rural			2,13,50	2,13,50	
210	Energy Sericulture Department			30,84	30,84	
211	Health & Family Welfare Department			1,32,28	1,32,28	
214	Agriculture Department			1,90,00	1,90,00	
	otal 2552			5,66,62	5,66,62	
2575	Other Special Areas Programmes			-,,,,,-	-,,,,,	
02	Backward Areas					
001	Direction & Administration	1,87,38	12,43,88	•••	14,31,26	
T	otal 02	1,87,38	12,43,88		14,31,26	
To	otal 2575	1,87,38	12,43,88	•••	14,31,26	
Total (c) Special Areas Programmes	1,87,38	12,43,88	5,66,62	19,97,88	

W 1		<u>Actuals for 2004-2005</u>			
Head		Non-plan	Plan	CSS including CS	Total
			In thousand of		
EXPI	ENDITURE HEADS (REVENUE ACCOU	JNT) — Contd.			
C. (d) 2701 04	ECONOMIC SERVICES – Contd. Irrigation and Flood Control Major and Medium Irrigation Medium Irrigation -Non- commercial				
001	Direction and Administration	15,49,31		•••	15,49,31
800 T	Other Expenditure otal 04	75,29		•••	75,29
1	0tai 04 —	16,24,60		•••	16,24,60
80	General				
001	Direction and Administration	17,24,43		•••	17,24,43
	otal 80	17,24,43		•••	17,24,43
T	otal 2701	33,49,03		•••	33,49,03
2702 01	— Minor Irrigation Surface Water				
102	Lift Irrigation Schemes	5,15,12	•••	•••	31,95,78
000		26,80,66			2 06
800 T	Other expenditure otal 01	3,57,86		•••	3,57,86
1	otai 01	5,15,12		•••	35,53,64
02	Ground Water	30,38,52			
103	Tube Wells	4,57,22		•••	4,57,22
800	Other expenditure	26,17			26,17
T	otal 02	4,83,39		•••	4,83,39
	_				, , , , , , , , , , , , , , , , , , ,
80	General	50 24 50			50.24.50
001 052	Direction and Administration Machinery and Equipments	50,34,59 24,21		•••	50,34,59 24,21
799	Suspense	41			41
	otal 80	50,59,21			50,59,21
•	_			•••	
To	otal 2702	5,15,12 85,81,12			90,96,24
2705	Command Area Development				
800	Other Expenditure	90,88		•••	90,88
	otal 2705	90,88		•••	90,88
2711 01	Flood Control and Drainage Flood Control				
001	Direction and Administration	63,66,60		•••	63,66,60
052	Machinery and Equipment	3,56,95			3,56,95
103	Civil Works	15,29,52		•••	15,29,52
792 799	Irrecoverable loans written off	1,40 -6,68		•••	1,40
199	Suspense			•••	-6,68
	-	82,47,79			82,47,79
	Total 2711	82,47,79			82,47,79
То	tal (d) Irrigation and Flood Control	5,15,12 2,02,68,82			2,07,83,94

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STATEMENT NO. 12 - Contd. (Figure in italics represent charged expenditure)

TT 1		Actuals 10f 2004-2005			
Head		Non-plan	Plan	CSS including CS	Total
			(In thousand of R		
EXPENDITURE HEAD	S (REVENUE ACCO	OUNT) — Contd.			
C. ECONOMIC SE	ERVICES - Contd.				
(e) Energy					
2801 Power					
80 General					
800 Other expenditure		1,11,48,22	2,00,56,00	•••	3,12,04,22
Total 80		1,11,48,22	2,00,56,00		3,12,04,22
Total 2801		1,11,48,22	2,00,56,00		3,12,04,22
2810 Non-Conventions Energy	al Sources of				
01 Bio-energy					
004 Rearch and Develo	opment	11,39			11,39
Total 01		11,39			11,39
60 Others					
800 Other expenditure			9,10	•••	9,10
Total 60			9,10	•••	9,10
Total 2810		11,39	9,10	•••	20,49
Total (e) Energy		1,11,59,61	2,00,65,10		3,12,24,71
(f) Industry and Mi 2851 Village and Sma 01 Sericulture					
001 Direction and Adr	ninistration	2,24,54	19,32	•••	2,43,86
003 Training		37,12	68		37,80
Research and Dev		13,29	2.66.55		13,29
107 Sericulture Industr	ries	18,98,12	3,66,77		22,64,89
796 Tribal Sub-plan			21,37	•••	21,37
800 Other expenditure Total 01			29,54	•••	29,54
I Veni VI		21,73,07	4,37,68	•••	26,10,75
02 Cottage Indus	stries				
003 Training		1,36,74	47,12		1,83,86
101 Industrial Estates		76,86	8,00		84,86

IIJ		<u>Actuals for 2004-2005</u>			
	Head	Non-plan	Plan	CSS including CS	Total
		(1	In thousand of R		
EXPE	ENDITURE HEADS (REVENUE ACCOUN	NT) — Contd.			
C.	ECONOMIC SERVICES - Contd.				
(f)	Industry and Minerals – Contd.				
2851	Village and Small Industries				
02	Cottage Industries				
102	Small Scale Industries	16,33,11	3,80,09	2,99	20,16,19
104	Handicraft Industries	17,78	23,03	•••	40,81
110	Composite village and Small Industries		10,01,50	•••	10,01,50
	and Co-operatives				
800	Other expenditure	-30	72,80	•••	72,50
T	otal 02	18,64,19	15,32,54	2,99	33,99,72
03	Handloom & Textile				
001	Direction and Administration	1,40,71	19,28		1,59,99
003	Training	2,57,33	31,67	•••	2,89,00
004	Research and Development	28,36	6,04		34,40
103	Handloom Industries	13,89,89	4,59,42	13,91,52	32,40,83
105	Khadi and Village Industries	4,75,04	1,15,00		5,90,04
108	Powerloom Industries	8,66	1,08	•••	9,74
796	Tribal Sub-plan	,	41,71		41,71
800	Other expenditure		65,89	•••	65,89
T	otal 03	22,99,99	7,40,09	13,91,52	44,31,60
т.	 otal 2851	63,37,25	27,10,31	12 04 51	1 04 42 07
		03,37,25	27,10,31	13,94,51	1,04,42,07
2852	Industries —				
08 201	Consumer Industries		5,00		5.00
	Sugar otal 08		-	•••	5,00
1	00		5,00	•••	5,00
80	General				
001	Direction and Administration	8,06,87	1,64,12	•••	9,70,99
003	Industrial Education-Research and Training		1,86,29		1,86,29
800 _	Other expenditure	2,60,04	3,03,20		5,63,24
T	otal 80			•••	17,20,52
		10,66,91	6,53,61		
	otal 2852	10,66,91	6,58,61	•••	17,25,52
2853	Non-ferrous Mining and				
02	Metallurgical Industries Regulation and Development of				
001	Mines	2.12.25	15.46		2 27 71
001	Direction and Administration	2,12,25	15,46	•••	2,27,71
004	Research and Development	19,41	2,51	•••	21,92
101	Survey and Mapping	2,57,79	31,32	•••	2,89,11
800	Other expenditure	2,50,00		•••	2,50,00

Head	Non-plan	DI	CSS including	
	Non-pian	Plan	CS	Total
	(1)			
EXPENDITURE HEADS (REVENUE ACCOUNT	NT) – Contd.			
C. ECONOMIC SERVICES - Contd.				
(f) Industry and Minerals – Concld.				
2853 Non-ferrous Mining and Metallurgical Industries				
02 Regulation and Development of Mines				
Total 02	7,39,45	49,29	•••	7,88,74
Total 2853	7,39,45	49,29		7,88,74
Total (f) Industry and Minerals	81,43,61	34,18,21	13,94,51	1,29,56,33
(g) Transport				
3054 Roads and Bridges				
01 National Highways 800 Other expenditure	12,06,84			12,06,84
Total 01	12,06,84		•••	
	12,00,04		•••	12,06,84
02 Strategic and Border Roads				
337 Road Works Total 02	1,76,96		***	1,76,96
	1,76,96			1,76,96
03 State Highways				
337 Road Works	1,17,11,29	40,88,72		1,58,00,01
Total 03	1,17,11,29	40,88,72	•••	1,58,00,01
04 District and Other Roads				
800 Other expenditure	5,72			5,72
Total 04	5,72		•••	5,72
80 General				
001 Direction and Administration	85,24,46	17,82		85,42,28
003 Training	14,63			14,63
Machinery and Equipment	3,97,34			3,97,34
799 Suspense800 Other expenditure	85,90 8,52,90			85,90 8,52,90
Total 80		17.00	•••	
-	98,75,23	17,82	•••	98,93,05
Total 3054	2,29,76,04	41,06,54		2,70,82,58
3055 Road Transport 001 Direction and Administration	43,18	28,08		71,26
003 Training	73,10	20,00	1,74,13	1,74,13
004 Research	17,40	1,00		18,40
Total 3055	60,58	29,08	1,74,13	2,63,79

Head				
	Non-plan	Plan	CSS including CS	Total
		(In thousand of R		
EXPENDITURE HEADS (REVENUE ACCOU	UNT) - Contd.			
C. ECONOMIC SERVICES - Contd.				
(g) Transport				
3056 Inland Water Transport				
Direction and Administration	9,71,74	1,28,96		11,00,70
003 Training and Research	39,91			39,91
101 Hydrographic Survey	87,21		•••	87,21
799 Suspense	-2,30		•••	-2,30
800 Other expenditure	22,62,65	64,96	•••	23,27,61
Total 3056	33,59,21	1,93,92		35,53,13
Total (g) Transport	2,63,95,83	43,29,54	1,74,13	3,08,99,50
(i) Science Technology and Environment	t			
3425 Other Scientific Research				
60 Other Expenditure				
001 Direction and Administration	32,03	3,17		35,20
200 Assistance to Other Scientific bodies	5,00	2,84,20	•••	2,89,20
Total 60	37,03	2,87,37	•••	3,24,40
Total 3425	37,03	2,87,37		3,24,40
Total (i) Science Technology and	37,03	2,87,37	•••	3,24,40
Environment -				
(j) General Economic Services				
3451 Secretariat-Economic Services	10.71.04			10.71.04
090 Secretariat	10,71,84	2 54 14 92	•••	10,71,84
091 Attached Offices 092 Other Offices	71,61,09 66	2,54,14,82	•••	3,25,75,91 66
101 Planning Commission-Planning Board	10,73	5,66	•••	16,39
			•••	
Total 3451	82,44,32	2,54,20,48	•••	3,36,64,80
3452 Tourism				
01 Tourist Infrastructure 101 Tourist Centre	47,26	93		49.10
	1,00,74	22,96	•••	48,19
102 Tourist Accommodation 103 Tourist Transport service	27,44	22,90	•••	1,23,70 27,44
Total 01	1,75,44	23,89	•••	1,99,33
-	1,73,44	23,89	•••	1,99,33
80 General	07.66	11.06		1.00.60
001 Direction and Administration	97,66	11,96		1,09,62
104 Promotion and Publicity	46,28	53,91		1,00,19
800 Other expenditure		17,61	•••	17,61
Total 80	1,43,94	83,48	•••	2,27,42
_	3,19,38	1,07,37		4,26,75

Haad		rectuits for 2001 2005			
	Head	Non-plan	Plan	CSS including CS	Total
			(In thousand of R		
EXPE	NDITURE HEADS (REVENUE ACCOUN	T) – Concld.			
C.	ECONOMIC SERVICES - Concld.	•			
(j)	General Economic Services - Concld.				
3454	Census Surveys and Statistics				
02	Surveys and Statistics				
800	Other expenditure	9,98,77	1,31,63	38,45	11,68,85
Te	otal 02	9,98,77	1,31,63	38,45	11,68,85
To	otal 3454	9,98,77	1,31,63	38,45	11,68,85
3456	Civil Supplies	· ·			
001	Direction and Administration	16,21		•••	16,21
800	Other expenditure	5,69			5,69
To	otal 3456	21,90		•••	21,90
3475	Other General Economic Services				
106	Regulation of Weights and Measures	4,22,43	12,12		4,34,55
201	Land Ceilings (other than agricultural	1,10		•••	85,15
	land)	84,05			
800	Other expenditure	74,12			74,12
To	otal 3475	1,10	12,12	•••	5,93,82
		5,80,60			
Total (j) General Economic Services	1,10 1,01,64,97	2,56,71,60	38,45	3,58,76,12
T-4-1 C	E. ECONOMIC SERVICES	6,55,55	9,41,96,93	39,18,11	22,64,70,24
Total C	ECONOMIC SERVICES	12,76,99,65	7,11,20,20		
D.	GRANTS-IN-AID AND CONTRIBUTIO	NS			
3604	Compensation & Assign. to Local Bodies & Panchayati Raj Inst.				
101	Land Revenue	30,00		•••	30,00
103	Entertainment Tax	4,35,80		•••	4,35,80
106	Taxes on Vehicles	5,58,85			5,58,85
200	Other Miscellaneous Compensation and Assignments	2,86,78			2,86,78
To	otal 3604	13,11,43			13,11,43
	O. GRANTS-IN-AID AND RIBUTIONS	13,11,43			13,11,43
Total –	Expenditure Heads (Revenue Account)	14,72,33,72 67,35,42,78	16,10,19,40	4,11,18,60	1,02,29,14,50

	<u>Actuals for 2004-2005</u>				
Head	Non-plan	Plan	CSS including CS	Total	
	(1	In thousand of R	ipees)		
EXPENDITURE HEADS (CAPITAL ACCOUNT))				
A. CAPITAL ACCOUNT OF GENERAL SERVICES					
4058 Capital Outlay on Stationery and Printing		8,00	•••	8,00	
4059 Capital Outlay on Public Works	5,19,55	16,45,91	1,46,05	23,11,51	
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES —	5,19,55	16,53,91	1,46,05	23,19,51	
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		1,02,61		1,02,61	
Total (a) Capital A/C of Education, Sports, Art and Culture		1,02,61	•••	1,02,61	
(b) Capital A/C of Health and Family Welfare					
4210 Capital Outlay on Medical and Public Health	1,01,68	11,15,55	20,49	12,37,72	
4211 Capital Outlay on Family Welfare			2,60	2,60	
Total (b) Capital A/C of Health and Family Welfare	1,01,68	11,15,55	23,09	12,40,32	
(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development					
4216 Capital Outlay on Housing	3,25,06	1,84,01	65,74	5,74,81	
4217 Capital Outlay on Urban Development	7,95,57	20,16,27		28,11,84	
Total (c) Capital A/C of Water Supply, Sanitation, Housing and Urban	11,20,63	22,00,28	65,74	33,86,65	
Development (e) Capital A/C of Welfare of Scheduled Caste Scheduled Tribes and other Backward Classes	es,				
4225 Capital Outlay on Welfare of SC/ST/OBC		10,00	•••	10,00	
Total (e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		10,00		10,00	
(h) Capital A/C of Other Social Services					
4250 Capital Outlay on other Social Services		55	•••	55	
Total (h) Capital A/C of Other Social Services		55		55	
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	12,22,31	34,28,99	88,83	47,40,13	

Total (f) Capital Account of Industry and Minerals

STATEMENT NO. 12 - Contd. (Figure in italics represent charged expenditure)

Actuals for 2004-2005

	Head	Non-plan	Plan	CSS including	Total
		ivon-pian	(In thousand of R	CS	Total
EVDI	ENDITURE HEADS (CAPITAL ACCOUNT)	Contd	(in thousand of R	upees)	
LAFI	INDITURE HEADS (CAFITAL ACCOUNT)	– Conta.			
C.	CAPITAL ACCOUNT OF ECONOMIC				
(a)	SERVICES Capital Account of Agriculture and Allied				
	Activities				
	apital Outlay on Fisheries		15,00	•••	15,00
4425 C	apital Outlay on Co-operation		39,25	•••	39,25
	a) Capital Account of Agriculture lied Activities		54,25	•••	54,25
and Ai	Capital Account of Special Areas				
	Programme				
4552 C	apital Outlay on North Eastern Areas			3,23,18,42	3,23,18,42
,	c) Capital Account of Special Areas			3,23,18,42	3,23,18,42
Progra	mme Capital Account of Irrigation and Flood				
(u)	Control				
4701 C Irrigati	apital Outlay on Major and Medium		28,45,66		28,45,66
	apital Outlay on Minor Irrigation		39,51,33	13,80	39,65,13
	apital Outlay on Command Area		1,07,17	15,81	1,22,98
Develo				•	
4711 C	apital Outlay on Flood control Projects	-2	38,36,04	2,18,82	40,54,84
	d) Capital Account of Irrigation	-2	1,07,40,20	2,48,43	1,09,88,61
and Fi	ood Control Capital Account of Energy				
	apital Outlay on Power Projects	13,50,00,00	24,20,10		13,74,20,10
Total (e) Capital Account of Energy	13,50,00,00	24,20,10	•••	13,74,20,10
(f)	Capital Account of Industry and Minerals				, , ,
4851 C Industr	apital Outlay on Village and Small ies		91,29	•••	91,29
	apital Outlay on Non-ferrous Mining and orgical Indutries			9,17	9,17
4859 C	apital Outlay on Telecommunication and nics Industries		19,59	•••	19,59
	apital Outlay on Consumer Indutries		20,00	•••	20,00
	ther Capital Outlay on Industries and		60,08	•••	60,08
Minera	ls				

1,90,96

9,17

2,00,13

118

		returns for 2001 2005			
Head	Non-plan Plan CSS including CS			Total	
		(In thousand of R	upees)		
EXPENDITURE HEADS (CAPITAL ACCOUNT C. CAPITAL ACCOUNT OF ECONOMIC SERVICES — Concld. (g) Capital Account of Transport	T) — Concld.				
5054 Capital Outlay on Roads and Bridges	26,99,34	2,52,56,83		2,79,56,17	
5055 Capital Outlay on Road Transport	10,15,00	9,58,00		19,73,00	
Total (g) Capital Account of Transport	37,14,34	2,62,14,83	•••	2,99,29,17	
(j) Capital Account of General Economic Services					
5452 Capital Outlay on Tourism		70,00	14,16	84,16	
5475 Capital Outlay on other General Economic Services		-1,45	•••	-1,45	
Total (j) Capital Account of General Economic Services		68,55	14,16	82,71	
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	13,87,14,32	3,96,88,89	3,25,90,18	21,09,93,39	
Total – Expenditure (Capital Account)	14,04,56,18	4,47,71,79	3,28,25,06	21,80,53,03	
Grand Total - Expenditure	14,72,33,72 81,39,98,97	20,57,91,19	7,39,43,65	1,24,09,67,53	

APPENDIX TO STATEMENT NO. 12

Grants –in – aid by the State Government to the Local Bodies.

Relevant certified particulars in the specified format awaited from the Examiner, Local Funds (October, 2005).

STATEMENT NO. 13 - DETAILED STATMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2004- 2005

Natur	e of Expenditure	Non-Plan	Plan CSS including CS	Total	Expenditure to end of the year
Α.	CAPITAL ACCOUNT OF GENERAL SERVICES				
4058	Capital Outlay on Stationery and Printing				
103	Government Presses Construction				19,74
800	Works Other expenditure		8,00	8,00	8,00
	Other works each costing Rs.50 lakhs & less				29,42
4059	Total 4058 : Capital Outlay on Public Works		8,00	8,00	57,16
01 001	Office Buildings Direction and Administration				1,03,03
051	Construction				1,03,03
	Other Works each costing Rs. 50 lakhs and less				62,17,49
	Upgradation of Standard of Administration-8th Finance Commission				3,53,62
	Total 051 Construction:				65,71,11
052	Machinery and Equipment				15,49
101	Construction- General Pool Accomodation		29,39	29,39	97,22,25
	Building(Public Works)				1,09,68
	Renovation of Council Guest House at Haflong				15,05
	Works Building (District Administration) Building (Sale Texes)				26,40 62,18
	Works Lump Provision for construction of Admn.& Allied Buildings for GAD	4,70,24		4,70,24	15,64,03

Natur	e of Expenditure	Non-Plan	Plan CS includir		Total	Expenditure to end of the year
A.	CAPITAL ACCOUNT OF GENERAL SERVICES — Contd.					
4059 01	Capital Outlay on Public Works Office Buildings					
	Establishment Works Building (Hill Areas Department) Works		12,30,90		12,30,90	10 18,36,15 42,53
	Building (Administration of Justice)					1,20,90
	Works Building (Jails)	39,48	2,93,96		3,33,44	7,37,96
	Works Building- Other Administrative Service (Assam Administrative Staff College)	9,83			9,83	89,01
	Works Building (Personnel Department)		91,65		91,65	3,07,36
	Works					28,28
	Total 101 Construction- General Pool Accomodation :	5,19,55	16,45,91		21,65,46	1,46,61,89
201 800	Acquisition of Land Other expenditure					1,86,20 24,93
	Total 01 Office Buildings:	5,19,55	16,45,91		21,65,46	2,15,62,65
60 051	Other Buildings Construction Upgradation of standard of Admn. under 10th Finance Commission Award-Admn. building P.S.& P.O.P. General Security Related Expenditure					19,52
	Jails Construction of Additional Guest House					8,14 4,57
	Total 051 Construction:					32,23
	Total 60 Other Buildings:					32,23
80 101	General Construction-General Pool Accommodation					
800	Building (Administration of Justice) Other expenditure			1,46,05	1,46,05	4,55,84
	Upgradation of standard of Admn. under 10th Finance Commission					3,96,00

Nature	e of Expenditure	Non-Plan	Plan inc	CSS luding CS	Total	Expenditure to end of the year
A.	CAPITAL ACCOUNT OF GENERAL SERVICES — Concld.					
4059 80 800	Capital Outlay on Public Works General Other expenditure Award-Admn. building P.S.& P.O.P. Upgradation of Standard of Admn Award of 11th Finance Commission Award-Admn.buildig Police Station.					3,96,00 2,88,00
	Total 80 General :			1,46,05	1,46,05	11,39,84
	Total 4059 :	5,19,55	16,45,91	1,46,05	23,11,51	2,27,34,71
Total A. SERVIO		5,19,55	16,53,91	1,46,05	23,19,51	2,27,91,87

Natur	re of Expenditure	Non-Plan	Plan CSS including CS	Total	Expenditure to end of the year
В.	CAPITAL ACCOUNT OF SOCIAL SERVICES — Contd.				
(a)	Capital A/C of Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports,Art and Culture				
01	General Education				
201	Elementary Education Office Buildings				10,21,18
	Other works each costing Rs.50 lakhs				15,96,99
202	& less				
202	Secondary Education Office Buildings				
	Works		31,42	31,42	54,84
	Other works each costing Rs.50 lakhs		,	,	5,89,45
	& less Construction of Building for				53,21
	Establishment of Sainik School at				33,21
	Mornoi Construction of Building for setting up				49,53
	a Sainik School (Instructional Officer's				17,55
	accommodation)				
	Total 202 Secondary Education:		31,42	31,42	7,47,03
203	University and Higher Education				
	Buildings		20.27	20.26	1 47 00
	Works Construction of Administrative		29,36	29,36	1,47,98 30,45
	Building for Cotton College at Guwahati				ŕ
	Construction of Government College at				49,52
	Diphu (Main Building) Other works each costing Rs.50 lakhs				(22 20
	& less				6,32,30
	Total 203 University and Higher Education:		29,36	29,36	8,60,25
600	General				1,40,73
	SCERT				20,45
	Total 01 General Education:		60,78	60,78	43,86,63
02 103	Technical Education Technical Schools				31,16
105	Works		1,00	1,00	1,00
104	Polytechnics		<i>/</i>	-,,,,	37,83,52
105	Works		20,28	20,28	28,87
105	Engineering/Technical Colleges and				

Natur	e of Expenditure	Non-Plan	Plan CSS including CS	Total	Expenditure to end of the year
В.	CAPITAL ACCOUNT OF SOCIAL SERVICES — Contd.				
(a)	Capital A/C of Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports,Art and Culture				
02 105	Technical Education Engineering/Technical Colleges and Institutes				
	Works Other works each costing Rs.50 lakhs & less		6,50	6,50	7,58 21,55,08
	Construction of Building for Establishment of an Engineering College at Jorhat				77,77
	Construction of Assam Civil Engineering Building at Guwahati				56,69
	Construction of Building of Junior Technical School at Meherpur				1
	Construction of Building of Sainik School at Mornoi (Junior Technical School)				1,67
	Construction of Assam Type Buildings for Hostel				13,37
	Total 105 Engineering/Technical Colleges and Institutes :		6,50	6,50	23,12,17
03	Total 02 Technical Education: Sports and Youth Services Sports		27,78	27,78	61,56,72
800	Stadia Other expenditure				
000	Other works each costing Rs.50 lakhs & less				9,84
0.4	Total 03 Sports and Youth Services Sports Stadia:				9,84
04 105	Art and Culture Public Libraries Construction of Library Building				2,31,73
	Works		9,05	9,05	98,42
106	Museums Museum Building				2,89,54
190	Works Investment in Public Sector & Other Undertaking				54,21
	The Assam Text Book Production & Publication Corporation Ltd. Guwahati				23,00

Naturo	e of Expenditure	Non-Plan	Plan	CSS including CS	Total	Expenditure to end of the year
В.	CAPITAL ACCOUNT OF SOCIAL SERVICES — Contd.					
(a)	Capital A/C of Education, Sports, Art and Culture					
4202	Capital Outlay on Education, Sports,Art and Culture					
04	Art and Culture					
796 800	Tribal Area Sub-Plan other expenditure Cultural Affair Building					2,39
	Works Renovation of Jyoti Chitraban Other works each costing Rs.50 lakhs & less		5,00)	5,00	15,67 5,35 6,25,80
	Total 800 other expenditure :		5,00)	5,00	6,46,82
	Total 04 Art and Culture:		14,05	5	14,05	13,46,12
	Total 4202 :		1,02,61	Į.	1,02,61	1,18,99,32
	a) Capital A/C of Education, Sports, Art		1,02,61	[1,02,61	1,18,99,32
and Cu (b)	iture: Capital A/C of Health and Family Welfare					
4210	Capital Outlay on Medical and Public Health					
01 001	Urban Health Services Direction & Administration					59,52
051	Construction					/-
	Scheduled Caste Component Plan Other works each costing Rs.50 lakhs & less					1,64 70,09,46
	Construction of Haflong Civil Hospital at New Site					47,26
	Construction of 100 bedded Civil					30,07
	Hospital at Dhemaji Construction of 200 bedded Civil					55,24
	Hospital at New site at Jhogra Construction of 1000 bedded Hospital					1,84,54
	Building at Guwahati Conversion of Medical College					
	Building at the top of the Narakasur Hill to Boys' Hostel					17,33
	Construction of Medical College at Silchar					44,21

Natur	e of Expenditure	Non-Plan	Plan CSS including CS	Total	Expenditure to end of the year
В.	CAPITAL ACCOUNT OF SOCIAL SERVICES — Contd.				
(b)	Capital A/C of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health				
01 051	Urban Health Services Construction				
	Construction of RCC frame sturcture at Silchar Medical College, Ghungur				64,12
	Total 051 Construction:				74,53,87
104 110	Medical Stores Depot Hospital and Dispensaries				2,93,77
	Hospital & Dispensaries				13,96,52
	Works		30,86	30,86	1,75,42
	Total 110 Hospital and Dispensaries :		30,86	30,86	15,71,94
	Total 01 Urban Health Services:		30,86	30,86	93,79,10
02	Rural Health Services				7.65
101 102	Health sub-centres Subsidiary Health Centres				7,65 62,75
103	Primary Health Centres				
	Machinery & Equipment				33,38,62
	Works Pradhan Mantri Gramodaya Yojna		85,71	85,71	3,06,16
			6,85,92	6,85,92(a	14,66,17 11,39,54
	Primary Health Unit				11,39,34
	Total 103 Primary Health Centres:		7,71,63	7,71,63	62,50,49
104	Community Health Centres				
	Machinery & Equipment				6,12,52
	Works		2 (2 44	2 (2 11	1,83,48
	Pradhan Mantri Gramodaya Yojna		2,69,44	2,69,44	14,65,87
	Total 104 Community Health Centres:		2,69,44	2,69,44	22,61,87
110	Hospitals and Dispensaries General Hospital				68,48
• 0 -	Works		20,49	9 20,49	20,49
200	Other Health Schemes				29,39,03

⁽a) Includes Rs. 67,76,694 and Rs. 6,50,000 credited to "8443-Civil Deposit, 108- PWD Deposit".

Natur	e of Expenditure	Non-Plan	Plan	CSS including CS	Total	Expenditure to end of the year
В.	CAPITAL ACCOUNT OF SOCIAL SERVICES — Contd.					
(b)	Capital A/C of Health and Family Welfare					
4210	Capital Outlay on Medical and Public Health					
02 796	Rural Health Services Tribal Area Sub-Plan					
	Works Primary Health Centre/Community Health Centre					3,45 12,42,00
	Pradhan Mantri Gramodaya Yojna Primary Health Centre/Community Health Centre					1,55,65
	Total 796 Tribal Area Sub-Plan :					14,01,10
799	Suspense					2,29,04
800	Other expenditure Other Works Scheduled Caste Component Plan					3,16,48
	Primary Health Centre/Community Health Centre					17,94
	Works Pradhan Mantri Gramodaya Yojna					8,50 1,30,67
	Primary Health Centre/Community Health Centre		8,37	7	8,37	8,37
	Upgradation of Standard of Administration of 9th Finance Commission					4,50,29
	Total 800 Other expenditure:		8,37	7	8,37	9,32,25
03	Total 02 Rural Health Services: Medical Education Training and		10,49,44	20,49	10,69,93	1,41,73,16
101	Research Ayurveda					1,62,37
	Renovation and Strengthening of Hospital Work		10,30)	10,30	10,30
102	Homeopathy Allopathy					40
105	Assam Medical College, Dibrugarh					16,70,23
	Works Silchar Medical College, Silchar					52,68
	Works Gauhati Medical College,Guwahati					8,86

Natur	e of Expenditure	Non-Plan	Plan inclu	CSS ding CS	Total	Expenditure to end of the year
В.	CAPITAL ACCOUNT OF SOCIAL SERVICES — Contd.					
(b)	Capital A/C of Health and Family Welfare					
4210	Capital Outlay on Medical and Public Health					
03	Medical Education Training and Research					
105	Allopathy					
	Works Works	1,01,68	24,95		1,26,63	9,00 2,35,66
000	Total 105 Allopathy:	1,01,68	24,95		1,26,63	19,76,43
800	Other Expenditure	1.01.60	25.25		1 2 (02	12,53
	Total 03 Medical Education Training and Research:	1,01,68	35,25		1,36,93	21,62,03
04	Public Health					
200	Other Programmes T.B. Control					0.20
	Malaria Control					9,20 2,11
	Malaria Eradiction Programme					11,66
	Public Health & Sanitation Programme					1,43,35
	Bulk Purchase of Materials and Equipment for V.D. Control					11
	Programmes					
	Total 200 Other Programmes:					1,66,43
	Total 04 Public Health:					1,66,43
80	General Other expenditure					7.22.02
800	Total 80 General:					7,22,03 7,22,03
		1.01.60	11 15 55	20.40	12 27 72	
4211	Total 4210 : Capital Outlay on Family Welfare	1,01,68	11,15,55	20,49	12,37,72	2,66,02,75
101	Rural Family Welfare Service					
	Machinery & Equipment					5,00
	Buildings			2.60	2.60	1,83
	Works Family Welfare			2,60	2,60	8,29 10,51,49
	Social Welfare					8,51,70
	Bulk purchase of Contraceptive and					10,66
	Equipments for intensification of Family Welfare Programme					
	Total 101 Rural Family Welfare			2,60	2,60	19,28,97
	Service :			-7		

Natur	e of Expenditure	Non-Plan	Plan inclu	CSS ding CS	Total	Expenditure to end of the year
В.	CAPITAL ACCOUNT OF SOCIAL SERVICES — Contd.					
(b)	Capital A/C of Health and Family Welfare					
4211 800	Capital Outlay on Family Welfare Other expenditure					24,47
	Total 4211 :			2,60	2,60	19,53,43
Total (Welfar	b) Capital A/C of Health and Family	1,01,68	11,15,55	23,09	12,40,32	2,85,56,18
(c)	Capital A/C of Water Supply, Sanitation, Housing and Urban Development					
4215 01	Capital Outlay on Water Supply and Sanitation Water Supply					
800	Other expenditure Other works each costing Rs.50 lakhs					67,37
	& less National Water Supply and Sanitation Programme					95
	Total 01 Water Supply:					68,32
	Total 4215 :					68,32
4216 01 106	Capital Outlay on Housing Government Residential Buildings General Pool Accommodation Buildings					55,96,59
	Construction					
	Public Works Secondary Education Public works					63,23 38,58
	Works Sale Texes		11,22		11,22	47,91
	Works Lump Provision for construction of Administrative & Alied (B) GAD	40,00			40,00	94,03
	Works Technical Education Elementary education Administration of Justice		96,28		96,28	1,61,03 13,52 3,41
	Works Secondary Education	53,85	62,67		1,16,52	3,62,83 15,85
	University and Higher Education Other Administrative		14,00		14,00	18,37

Natur	e of Expenditure	Non-Plan	Plan	CSS including CS	Total	Expenditure to end of the year
В.	CAPITAL ACCOUNT OF SOCIAL SERVICES — Contd.					
(c)	Capital A/C of Water Supply, Sanitation, Housing and Urban Development					
4216 01 106	Capital Outlay on Housing Government Residential Buildings General Pool Accommodation Service(G.A.D.)(Raj Bhawan)					29,97
	Works	2,01,21			2,01,21	5,77,47
107	Total 106 General Pool Accommodation: Police Housing	2,95,06	1,84,17	,	4,79,23	70,22,79
107	Assam Police Housing corporation Upgradation of Standard of Admn. under 10th Finance Comm. Award- Police Housing Family accomodation	30,00			30,00	30,00 40,00
	Construction Upgradation of Standard of Administration-8th Finance Commission					1,22,38,53 7,49,37
	Total 107 Police Housing:	30,00			30,00	1,30,57,90
700	Other Housing					
	Administration of Justice		-16	65,74	65,58	7,01,19
02 190	Total 01 Government Residential Buildings: Urban Housing Investments in Public Sector and other Undertakings	3,25,06	1,84,01	65,74	5,74,81	2,07,81,88
	Share Capital Constribution to Housing Co-operative Housefed					6,17,50
800	Other expenditure					8,50
03 190	Total 02 Urban Housing: Rural Housing Investments in Public Sector and other undertakings					6,26,00
	Share Capital Contribution to Primary Housing co-operatives					14,64
796 800	Tribal Area Sub-Plan Other expenditure					59,93 11,90
800	•					
80	Total 03 Rural Housing: General					86,47
001	Direction and Administration					55,90

Expenditure during the year (In thousand of Rs.) Plan CSS Tatal

		Expenditure during the year (In thousand of Rs.)				
Natur	re of Expenditure	Non-Plan	Plan	CSS including CS	Total	Expenditure to end of the year
В.	CAPITAL ACCOUNT OF SOCIAL SERVICES — Contd.					
(c)	Capital A/C of Water Supply, Sanitation, Housing and Urban Development					
4216	Capital Outlay on Housing					
80	General					
052	Machinery and Equipment					13,97
190	Investments in Public Sector and other undertakings					
	Share Capital Constribution to Housing Co-operative Housefed					8,00
796	Tribal Areas Sub-Plan					2,68
	Share Capital Contribution to Housefed/Primary Housing Co-					20,00
	operative Society					
799	Suspense					2,42
800	Other expenditure					_,
	Scheduled Caste Component Plan					
	Share Capital Contribution to Primary Housing Co-opertives					5,00
	Other works each costing Rs.50 lakhs & less					28,19
	Total 800 Other expenditure:					33,19
	Total 80 General:					1,36,16
	Total 4216:	3,25,06	1,84,01	65,74	5,74,81	2,16,30,51
4217	Capital Outlay on Urban Development					
01	State Capital Development					
001	Direction and Administration					1,03,13
050	Land					
	Land compensation	65,03			65,03	4,22,23
051	Construction					
	Construction of New Capital					
	Purchase of Flats					19,13
	Construction by P.W.D.	1,80,58			1,80,58	8,94,36
	Construction by P.H.E.	49,99			49,99	76,79
	Construction by Assembly					2,61,46
	Other expenditure	1,99,48			1,99,48	1,99,48
	Gopinath Bordoloi Bhawan	3,28			3,28	
	Residential Complex	41,77			41,77	
	Repairing	93,22			93,22	
	Assembly House					1,24,80

Natur	e of Expenditure	Non-Plan	Plan CSS including CS	Total	Expenditure to end of the year
В.	CAPITAL ACCOUNT OF SOCIAL SERVICES — Contd.				
(c)	Capital A/C of Water Supply, Sanitation, Housing and Urban Development				
4217	Capital Outlay on Urban Development				
01	State Capital Development				
051	Construction Augmentation of water supply schemes in Guwahati		5,00,00	5,00,00	5,00,00
	Special Problem- Const. of Sectt. bldg. in the State Capital				7,70,69
	Award of 11th Finance Commission Upgradation of Standard of Admn. of Eleventh Finance Commission		15,16,27	15,16,27	19,93,06
	Urban Development- State Capital Project				6,18,90
	Construction of Temporary Capital at Dispur (Road & Roadside Drainage)				44,93,65
	Additional 4th Grade Staff Quarter Construction of Temporary Capital of Assam at Dispur Residential Buildings Type VIII(M) Construction of M.L.A. Hostel				41,27 1,00 28,86
	Total 051 Construction:	5,68,32	20,16,27	25,84,59	1,07,37,86
052 799 800	Machinery and Equipment Suspense Other expenditure	3,00,32	20,10,27	23,04,37	4,44 -76,40
	Other Expenditure Construction by Assembly Other works each costing Rs.50 lakhs & less	1,62,22		1,62,22	7 1,62,22 11,52,32
	Total 800 Other expenditure:	1,62,22		1,62,22	13,14,61
	Total 01 State Capital Development	7,95,57	20,16,27	28,11,84	1,25,05,87
03	: Integrated Development of Small and Medium Towns				
191	Assistance to Local Bodies, Corporations etc.				1,23
800	Other expenditure				5,78
	Total 03 Integrated Development of Small and Medium Towns:				7,01

Natui	re of Expenditure	Non-Plan	Plan inclu	CSS uding CS	Total	Expenditure to end of the year
В.	CAPITAL ACCOUNT OF SOCIAL SERVICES — Contd.					
(c)	Capital A/C of Water Supply, Sanitation, Housing and Urban Development					
4217	Capital Outlay on Urban Development					
60	Other Urban Development Schemes					
050 051	Land Construction					11,10 4,53,23
800	Other Expenditure					51
	Total 60 Other Urban Development Schemes :					4,64,84
	Total 4217 :	7,95,57	20,16,27		28,11,84	1,29,77,72
	(c) Capital A/C of Water Supply, tion, Housing and Urban Development: Capital A/C of Information and	11,20,63	22,00,28	65,74	33,86,65	3,46,76,55
	Broadcasting					
4220	Capital Outlay on Information and Publicity					
60	Others					
800	Other expenditure Information & Headquarter Publicity					22
	Total 60 Others:					22
	Total 4220 :					22
	(d) Capital A/C of Information and casting:					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					
102 190	Economic Development Investments in Public Sector and other					81,77
190	undertakings					
	Share Capital to Assam State Dev. Co-					4,13,17
800	operation Ltd. for S.C. Other expenditure					1,85,43
	Total 01 Welfare of Scheduled					6,80,37
02	Castes:					
02 190	Welfare of Scheduled Tribes Investments in Public Sector and other					
170						

Natur	e of Expenditure	Non-Plan	Plan CSS including CS	Total	Expenditure to end of the year
В.	CAPITAL ACCOUNT OF SOCIAL SERVICES — Contd.				
(e)	Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes				
4225	Capital Outlay on Welfare of SC/ST/OBC				
02 190	Welfare of Scheduled Tribes Investments in Public Sector and other undertakings				
	Share Capital to Assam State Developement Corporation for Schedule Tribes Ltd.				9,00
283	Housing T.R.I. Building				
	Add State share transferred from III- C.S.S.				82
	Total 02 Welfare of Scheduled				9,82
03 190	Tribes: Welfare of Backward Classes Investments in Public Sector and other undertakings				
800	Share Capital to Assam State Dev. Corp. Ltd. O.B.C. Other expenditure		10,00	10,00	1,79,13 64,90
	Total 03 Welfare of Backward Classes :		10,00	10,00	2,44,03
	Total 4225 :		10,00	10,00	9,34,22
	(e) Capital A/C of Welfare of Scheduled , Scheduled Tribes and other Backward		10,00	10,00	9,34,22
(g)	Capital A/C of Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare				
02	Social Welfare				
001	Director & Admn. H.Q. Building				2.00
101	Establishment Welfare of handicapped				2,90
	General				77,17
707	Scheduled Caste Component Plan				1,12
796 800	Tribal Area Sub-plan Other expenditure				1,45 1,76,51
	Total 02 Social Welfare:				2,59,15
	- Com va Soomi (Citate)				2,07,10

Natur	e of Expenditure	Non-Plan	Plan includ	CSS ding CS	Total	Expenditure to end of the year
В.	CAPITAL ACCOUNT OF SOCIAL SERVICES — Concld.					
(g)	Capital A/C of Social Welfare and Nutrition					
4235	Capital Outlay on Social Security and Welfare					25015
4236	Total 4235 : Capital outlay on Nutrition					2,59,15
80	General					
800	Other expenditure					47,00
	Total 80 General:					47,00
	Total 4236 :					47,00
Total (Nutrit	g) Capital A/C of Social Welfare and ion:					3,06,15
(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		55		55	4,49
	Establishment Works					18,47 18,08
203	Total 201 Labour: Employment		55		55	41,04
203	Craftman Building					2,24,89
	Works					3,55
	Total 203 Employment:					
796	Tribal Area Sub-plan					2,28,44
	Craftman Building					
	Works					5,00
800	Other expenditure Other works each costing Rs.50 lakhs & less					2,36,91
	Total 4250 :		55		55	5,55,78
Total ((h) Capital A/C of Other Social Services:		55		55	5,55,78
Total B SERVI	. CAPITAL ACCOUNT OF SOCIAL CES:	12,22,31	34,28,99	88,83	47,40,13	7,69,28,42

Natur	re of Expenditure	Non-Plan	Plan	CSS including CS	Total	Expenditure to end of the year
C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES					
(a)	Capital Account of Agriculture and Allied Activities					
4401	Capital Outlay on Crop Husbandry					
101	Farming Co-operatives					1,84
103	Seeds Scheme for fencing and other works in seed farms					40,49
	Jute seed multiplication farms scheme					54,47
104	Agricultural Farms					39,78
119 190	Horticulture and Vegetable Crops Investments in Public Sector and other undertakings					1,38
	Assam Agro Industries Development Corporation Ltd.Guwahati Assam Co-operative Central Land					22,08,04 83,25
	Mortgage Bank Ltd. Assam Seed Corporation Ltd. Guwahati					1,24,80
	Total 190 Investments in Public Sector and other undertakings:					24,16,09
796	Tribal Area Sub-Plan					79
800	Other expenditure Other works each costing Rs.50 lakhs & less					59,96,96
	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
4403	Capital Outlay on Animal Husbandry					
101	Veterinary services and Animal Health					75,47
102	Cattle and Buffalo Development					18,96
103	Poultry Development Investments in Public sector and other					6,03
190	undertakings					
	Share Capital Contribution to Poultry Co-operatives					5,49
796	Tribal Areas Sub-Plan					3,29
800	Other expenditure					-,

Natur	re of Expenditure	Non-Plan	Plan CSS including CS	LOTAL	Expenditure to end of the year
C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES — Contd.				
(a)	Capital Account of Agriculture and Allied Activities				
4403	Capital Outlay on Animal Husbandry				
800	Other expenditure Scheme for intensive egg and Poultry Production-cum-Marketing Centre Manufacture and distribution of Poultry feed under Crash programme				6,00 1,50
	Total 4403 :				1,16,74
4404	Capital Outlay on Dairy Development				
190	Investments in Public Sector and other undertakings				
	Share Capital Contribution to Diary Co-operatives				16,47
796	Tribal Area Sub Plan				13,67
800	Other expenditure				22,35
4405	Total 4404:				52,49
4405 051	Capital Outlay on Fisheries Construction				
101	Construction of Directorate Complex Inland Fisheries				18,33
	Share Capital Contribution to Assam Fisheries Development Corporation				7,50
103	Marine Fisheries				26,17
190	Investments in Public Sector and other Undertakings				
	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 FISHFED		15,00	15,00	15,00
	Other works each costing Rs.50 lakhs & less				79,21
	Total 800 Other expenditure:		15,00	15,00	94,21
	Total 4405 :		15,00	15,00	2,66,89

Natur	re of Expenditure	Non-Plan	Plan	CSS including CS	Total	Expenditure to end of the year
C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES — Contd.					
(a)	Capital Account of Agriculture and Allied Activities					
4406	Capital Outlay on Forestry and Wild Life					
01	Forestry					
070	Communication and Buildings					19,17
101	Forest Conservation, Development and Regeneration					48,29
190	Investments in Public Sector and other undertakings					
	The Assam Saw Mills & Timber Company Ltd.					5,00
800	Other expenditure					6,38
	Total 01 Forestry:					78,84
	Total 4406 :					78,84
4407	Capital Outlay on Plantations					
01 190	Tea Investments in Public Sector and other undertakings					
	Assam Tea Corporation Ltd. Guwahati Assam Tea Traders & Exporters Ltd.					5,64,31 35
	Total 01 Tea:					5,64,66
	Total 4407 :					5,64,66
4408	Capital Outlay on Food Storage and Warehousing					*,* 1,***
01	Food					
101	Procurement and Supply					63,57
800	Other expenditure					74,50
	Total 01 Food:					1,38,07
02 190	Storage and Warehousing Investments in Public sector and other undertakings					
	Share Capital Contribution to Assam State Warehousing Co-operation.					1,46,80
800	Other expenditure					57,47
	Share capital participation to LAMPS					1,00
	Total 02 Storage and Warehousing					2,05,27
	Total 4408 :					3,43,34

Natur	e of Expenditure	Non-Plan	Plan	CSS including CS	Total	Expenditure to end of the year
C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES — Contd.					
(a)	Capital Account of Agriculture and Allied Activities					
4415	Capital Outlay on Agricultural Research and Education					
05 277	Fisheries Education					65,00
	Total 05 Fisheries:					65,00
4416 190	Total 4415: Investments in Agricultural Financial Institution Investments in Public sector and other undertakings					65,00
	Assam Co-operative Central Land Mortgage Bank Ltd.					99,62
	Total 4416 :					99,62
4425 106	Capital Outlay on Co-operation Investments in multi-purpose Rural Co-operatives					12,99,59
107	Investments in Credit Co-operatives					
	Share capital contribution to Central Land Mortgage Bank(ASCARD Bank) Share Capital Contribution to Credit		40,00)	40,00	40,00 10,70,99
108	Co-operatives/Co-operative Banks Investments in other Co-operatives					
100	Share Capital Contribution to Other					7,82,10
	Co-operative Societies Share Capital Contribution to Labour					1,11,64
	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 Contribution to Dairy					13,00
	Co-operatives Share Capital Contribution to					91,44
	Fishermen's Co-operatives 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

Nature	e of Expenditure	Non-Plan	Plan	CSS including CS	Total	Expenditure to end of the year
C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES — Contd.					
(a)	Capital Account of Agriculture and Allied Activities					
4425 108	Capital Outlay on Co-operation Investments in other Co-operatives					
	Share Capital Contribution to Consumers Co-operative					3,24,51
	Total 108 Investments in other Co-					45,29,38
190	Investments in Public Sector and other undertakings					
	Share Capital Contribution to other Co- operative					1,39,58
	Share Capital Contribution to Farming Co-operatives					4,10
	Share Capital Contribution to					34,29
	Processing Co-operatives Share Capital Contribution to Dairy					4,04
	Co-operatives Share Capital Contribution to Co-					15,00
	operative Spinning Mills Share Capital Contribution to Gaon Panchayat level Multipurpose Co-					53,11
	operative Socities Share Capital Contribution to Transport co-operatives					2,00
	Total 190 Investments in Public Sector and other undertakings:					2,52,12
796	Tribal Area Sub Plan					1,19,27
800	Other Expenditure Scheduled Caste Component Plan					
	Share capital contribution to other Co-operatives		-75		-75	-75
	Total 4425 :		39,25	j	39,25	73,10,60
	a) Capital Account of Agriculture and Activities: Capital Account of Rural Development		54,25	5	54,25	1,78,40,68
4515	Capital Outlay on other Rural					
103	Devalopment Programmes Rural Development					19,29
	Total 4515:					19,29

Natur	e of Expenditure	Non-Plan	Plan CSS including CS	Total	Expenditure to end of the year
C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES — Contd.				
(b)	Capital Account of Rural Development				
	b) Capital Account of Rural present: Capital Account of Special Areas				19,29
4551 60	Programme Capital Outlay on Hill Areas Other Fill Areas				24.51
800	Other Expenditure Total 60 Other Hill Areas:				24,51 24,51
4552	Total 4551 : Capital Outlay on North Eastern Areas				24,51
001 052	Direction & Administration Machinery & Equipment				50,75
101	Public works Veterinary Services & Animal Health				40,70,64 6,16
120 190	Fisheries Co-operatives Investment in Public Sector & Other Undertaking				31
201	Inland Water Transport Agriculture and Allied Programme				1,11,39
202	Agriculture Water and Power Development				1,24,09
	Other Expenditure Installation of Reactor at Samaguri/Mariani				6,55,60 2,78,40
	Command Area Development Irrigation				20,30 40,09
203	Total 202 Water and Power Development: Industries and Minerals Village & Small Industries				9,94,39
	Industries & Minerals				22,32
204	Transport & Communication Roads & Bridges Other works each costing Rs.50 lakhs & less				22,77,53 71,96,68
	Improvement of Jowai Khauduli Baithalangsu Road under N.E.C. Scheme				70,76
	Improvement of road from Agia to Madhipam Road under N.E.C. Scheme				43,25

Natur	e of Expenditure	Non-Plan	Plan	CSS including CS	Total	Expenditure to end of the year
C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES — Contd.					
(c)	Capital Account of Special Areas Programme					
4552	Capital Outlay on North Eastern Areas					
204	Transport & Communication					
	Improvement of road Paikum					70,47
	Bajindoba under N.E.C. Scheme Improvement of Margherita Deonali					46,09
	road from Assam to Arunachal Border Improvement of Simulguri Naginimara					29,56
	from 1st to 14 k.m. Construction of Bhairavi- Gharmurah					30,90
	road Construction of R.C.C. Bridge over river Tirap					43,10
	Inter State Roads					36,16,06
	Improvement of Sadiya Chapakhowa					53,93
	Road under N.E.C. Scheme Improvement of Golaghat Marapani					07.41
	Road under N.E.C. Scheme (Phase-I)					97,41
	Improvement of Sonari Namtola Road Under N.E.C. Scheme					39,28
	Improvement of Janji Amguri					30,13
	Mokokchong Road under N.E.C. Scheme					
	Railway complex					21,18
	Transport & communication					1,11,68,83
	Construction of Jowai Khauduli Baithalangsu Road under N.E.C.					33,50
	Scheme					
	Total 204 Transport &					2,48,68,66
205	Communication: Manpower Development					
205	Fellowship & Academic Programme					1.25
206	Social & Community Services					1,25
200	Anti-Erosion					
	Controlling of Gainodi for					1,78,75
	protection of rail and road					1,/0,/3
	communication to Arunachal					
	Pradesh					25.1.
	Regional Dental College, Guwahati Medical					25,14
	Support to Gauhati Medical College					87,49 1,24,03
	Support to Gaunan Medical Conege					1,24,03

Natur	e of Expenditure	Non-Plan	Plan	CSS including CS	Total	Expenditure to end of the year
C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES — Contd.					
(c)	Capital Account of Special Areas Programme					
4552	Capital Outlay on North Eastern Areas					
206	Social & Community Services					
	Regional Nursing College - Health Department					32,00
	Estt. of Regional Institution of T.B. & Respiratory Diseases attached to AMC, Dibrugarh					59,44
	Estt. of Regional Institution of Communicable Diseases AMC, Dibrugarh					93,90
	Interstate Bus Terminus at Guwahati (G.D.D. Department)					1,50,00
	Infrastructure support to J.K. Saikia Homeo 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. Ghy, & S.M.C. Silchar					29,99
	Assam Engineering College (Girls Hostel) Jalukbari, Guwahati.					35,70
	Other Scocial & Community Services					24,20,25
	Total 206 Social & Community Services:					33,21,65
209	Forest Department Other Expenditure					
	Bridging Infrastructure in Forestry Sector					68,78
211	Health & Family Welfare					
	Regional Dental College, Guwahati Support to Medical College for construction of paying cabins at 3 Medical Colleges			30,16	30,16	2,45,68 48,99
	Support to Gauhati Medical College			18,13	18,13	
	Regional Nursing College, Guwahati			62,44	62,44	
	Estt. of Regional Institute of TB and Respiratory diseases attach to Assam Medical college Dibrugarh			16,51	16,51	1,60,71
	Estt. of Regional Institute of Communicable Diseases at Assam					21,33

Natur	e of Expenditure	Non-Plan	Plan CSS including CS	Total	Expenditure to end of the year
C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES — Contd.				
(c)	Capital Account of Special Areas Programme				
4552	Capital Outlay on North Eastern Areas				
211	Health & Family Welfare				
	Infrastructural support to Dr. J.K. Saikia Homeopathic Medical College, Jorhat.				1,20,25
	Development of Infrastructure of Govt. Ayurvedic College, Jalukbari, Guwahati		30,00	30,00	1,45,70
	Support for additional facilities for special & super specialisation in Medical secince		1,53,48	1,53,48	2,30,21
	Assam Medical College, Dibrugarh Gauhati Medical College, Guwahati Construction of paying cabin at A.M.C. Dibrugarh, G.M.C. Ghy, & S.M.C. Silchar		24,33	24,33	11,11 68,09 1,88,97
	Total 211 Health & Family Welfare:		3,35,04	3,35,04	15,91,00
212	Public Works Department				
	Other Expenditure Road from Hatichherra Dudpatil-				1,07
	Mudranamukh Roads & Bridges		1,15,63,31	1,15,63,31	2,34,08,83
	Total 212 Public Works Department:		1,15,63,31	1,15,63,31	2,34,09,90
213	Sports & Youth Welfare Department Other Infrastructure Development Scheme		22,00,00	22,00,00	22,00,00
214	Agriculture Department Other Expenditure				
	Installation of One Lakh Shallow Tubewells				15,47,00
216	Power Department				
	Other Expenditure				20.06.00
	Augmentation of Existing 1x63 & 1x50 MVA, 220/132 KV Tran by 2x100 MVA,220/132 KV Tran at Sarusajai				30,06,00

Natur	e of Expenditure	Non-Plan	Plan CSS including CS	Total	Expenditure to end of the year
C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES — Contd.				
(c)	Capital Account of Special Areas Programme				
4552	Capital Outlay on North Eastern Areas				
216	Power Department Augmentation of 220/132 KV 2x50 MVA Sub-Station to 2x100 Sub- Station at Mariani Rural Electrification (Prime				2,00,00
	Minister's Package) Systems Improvement in Power Sector				68,00
	Transmission & Distribution Augmentation of Existing 1X63 & 1X50 MVA, 220/132 KV Transf. by 2X100 MVA, 220/132 KV Transf. at SSS		7,27,89	7,27,89	7,27,89
	Renovation of 220 KV BTPS Agia- Sarusajai Line (Circuit I & Circuit II)		10,50,00	10,50,00	10,50,00
	Total 216 Power Department:		17,77,89	17,77,89	51,11,89
219	Education Department				
	Other Expenditure				
	Creation of New Infrastructure at				27,99
	Cotton College Assam Engineering College (Girls Hostel) Jalukbari, Guwahati.		20,36	20,36	49,36
	Total 219 Education Department		20,36	20,36	77,35
220	Transport Department			•	<u> </u>
	Inter State Bus Terminus at Guwahati		4,20,00	4,20,00	10,00,00
	Inter State Bus Terminus at Silchar Interstate Truck Terminus at Guwahati, Silchar,Jorhat		2,08,34	2,08,34	5,68,34 1,50,00
	Construction of River Terminal at Badarpur		73,49	73,49	73,49
	Total 220 Transport Department:		7,01,83	7,01,83	17,91,83
221	Flood Control Department				
	Other Expenditure				
	Flood Control Management Schemes/Different Locations of Brahmaputra & Barak Velley(25 Nos.)				50,81,65
	Flood Control Schemes in Brahmaputra & Barak Valley				60,01
	Total 221 Flood Control Department:				51,41,66

Nature	of Expenditure	Non-Plan	Plan	CSS including CS	Total	Expenditure to end of the year
C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES — Contd.					
(c)	Capital Account of Special Areas Programme					
4552	Capital Outlay on North Eastern Areas					
222	Irrigation Department					
	Other Expenditure					
	Minor Irrigation Schemes Amreng Minor Irrigation Scheme in					4,70,46 3,07,16
	Kabri Anglong Irrigation Scheme in N.C. Hills					69,50
	Washillinghadi ELIS Minor Irrigation Scheme in Karbi Anglong					13,65,40
	Angrong Borjan Irrigation Scheme Implementation of Jiri and Dzuza Medium Irrigation Project			9	9	9 42
	Total 222 Irrigation Department :			9	9	22,13,03
224	Health Department					
	Other Expenditure					
	Improvement for one operation Theatre in Sankardeva Netralaya					4,60,36
	Development of Assam Medical College & Hospital (IIOPE) (Construction)					15,00
	Development of Assam Medical College & Hospital (HOPE)			4,01,00	4,01,00	4,01,00
	Construction of 100 bedded Civil Hospital at Udalguri					84,00
	Total 224 Health Department:			4,01,00	4,01,00	9,60,36
225	Cultural Affairs Department					
	Other Expenditure					
226	1250 Capacity Auditorium and Convention Centre at Guwahati W.P.T & B.C. Department			3,40,00	3,40,00	3,40,00
220	Other Expenditure					
	Gauhati University Campus at Kokrajhar					2,50,00
	Special Area Game Centre at Kathathalguri,Kokrajhar			2,60,00	2,60,00	2,60,00

Natur	e of Expenditure	Non-Plan	Plan CSS including CS	Total	Expenditure to end of the year
C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES — Contd.				
(c)	Capital Account of Special Areas Programme				
4552	Capital Outlay on North Eastern Areas				
226	W.P.T & B.C. Department Various Project and Schemes for BTAC as per memorandum of Settlement		37,71,46	37,71,46	37,71,46
	Total 226 W.P.T & B.C. Department:		40,31,46	40,31,46	42,81,46
227	Guwahati Development Department Other Expenditure				
	Construction of Multistoreyed Secretariat Buildings at Dispur		4,43,29	4,43,29	15,65,81
	Solid Waste Management Project in Guwahati City		2,75	2,75	2,75
	Integrated Infrastructure Development of Guwahati Waterfront (Sukleswar to Bharalumukh)		38,91,33	38,91,33	38,91,33
	Total 227 Guwahati Development Department :		43,37,37	43,37,37	54,59,89
230	Labour & Employment Department Other Expenditure				
	Labour & Employment for ITIs for other Programme (Prime Minister's		2,38,32	2,38,32	5,91,81
	Package) Construction of New I.T.I.s & Strengthening/Renovation of Existing I.T.I.s				4,26,53
	Construction of Regional Boiler Testing Laboratory		1,49,20	1,49,20	1,49,20
	Total 230 Labour & Employment Department:		3,87,52	3,87,52	11,67,54
231	Water Resource Department Other Expenditure				
	Strength. of Anti errosion at Arimarasati to prot. Brahmaputra dyke from Jamugiri to Kharai out-		1,13,98	1,13,98	1,13,98
	fall Protection of Harinagar PtIII Area cum Dyke along R/B of River Sur. from H/nagar B.O.P. to N/pur		35,48	35,48	35,48

Natur	e of Expenditure	Non-Plan	Plan CSS including CS	Total	Expenditure to end of the year
C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES — Contd.				
(c)	Capital Account of Special Areas Programme				
4552	Capital Outlay on North Eastern Areas				
231	Water Resource Department Protection of Guwahati Town from erosion of Brahmaputra from Kachari Bazar to D.C Court		88,13	88,13	88,13
	Strengthening of Kahai Spur to Protect Dibrugarh Townfrom erosion of Brahmaputra		6,02	6,02	6,02
	Raising & Strengthening of Brahmaputra Dyke from Dizmur to Sonarigaon including closing of Amguri		4,99,97	4,99,97	4,99,97
	Protection of Bangaigaon and Bherengaon Village from erossion of River		2,00	2,00	2,00
	Patherkandi Protection Work (Strengthing of Flood Protection & Drainage)		1,00,00	1,00,00	2,00,00
232	Total 231 Water Resource Department: Science Technology & Environment Department		8,45,58	8,45,58	9,45,58
	Other Expenditure				
233	Centre Plasma Physics (on going) Urban Development Department		73,66	73,66	1,54,27
800	Other Expenditure Greater Silchar Town Water Supply Scheme, Silchar Other Expenditure				3,59,00
	Education Department				
	Creation of New Infrastructure at Cotton College Irrigation Department				69,53 1,73
	Minor Irrigation Schemes Amreng Minor Irrigation Scheme in Kabri Anglong Health Department		97,49 10,61	97,49 10,61	2,18,95 10,61
	Upgradation of Gauhati Medical College				1,02,31
	Construction of Primary Health				6,14

Natur	re of Expenditure	Non-Plan	Plan	CSS including CS	Total	Expenditure to end of the year
C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES — Contd.					
(c)	Capital Account of Special Areas Programme					
4552	Capital Outlay on North Eastern Areas					
800	Other Expenditure					
	Centres Agriculture Department					
	Installation of One Lakh Shallow Tubewells					26,35,00
	Flood Control Deptt.					47,00
	Flood Control Management Schemes/Different Locations of Brahmaputra & Barak Velley(25 Nos.) Power Department					9,99,74
	Transmission and Distribution Scheme Art & Culture Department					19,08,00
	1250 Capacity Auditorium and Convention Centre at Guwahati Public Works Department					5,00,00
	Road from Jarighat to Lakhichherra Road from Hatichherra Dudpatil- Mudranamukh Sports & Youth Welfare Department					61,05 5,94,86
	Bodo Auto.Council Area Schemes for Construction of Sports Stadium,					1,55,00
	Library maintenance of road etc. Providing bank protection work at Gokhnighat					27,55
	Industry & Mining					2,35,83
	Joypur Coal Plant					1,70
	Non-lapsable Central Pool of Resource (Construction of RCC Bridges)			51,95,21	51,95,21	68,01,44
	Total 800 Other Expenditure:			53,03,31	53,03,31	1,43,76,43
4575 02	Total 4552: Capital Outlay on other Special Areas Programmes Backward Areas			3,23,18,42	3,23,18,42	10,47,68,58
001	Direction & Administration Border Areas Development					39
	Total 02 Backward Areas:					
	Total 02 Dackward Areas:					39

Programme: (d) Capital Account of Irrigation and Flood Control 4701 Capital Outlay on Major and Medium Irrigation 04 Medium Irrigation-Non-Commercial 001 Direction and Administration General Establishment Survey & Statistics 003 Kaliabor Lift Irrigation Project 004 Jamuna Irrigation Project 34,15	nditure to of the year
Programme	
Areas Programmes Others Investment in Public Sector & other Undertaking Share Capital Contribution to Consumers Co-operative Total 60 Others: Total 60 Others: Total (c) Capital Account of Special Areas Programme: (d) Capital Account of Irrigation and Flood Control 4701 Capital Outlay on Major and Medium Irrigation Project Outlined Irrigation Project Aliabor Lift Irrigation Project Aliabar Lift Irrigation Project Aliabar Lift Irrigation Project Outlined Burdikharai Irrigat	
Investment in Public Sector & other Undertaking Share Capital Contribution to Consumers Co-operative Total 60 Others : Total 4575 :	
Undertaking Share Capital Contribution to Consumers Co-operative	
Total 60 Others: Total 4575 :	
Total (c) Capital Account of Special Areas 3,23,18,42 3,23,18,42 19	90
Total (c) Capital Account of Special Areas 3,23,18,42 3,23,18,42 10	90
Programme: Capital Account of Irrigation and Flood Control	1,29
Programme: Capital Account of Irrigation and Flood Control	0,47,94,38
Flood Control	
Medium Irrigation 04 Medium Irrigation-Non-Commercial 001 Direction and Administration General Establishment Survey & Statistics 003 Kaliabor Lift Irrigation Project 34,15 004 Jamuna Irrigation Project 2,82,73 2,82,73 005 Dhansiri Irrigation Project 1,27 1,27 007 Dekadeng Irrigation Project 10,50,56 10,50,56 008 Burdikharai Irrigation Project 82,92 82,92 010 Integrated Irrigation Project on Kolong 2,19,16 2,19,16 011 Champabati Irrigation Project 1,25,47 1,25,47 012 Pahumara Irrigation Project 22,88 22,88 013 Rupahi Irrigation Project 13,53 13,53 014 Buridhihing Irrigation Project 14,69 14,69 016 Kolong Irrigation Project 40 40 017 Hawaipur Irrigation Project 43,14 43,14 018 Irrigation Project in Hill District 4 4	
Direction and Administration	
General Establishment Survey & Statistics	
Survey & Statistics	
003 Kaliabor Lift Irrigation Project 34,15 34,15 004 Jamuna Irrigation Project 2,82,73 2,82,73 005 Dhansiri Irrigation Project 1,27 1,27 006 Kaldia Irrigation Project 1,27 1,27 007 Dekadeng Irrigation Project 10,50,56 10,50,56 008 Burdikharai Irrigation Project 82,92 82,92 010 Integrated Irrigation Project on Kolong basin 2,19,16 2,19,16 011 Champabati Irrigation Project 1,25,47 1,25,47 012 Pahumara Irrigation Project 22,88 22,88 013 Rupahi Irrigation Project 13,53 13,53 014 Buridhihing Irrigation Project 40 40 016 Kolong Irrigation Project 40 40 017 Hawaipur Irrigation Project in Hill District 4 4 00 Other Expenditure 4 4 AIB Programme AIB Programme 4 4	7
004 Jamuna Irrigation Project 34,15 34,15 005 Dhansiri Irrigation Project 2,82,73 2,82,73 006 Kaldia Irrigation Project 1,27 1,27 007 Dekadeng Irrigation Project 0 10,50,56 10,50,56 009 Borolia Irrigation Project on Kolong basin 2,19,16 2,19,16 2,19,16 011 Champabati Irrigation Project 1,25,47 1,25,47 1,25,47 012 Pahumara Irrigation Project 22,88 22,88 013 Rupahi Irrigation Project 13,53 13,53 014 Buridhihing Irrigation Project 14,69 14,69 016 Kolong Irrigation Project 40 40 017 Hawaipur Irrigation Project 43,14 43,14 018 Irrigation Project in Hill District 4 4 800 Other Expenditure AIB Programme 4 4	38,13
005 Dhansiri Irrigation Project 2,82,73 2,82,73 006 Kaldia Irrigation Project 1,27 1,27 007 Dekadeng Irrigation Project 10,50,56 10,50,56 008 Burdikharai Irrigation Project 82,92 82,92 009 Borolia Irrigation Project on Kolong basin 2,19,16 2,19,16 011 Champabati Irrigation Project 1,25,47 1,25,47 012 Pahumara Irrigation Project 22,88 22,88 013 Rupahi Irrigation Project 13,53 13,53 014 Buridhihing Irrigation Project 14,69 14,69 016 Kolong Irrigation Project 40 40 017 Hawaipur Irrigation Project 43,14 43,14 018 Irrigation Project in Hill District 4 4 800 Other Expenditure AIB Programme 4 4	10,14,00
006 Kaldia Irrigation Project 1,27 1,27 007 Dekadeng Irrigation Project 10,50,56 10,50,56 008 Burdikharai Irrigation Project 82,92 82,92 009 Borolia Irrigation Project on Kolong basin 2,19,16 2,19,16 011 Champabati Irrigation Project 1,25,47 1,25,47 012 Pahumara Irrigation Project 22,88 22,88 013 Rupahi Irrigation Project 13,53 13,53 014 Buridhihing Irrigation Project 14,69 14,69 016 Kolong Irrigation Project 40 40 017 Hawaipur Irrigation Project 43,14 43,14 018 Irrigation Project in Hill District 4 4 800 Other Expenditure AIB Programme AIB Programme 4	3,25,58 1,73,70,58
007 Dekadeng Irrigation Project 10,50,56 10,50,56 008 Burdikharai Irrigation Project 82,92 82,92 009 Borolia Irrigation Project on Kolong basin 2,19,16 2,19,16 011 Champabati Irrigation Project 1,25,47 1,25,47 012 Pahumara Irrigation Project 22,88 22,88 013 Rupahi Irrigation Project 13,53 13,53 014 Buridhihing Irrigation Project 14,69 14,69 016 Kolong Irrigation Project 40 40 017 Hawaipur Irrigation Project 43,14 43,14 018 Irrigation Project in Hill District 4 4 800 Other Expenditure AIB Programme	9,90,32
008 Burdikharai Irrigation Project 10,50,56 10,50,56 009 Borolia Irrigation Project 82,92 82,92 010 Integrated Irrigation Project on Kolong basin 2,19,16 2,19,16 011 Champabati Irrigation Project 1,25,47 1,25,47 012 Pahumara Irrigation Project 22,88 22,88 013 Rupahi Irrigation Project 13,53 13,53 014 Buridhihing Irrigation Project 14,69 14,69 016 Kolong Irrigation Project 40 40 017 Hawaipur Irrigation Project 43,14 43,14 018 Irrigation Project in Hill District 4 4 800 Other Expenditure AIB Programme 4 4	5,01,41
009 Borolia Irrigation Project 82,92 82,92 010 Integrated Irrigation Project on Kolong basin 2,19,16 2,19,16 011 Champabati Irrigation Project 1,25,47 1,25,47 012 Pahumara Irrigation Project 22,88 22,88 013 Rupahi Irrigation Project 13,53 13,53 014 Buridhihing Irrigation Project 14,69 14,69 016 Kolong Irrigation Project 40 40 017 Hawaipur Irrigation Project 43,14 43,14 018 Irrigation Project in Hill District 4 4 800 Other Expenditure 4 4 AIB Programme AIB Programme AIB Programme AIB Programme	47,05,58
010 Integrated Irrigation Project on Kolong basin 2,19,16 2,19,16 011 Champabati Irrigation Project 1,25,47 1,25,47 012 Pahumara Irrigation Project 22,88 22,88 013 Rupahi Irrigation Project 13,53 13,53 014 Buridhihing Irrigation Project 14,69 14,69 016 Kolong Irrigation Project 40 40 017 Hawaipur Irrigation Project 43,14 43,14 018 Irrigation Project in Hill District 4 4 800 Other Expenditure AIB Programme AIB Programme	44,04,77
012 Pahumara Irrigation Project 22,88 22,88 013 Rupahi Irrigation Project 13,53 13,53 014 Buridhihing Irrigation Project 14,69 14,69 016 Kolong Irrigation Project 40 40 017 Hawaipur Irrigation Project 43,14 43,14 018 Irrigation Project in Hill District 4 4 800 Other Expenditure AIB Programme AIB Programme	55,33,50
012 Pahumara Irrigation Project 22,88 22,88 013 Rupahi Irrigation Project 13,53 13,53 014 Buridhihing Irrigation Project 14,69 14,69 016 Kolong Irrigation Project 40 40 017 Hawaipur Irrigation Project 43,14 43,14 018 Irrigation Project in Hill District 4 4 800 Other Expenditure AIB Programme AIB Programme	56,20,07
014 Buridhihing Irrigation Project 14,69 14,69 016 Kolong Irrigation Project 40 40 017 Hawaipur Irrigation Project 43,14 43,14 018 Irrigation Project in Hill District 4 4 800 Other Expenditure AIB Programme	33,58,64
016 Kolong Irrigation Project 40 40 017 Hawaipur Irrigation Project 43,14 43,14 018 Irrigation Project in Hill District 4 4 800 Other Expenditure AIB Programme	6,74,51
017 Hawaipur Irrigation Project 43,14 43,14 018 Irrigation Project in Hill District 4 4 800 Other Expenditure AIB Programme	9,80,52
018 Irrigation Project in Hill District 4 4 800 Other Expenditure AIB Programme	11,97,27
800 Other Expenditure AIB Programme	11,76,52
AIB Programme	32,67
	97,08 18,44,90
Total 04 Medium Irrigation-Non-	10, 11 ,70
Commercial: 18,90,94 18,90,94	4,98,66,10

Natur	re of Expenditure	Non-Plan	Plan	CSS including CS	Total	Expenditure to end of the year
C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES — Contd.					
(d)	Capital Account of Irrigation and Flood Control					
4701	Capital Outlay on Major and Medium Irrigation					
80	General					
001	Direction and Administration					2,62
005	General Establishment Survey & Statistics Survey and Investigation		2,83,89)	2,83,89	34,99,58 1,22,27,30 9,97,07
007	Survey & Statistic		53,0	I	53,01	1,74,46
052	Machinery & Equipment					19,95
799 800	Suspense Other expenditure					-10,36
000	Other Expenditure AIB Programme					41,56
	Dhansiri Irrigation Project		56,57	7	56,57	68,57
	Bardikrai Irrigation Project					1,80,00
	Barali Irrigation Project		1,01,00		1,01,00	1,09,00
	Integrated Irrigation Project		1,18,33		1,18,33	1,38,38
	Champamati Irrigation Project Pahumara Irrigation Project		46,92	2	46,92	2,82,47
	Rupahi Irrigation Project					11,13 10
	Buridihing Irrigation Project					90,66
	Modernisation of Jamuna Irrigation Project		2,95,00)	2,95,00	7,65,50
	Total 800 Other expenditure:		6,17,82	2	6,17,82	16,87,37
	Total 80 General :		9,54,72	2	9,54,72	1,85,97,99
	Total 4701 :		28,45,60	5	28,45,66	6,84,64,09
4702 001	Capital Outlay on Minor Irrigation Direction and Administration					
	General Establishment		9,97,57	7	9,97,58	90,11,60
	Survey & Statistics Survey and Statistics Investigation and Development of Ground Water Resources		1,59,86	5	1,59,86	1,56,54,82 1,19,46

Natur	re of Expenditure	Pla Non-Plan	n CSS including CS	Total	Expenditure to end of the year
C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES — Contd.				
(d)	Capital Account of Irrigation and Flood Control				
4702 001	Capital Outlay on Minor Irrigation Direction and Administration Total 001 Direction and	11,57	,44	11,57,44	2,47,85,88
052	Administration: Machinery & Equipment Other Minor Irrigation				77,41
101	Surface Water Flow Irrigation Lift Irrigation AIBP Programme	4,18 9,36 2,64	,25	4,18,74 9,36,25 2,64,29	16,69,06 2,56,88,12 9,95,82
	Total 101 Surface Water:	16,19	,28	16,19,28	2,83,53,00
102	Ground Water Ground Water Survey Tube Well A.R.I. & A.S.P. (World Bank Project) Herguti Irrigation Scheme Jagligaon Irrigation Scheme Longai Irrigation Project Paradisha Irrigation Scheme Total 102 Ground Water: Scheduled Caste Component Plan	3,75 2,49 6,24	,06	3,75,26 2,49,06	1,55,23,22 17,40,52 2,49,06 44,76 46,04 1,62,98 56,34
789 796 799 800	Tribal Area Sub-Plan Others Suspense Other expenditure Assistance to the Bodoland Autonomous Council	4,24	,65	4,24,65	9,50,91 13,97,03 1,77,89,63 2,60,93 87
	Tribal Sub Plan Scheduled Caste Component Plan Assistance to the Lalung (Tiwa) Autonomous Council				4,51 68,36
	Other than TSP & SCCP Assistance to the Mising Autonomous Council				27
	Tribal Sub Plan Scheduled Caste Component Plan Other than TSP & SCCP		,00, 00,	27,00 2,00	76,05 6,72 12,15

Natur	e of Expenditure	Non-Plan	Plan i	CSS including CS	Total	Expenditure to end of the year
C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES — Contd.					
(d)	Capital Account of Irrigation and Flood Control					
4702 800	Capital Outlay on Minor Irrigation Other expenditure Assistance to the Rabha Hasong Automomous Council					
	Tribal Sub Plan		15,00		15,00	41,55
	Scheduled Caste Component Plan		97		97	2,95
	Other than TSP & SCCP Scheduled Caste Component Plan Other Expenditure		90 79,77		90 79,77	4,31 3,72,84 1,05,02,88
	Census of Minor Irrigation Sample Survey on States of Major Irrigation Schemes AIB Programme			13,80	13,80	1,29,97,76 45,32
	Minor Irrigation I.J.D.P.					3,18,07
	Central Pool fund					17 20
	Total 800 Other expenditure:		1,25,64	13,80	1,39,44	2,45,79,66
	Total 4702:		39,51,33	13,80	39,65,13	11,60,17,36
4705	Capital Outlay on Command Area Development					
002	Command Area Development in Hills		32,68		32,68	11,97,62
003	Command Area Development for Jamuna Irrigation Schemes Command Area Development for		17,83	11,65	29,48	31,70,06
004	Sukla Irrigation Schemes		23,57		23,57	17,69,96
005	Command Area Development for Kaliabor Irrigation Schemes		8,41	4,16	12,57	12,04,60
006	Command Area Development for		73		73	1,16,44
007	Kaldia Irrigation Schemes Command Area Development for Dekadong Irrigation Schemes					1,15,95
008	Command Area Development for Bordikri Irrigation Schemes					30,52
009	Command Area Development for integrated Kolong Irrigation Schemes					23,44
010	Command Area Development for Upper Assam		4,52		4,52	1,68,78
011	Command Area Development for Lower Assam		19,43		19,43	2,87,64
800	Other Expenditure					
	Other works each costing Rs.50 lakhs &	less				6,14,65
	Total 4705 :		1,07,17	15,81	1,22,98	86,99,65

Natui	re of Expenditure	Non-Plan	Plan	CSS including CS	Total	Expenditure to end of the year
C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES — Contd.					
(d)	Capital Account of Irrigation and Flood Control					
4711	Capital Outlay on Flood control Projects					
01	Flood Control					
001	Direction and Administration Barak Valley Flood Control Project Brahmaputra Flood Control Project Flood control project in Hill District Anti Errotion Project					10,46 2,05,95 13,40 10,92
	Total 001 Direction and Administration :					2,40,73
052 103	Machinery and Equipment Barak Valley Flood Control Project Brahmaputra Flood Control Project Civil Works					3,29 25,06 12,40
	Barak Valley Flood Control Project Payment for Work Charge &					66,39,79 5,54
	Master Roll Employees Embankments Joint River Commission Scheme		2,44,47		2,44,47	12,65,19 51,29
	Brahmaputra Flood Control Project Payment for Work Charge & Master Roll Employees			2,18,82	2,18,82	2,99,59,40 4,45
	Embankments Flood Control Works on Brahmaputra Valley	-2	25,16,62		25,16,60	50,37,52 56,77
	Flood control project in hill District					16,48,49
	Embankments Additional Central Assistance		3,22,16 7,52,79		3,22,16 7,52,79	8,45,18 7,52,91
	Total 103 Civil Works:	-2	38,36,04	2,18,82	40,54,84	4,62,78,94
799	Suspense Brahmaputra Flood Control Project Flood control project in Hill District					-2,42 1,14,04

Expenditure	during	the	vear (1	In t	housand	of	Rs.

Nature	of Expenditure	Non-Plan	Plan	CSS including CS	Total	Expenditure to end of the year
C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES — Contd					
(d)	Capital Account of Irrigation and Flood Control					
4711	Capital Outlay on Flood control Projects					
01	Flood Control					
800	Other expenditure					
	Assistance to the Bodoland Autonomo	ous Council				
	Barak Valley Flood Control Project					
	Construction of embankment-cumroad along left bank of Kushiyara from Kachura to Karimganj					56,48
	Construction of dyke along R/B of Katakhal from Rupachurra to Lalachurra-Protective works					73,30
	Construction of embankment of banks of Longai from Patharkhandi to Nilambazar-Phase-I					62,85
	Construction of embankment of both banks of Longai from Patharkhandi to Nilambazar-Phase-	II				84,62

Expenditure during the year (In thousand of Rs.) Plan CSS Total

		Expenditure during the year (In thousand of Rs.)				
Natur	e of Expenditure	Non-Plan	Plan CSS including CS	Total	Expenditure to end of the year	
C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES — Contd.					
(d)	Capital Account of Irrigation and Flood Control					
4711	Capital Outlay on Flood control Projects					
01	Flood Control					
800	Other expenditure					
	Protection of Silchar town from erosion of the river Barak- Protective works				74,74	
	Raising & Strengthening of N.E. along S/B of Pahumara from Kathalmurighat to Rly line				68,00	
	Raising & Strengthening of embankment of both banks of river Longai from Patharkandi to Nilambazar				67,81	
	Brahmaputra Flood Control Project					
	Pre 1974-75 outlay not allocated				51,15,78	
	Anti-erosion work of Arimorasoti to protect B/dyke from Jamuguri to Khoroi outfall				80,00	
	Anti-erosion measures on 34th K.M. of Subansiri Dam				52,32	

Nature	e of Expenditure	Non-Plan	Plan	CSS including CS	Total	Expenditure to end of the year
C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES — Contd.					
(d)	Capital Account of Irrigation and Flood Control					
4711	Capital Outlay on Flood control Projects					
01	Flood Control					
800	Other expenditure					
	Construction of Embankment along left bank of Subansiri					58,71
	Construction of Brahmaputra dyke along left bank from Dhing to Hailakunda					53,82
	Construction of Subansiri Dyke from Gogamukh to Champarighat for 71-72 protective works					71,70
	Construction of Brahmaputra bund- Deshangmukh to Dikhomukh - Protective works					98,31
	Construction of Brahmaputra Charbund from Katiaputa Rangagara -Protective works					52,87
	Construction of Brahmaputra dyke from Biswanath to Panpai - Protective Works					50,01

Nature	of Expenditure	Non-Plan	Plan	CSS including CS	Total	Expenditure to end of the year
C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES — Contd.					
(d)	Capital Account of Irrigation and Flood Control					
4711	Capital Outlay on Flood control Projects					
01	Flood Control					
800	Other expenditure					
	Collection of Hydrological data of Brahmaputra for 1980-81					63,29
	Construction of B/dyke from Baghban Hill					63,90
	Detailed Investigation of Subansiri Dam-Protective works					2,78,35
	Detailed Investigation of Dehang Project					1,48,13

Nature	e of Expenditure	Non-Plan	Plan CSS including CS	Total	Expenditure to end of the year
C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES — Contd.				
(d)	Capital Account of Irrigation and Flood Control				
4711	Capital Outlay on Flood control Projects				
01	Flood Control				
800	Other expenditure				
	Extension of Dibrugarh town protection works (Mathola protective works-Phase-II) Protection of Dibrugarh town from erosion of the river Brahmaputra-Protective works				68,51 2,88,79
	Protection of Guwahati town from erosion of the river Brahmaputra - protective works				87,93

Naturo	e of Expenditure	Non-Plan	Plan	CSS including CS	Total	Expenditure to end of the year
C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES — Contd.					
(d)	Capital Account of Irrigation and Flood Control					
4711	Capital Outlay on Flood control Projects					
01	Flood Control					
800	Other expenditure					
	Protection of Goalpara town from erosion of the river Brahmaputra - Protective Works					1,18,57
	Protection of Kikilamukh area from erosion of the river Brahmaputra - Protective works					2,28,52
	Protection of Dhubri town from erosion of the river Brahmaputra- Protective works					1,94,23
	Protection of Simulguri town from erosion of Dikhow river					50,07
	Raising & strengthening of marginal embankment along both banks of Pagladiya					93,25

Nature	e of Expenditure	Non-Plan	Plan CSS including CS	Total	Expenditure to end of the year
C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES — Contd.				
(d)	Capital Account of Irrigation and Flood Control				
4711	Capital Outlay on Flood control Projects				
01	Flood Control				
800	Other expenditure				
	Raising & strengthening of Pagladiya marginal embankment along right bank from Kerura to Bijlighat				83,39
	Raising & strengthening of Buridhing embankment left bank from Umbari- embankment				51,59
	Raising & strengthening of Brahmaputra dyke from Haldibari to Lessamara-Protective works				96,49
	Raising & strengthening of Brahmaputra dyke from Deorighat to Sissikal-Protective works				62,53
	Raising & strengthening of Thugi marginal bund in both banks - Protective works				59,09

		Expenditure during the year (In thousand of Rs.)			
Nature	of Expenditure	Non-Plan	Plan CSS including CS	Total	Expenditure to end of the year
C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES — Contd.				
(d)	Capital Account of Irrigation and Flood Control				
4711	Capital Outlay on Flood control Projects				
01	Flood Control				
800	Other expenditure				
	Raising & strengthening of Dekhow (both banks)-Protective works				81,57
	Raising & strengthening of Brahmaputra dyke left bank from Palashbari to Gurmi				94,68
	Raising & strengthening of Desangmukh left bank to Aukaiputra				52,70
	Raising & strengthening of Janki marginal bund				60,98
	Strengthening of Dibrugarh protection work Phase-I - Protective w	vorks			78,63

Nature	e of Expenditure	Non-Plan	Plan	CSS including CS	Total	Expenditure to end of the year
C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES — Contd.					
(d)	Capital Account of Irrigation and Flood Control					
4711	Capital Outlay on Flood control Projects					
01 800	Flood Control Other expenditure					
	Strengthening of Mothala Protection works					53,72
	Tributory survey work on Brahmaputra for preparation of Master Plan-Protective works					57,50
	Taming of Serming River for 1975- Protective works					52,49
	Other works each costing Rs.50 lakh & less					2,04,56,56
	Flood control project in Hill District					
	Other expenditure Additional Central Assistance					2,98,03
	Protection from errosion of reverrine land					2,38,04
	Total 800 Other expenditure:					2,96,82,85
	Total 01 Flood Control:	-2	38,36,0	4 2,18,82	40,54,84	7,63,42,50
	Total 4711 :		38,36,0	4 2,18,82	40,54,84	7,63,42,50
	d) Capital Account of Irrigation and Control:	2	1,07,40,2	0 2,48,43	1,09,88,61	26,95,23,60
(e)	Capital Account of Energy					
4801 06	Capital Outlay on Power Projects Rural Electrification					
800	Other Expenditure Rural Electrification Programme (MNP)					27,04,95 11,93,40

Natur	e of Expenditure	Non-Plan	Plan CSS including CS	Total	Expenditure to end of the year
C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES — Contd.				
(e)	Capital Account of Energy				
4801 06 800	Capital Outlay on Power Projects Rural Electrification Other Expenditure				
	Accelerated Power Development Programme Pradhan Mantri Gramodaya Yojna				77,41,80 29,53,35
	Rural Electrification Programme				38,98,35
	Total 800 Other Expenditure:				1,84,91,85
	Total 06 Rural Electrification:				1,84,91,85
80 190	General Investment in Public Sector and other undertakings	13,50,00,00		13,50,00,00	13,50,00,00
800	Other expenditure Accelerated Power Development Project		10,80,00	10,80,00	3,00,02 10,80,00
	Pradhan Mantri Gramodaya Yojna		13,40,10	13,40,10	13,40,10
	Total 80 General:	13,50,00,00	24,20,10	13,74,20,10	13,77,20,12
	Total 4801 :	13,50,00,00	24,20,10	13,74,20,10	15,62,11,97
4802 190	Capital Outlay on Petroleum Investment in Public Sector & Other Undertakings				
	The Indian Refinieries Ltd. Guwahati				1,00,25
4810	Total 4802 : Capital Outlay on Non-Conventional Sources of Energy				1,00,25
600	Others				
Total (Total 4810:	13,50,00,00	24 20 10	12.74.20.10	
(f)	e) Capital Account of Energy: Capital Account of Industry and Minerals	13,50,00,00	24,20,10	13,74,20,10	15,63,12,29
4851	Capital Outlay on Village and Small Industries				
101	Industrial Estates Industrial Estate				10,95,18
102	Industrial Estate Growth Centre Small scale Industries		11,40	11,40	18,01
	Share capital to Assam small industries development corporarion Quality control & marketing schemes				2,90,66

Natur	re of Expenditure	Non-Plan	Plan CSS including CS	Total	Expenditure to end of the year
C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES — Contd.				
(f)	Capital Account of Industry and Minerals				
4851	Capital Outlay on Village and Small Industries				
102	Small scale Industries				
	W. I. C. A. I.C. D. M. A. I. I. O.		28,04	28,04	30,74
	Working Capital for Raw Materials & Wages for Saw Mill-cum-Mechanised Carpentry		1,85	1,85	1,85
	Other works each costing Rs.50 lakhs & less				65,08
	The Assam Government Marketing Corporation, Guwahati				1,66,61
	The Asam Hills Small Industries Development Corporation, Guwahati				2,40,49
	The Asam Government Textile Corporation				4,00
	Development of Sericulture Weaving & Cottage Industries				1,99,29
	Total 102 Small scale Industries:		29,89	29,89	9,98,71
103	Handloom Industries				4,77,99
104	Handicraft Industries				1,17,35
107	Sericulture Industries				0.05
	Other works each costing Rs.50 lakhs & less				9,87
	The Assam Spun Silk Mills Ltd. Jagi Road,Nowgaon				68,87
	Cocoon Marketing Scheme				1,07,00
	Total 107 Sericulture Industries:				1,85,74
108 109	Powerloom Industries Composite Village and Small Industries Co-operatives				1,20
	Share Capital contribution to processing Co-operative Societies LAMPS		50,00	50,00	1,13,36
	Co-operation				8,57,28
	Share Capital Contribution to Industrial Transport Co-operation				1,20
	Total 109 Composite Village and Small Industries Co-operatives:		50,00	50,00	9,71,84
796 800	Tribal Area sub plan Other Expenditure				1,30,48
000	·				

Natur	re of Expenditure	Non-Plan	Plan CSS including CS	Total	Expenditure to end of the year
C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES — Contd.				
(f)	Capital Account of Industry and Minerals				
4851	Capital Outlay on Village and Small Industries				
800	Other Expenditure Other works each costing Rs.50 lakhs & less				2,27,08
	Relief & Rehabilitation Scheme Half Million Job Programme				28,64 14,93
	Total 800 Other Expenditure:				2,70,63
4853 01 190	Total 4851: Capital Outlay on Non-ferrous Mining and Metallurgical Indutries Mineral Exploration and Development Investments in Public Sector and Other		91,29	91,29	42,67,13
	Undertakings Assam and Meghalaya Mineral Development Corporation Limited,Guwahati Assam Mineral Development Corporation Ltd.				35,36 4,63,15
800	Other Expenditure Roof Top Rain Water Harvesting in Govt. Building		9,17	9,17	7,50 9,17
	Total 01 Mineral Exploration and Development :		9,17	9,17	5,15,18
4855 190	Total 4853: Capital Outlay on Fertilizer Industries Investment in Public Sector and Other Undertakings		9,17	9,17	5,15,18
	The Assam Bone Mills Ltd.				25
4857 01 190	Total 4855: Capital Outlay on Chemical and Pharmaceutical Industries Chemical and Pesticides Industries Investment in Public Sector and Other Undertaking				25
	Share capital contribution to Ashok Paper Mills Ltd.for setting up of new Chemical Industry				1,52,00
	Total 01 Chemical and Pesticides				1,52,00

Expenditure during the year (In thousand of Rs.)

Natur	re of Expenditure	Non-Plan	Plan	CSS including CS	Total	Expenditure to end of the year
C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES — Contd.					
(f)	Capital Account of Industry and Minerals					
4857	Capital Outlay on Chemical and Pharmaceutical Industries					
01	Chemical and Pesticides Industries Industries:					
02 190	Drugs and Pharmaceutical Industries Investment in Public Sector and Other Undertaking					
	The Assam Chemical and Pharmaceutical Ltd.,Guwahati					50
	Total 02 Drugs and Pharmaceutical Industries:					50
	Total 4857 :	-				1,52,50
4858	Capital Outlay on Engineering Industries					1,62,60
60 190	Other Engineering Industries Investment in Public Sector & Other Undertakings					
	The Assam Government Construction Corporation Ltd. Guwahati The National Project Construction Corporation Ltd.,New Delhi					50,00 10,00
	Total 60 Other Engineering Industries:					60,00
4859	Total 4858 : Capital Outlay on Telecommunication and Electronics Industries					60,00
02 190	Electronics Investment in Public Sector and Other Undertakings					
	Share Capital to Assam Electronic Development Corporation Ltd.					10,02,71
	State Contribution for implementation of I.T. Policy		19,59)	19,59	
800	Other Expenditure					30,00
	Total 02 Electronics:		19,59)	19,59	10,52,30
10.50	Total 4859:		19,59)	19,59	10,52,30
4860	Capital Outlay on Consumer Indutries					

01

Textiles

		Expenditure during the year (In thousand of Rs.)				
Nature of Expenditure		Non-Plan	Plan in	CSS including CS	Total	Expenditure to end of the year
C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES — Contd.					
(f)	Capital Account of Industry and Minerals					
4860	Capital Outlay on Consumer Indutries					
01 800 901	Textiles Other Expenditure Deduct Receipt & Recoveries On Capital Account					8,86,60 -8,97,70
03 190	Total 01 Textiles: Leather Investments in Public Sector & Other Undertakings					-11,09
	The Assam Tanneries Ltd.,Guwahati					1,28
05 190	Total 03 Leather: Paper and Newsprint Investments in Public Sector & Other Undertakings					1,28
	The Ashok Paper Mills Ltd.,Jagighopa The Assam Gas Company,Duliajan Indian Carbon Ltd. Assam Hard Board Ltd.					2,29,29 3,30,77 10,00 5,00
800 901	Total 190 Investments in Public Sector & Other Undertakings: Other Expenditure Deduct Receipt & Recoveries On Capital Account					5,75,06 11,43,94 -11,93,52
60	Total 05 Paper and Newsprint: Others Tribal Area Sub-plan					5,25,47
796	·					2,15
04 190	Total 60 Others: Sugar Investment in Public Sector & other Undertakings Share Capital Contribution to Co-		20,00		20,00	2,15 1,95,37
	operative Sugar Mills		,,,		,,,,	- , ,- '
	Total 04 Sugar:		20,00		20,00	1,95,37
	Total 4860 :		20,00		20,00	7,13,17
4875 60 190	Capital Outlay on Other Industries Other Industries Investment in Public Sector & Other Undertakings					

Nature	e of Expenditure	Non-Plan	Plan CSS including CS	Total	Expenditure to end of the year
C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES — Contd.				
(f)	Capital Account of Industry and Minerals				
4875 60 190	Capital Outlay on Other Industries Other Industries Investment in Public Sector & Other Undertakings				
	Everest Cycles Ltd.,Guwahati				5,00
	Total 60 Other Industries:				5,00
4885 01 190	Total 4875: Other Capital Outlay on Industries and Minerals Investments in Industrial Financial Institutions Investments in Public Sector and Other Undertakings				5,00
	Assam Financial Corporation, Guwahati				88,95
	Total 01 Investments in Industrial Financial Institutions :				88,95
60 190	Others Investment in Public Sector & Other Undertakings				
	Assam Tea Corporation Ltd. Guwahati				2,42,93
	The Asam Hills Small Industries				7,41,77
	Development Corporation, Guwahati The Asam Government Textile Corporation				4,73,50
	The Assam Spun Silk Mills Ltd. Jagi Road,Nowgaon The Assam Gas Company,Duliajan				20,95,24
	Assam Financial Corporation, Guwahati				1,86,02
	The Assam Industrial Development				27,00,87
	Corporation,Guwahati Share Capital Contribution to Numaligarh Refinery Ltd.				10,56,63
	Share Capital Contribution to Co- operative Spinning Mills				1,10,00
900	Total 190 Investment in Public Sector & Other Undertakings:				78,39,99
800	Other expenditure Share Capital to APDC				30,00
	Share Capital to AIDC Ltd.				34,00
	Development of Industrial Area Growth Centre Tool Room		15,08	15,08	12,45,62

Natur	e of Expenditure	Non-Plan	Plan (includ	CSS ling CS	Total	Expenditure to end of the year
C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES — Contd.					
(f)	Capital Account of Industry and Minerals					
4885	Other Capital Outlay on Industries and Minerals					
60 800	Others Other expenditure					
	Construction of Office Building of Director of Industries					8,05,50
	Share to different Corporation for Revitalisation/modernisation/Privatalis ation of different Project		45,00		45,00	65,80
	Construction of Assam Pavillion at New Delhi					1,10
	Other works each costing Rs.50 lakhs & less					1,57,93,83
	Total 800 Other expenditure:		60,08		60,08	1,79,75,85
	Total 60 Others:		60,08		60,08	2,58,15,84
	Total 4885 :		60,08		60,08	2,59,04,79
Total (Miner	f) Capital Account of Industry and als:		1,90,96	9,17	2,00,13	3,26,70,32
(g)	Capital Account of Transport					
5051	Capital Outlay on Ports and Light Houses					
01 800	Major Ports Other Expenditure					2,40
	Total 01 Major Ports:					2,40
	Total 5051 :					2,40
5054 01	Capital Outlay on Roads and Bridges National Highways					
001	Direction and Administration					5,05,77
337	Road Works					6,03
800	Other expenditure Widening of National High Way at Srirampur & Basirhat Check Gate	26,55			26,55	1,02 26,55
	Total 01 National Highways:	26,55			26,55	5,39,37
02 337	Strategic and Border Roads Road Works					1,12,07,30
	Construction					
	Work Charge	1,27,48			1,27,48	2,36,19

Natur	e of Expenditure	Non-Plan	Plan CSS including CS	Total	Expenditure to end of the year
C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES — Contd.				
(g)	Capital Account of Transport				
5054 02 337	Capital Outlay on Roads and Bridges Strategic and Border Roads Road Works				
	Master Roll Implementation of Assam Accord Indo-Bangladesh Border Roads	41,66		41,66	67,02
	Construction	10,45,27		10,45,27	38,71,04
	Total 337 Road Works:	12,14,41		12,14,41	1,53,81,55
800	Other expenditure				98,51
	Total 02 Strategic and Border	12,14,41		12,14,41	1,54,80,08
03	Roads: State Highways				
052	Machinery and Equipment		6,32,04	6,32,04	50,90,73
101	Bridges				35,40,72
	Work charge & Master Roll				07.45.04
337	Works Road Works		75,93,15	75,93,15	87,12,81
337	1644 11 5116				2,18
	Establishment				
	Works	14,58,42	80,60,67	95,19,10	5,45,27,81
	Other works each costing Rs.50 lakhs & less				1,49,24,78
	Construction of Bridges over the River Barak at Silchar				57,39
	Construction of RCC Bridges over the River Kanamora				55,60

		Expenditu	re during the year (in thous		
Nature	e of Expenditure	Non-Plan	Plan CSS including CS		Expenditure to end of the year
C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES — Contd.				
(g)	Capital Account of Transport				
5054	Capital Outlay on Roads and Bridges				
3034	Capital Gallay on Roads and Bridges				
03	State Highways				
337	Road Works				
	Improvement & Black-topping of Hailakandi Katlicherra Road				54,65
	Improvement of GS Road from Ulubari to Khanapara (Ist Phase)				55,95
	Improvement of Maran-Naharkatia Road (Metalling & Blacktopping)				81,64
	Construction of RCC Bridge over river Dayang on D.D.Road				55,23
	Total 337 Road Works:	14.50.42	00.00.07	05 10 00	(00 15 22
800	Other expenditure Assistance to the Bodoland Autonomous Council	14,58,42	80,60,67	95,19,09	6,98,15,22
	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

Natur	e of Expenditure	Non-Plan	Plan CSS including CS	Total	Expenditure to end of the year
C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES — Contd.				
(g)	Capital Account of Transport				
5054 03 800	Capital Outlay on Roads and Bridges State Highways Other expenditure				
	Other than TSP & SCCP Assistance to the Mising Autonomous Council				18,00
	Scheduled Caste Component Plan Tribal Sub Plan Other than TSP & SCCP Assistance to the Rabha Hasong Automomous Council		26,40 1,30,15	26,40 1,30,15	31,40 1,70,15 35,79
	Tribal Sub Plan Other than TSP & SCCP Other Expenditure Loan Asstt. from NABARD under RIDF		82,98	82,98	19,16 82,98 1,17,38,28
	Works		27,62,31	27,62,31	1,34,38,03
	Total 800 Other expenditure:		30,01,84	30,01,84	2,63,51,37
	Total 03 State Highways:	14,58,42	1,92,87,70	2,07,46,12	11,35,10,86
04 010	District &Other Roads Other than Minimum Needs Programme				2,11,76,24
	District roads ARIASP (World Bank Project)		67,34	67,34	35,00,51
	District Roads		20.06.00	20.06.00	1,09,25,30
	Grants in aid to ARIASP Society District and other Roads (General) (MNP)		29,96,00	29,96,00	29,96,00
	Works				31,33
	Rural Roads MNP Rural Roads OMNP		16,49,82 4,61,92	16,49,82 4,61,92	60,91,94 8,27,66
337	Total 010 Other than Minimum Needs Programme: Road Works		51,75,08	51,75,08	4,55,48,98
	Works				58,78
	Baithalangsu District Council Metalling & Blacktopping under Khami Sub-Division				29,63
796	Tribal Area Sub-Plan				7,15,35

Natur	re of Expenditure	Non-Plan	Plan CSS including CS	Total	Expenditure to end of the year
C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES — Contd.				
(g)	Capital Account of Transport				
5054	Capital Outlay on Roads and Bridges				
04 796	District &Other Roads Tribal Area Sub-Plan				7,15,35
790	Works		2,69,05	2,69,05	5,26,20
800	Other expenditure		2,00,00	2,00,00	3,20,20
	Other Works Scheduled Caste Component Plan				41,26,48
	Machinery & Equipment		32,63	32,63	32,63
	Establishment	-4	4.02.27	-4	-4 7.56.10
	Works Other Expenditure		4,92,37	4,92,37	7,56,10 1,80,44,13
	Other works each costing Rs.50 lakhs & less				1,52,95,51
	Total 800 Other expenditure:	-4	5,25,01	5,24,97	3,82,54,81
	Total 04 District & Other Roads:		59,69,13	59,69,09	8,51,33,75
80	General				25.42
001 789	Direction and Administration Schedule Caste Component Plan				96,49 88,92
800	Other expenditure				18
	Total 80 General:				1,85,59
	Total 5054 :	26,99,34	2,52,56,83	2,79,56,17	21,48,49,63
5055	Capital Outlay on Road Transport				
050	Lands and Buildings Construction of RTA and STA		5 00 00	5.00.00	2,53,34
	Building		5,00,00	5,00,00	5,00,00
102	Acquisition of Fleet				3,81,00
103 190	Workshop Facilities Investments in Public Sector and Other				23,23
190	Undertakings				
	Share capital contribution to Assam	10,15,00	4,58,00	14,73,00	1,22,81,00
	Road Transport Corporation The Central Road Transport				9,50
	Corporation,Guwahati				9,50
	Assam State Transport Corporation				2,41,05,56
	Total 190 Investments in Public Sector and Other Undertakings:	10,15,00	4,58,00	14,73,00	3,63,96,06
799	Suspense				5,00
800	Other Expenditure				1.06.05
	Other Expenditure				1,86,95

Natur	e of Expenditure	Non-Plan	Plan CSS including CS	Total	Expenditure to end of the year
C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES — Contd.				
(g)	Capital Account of Transport				
5055 902	Capital Outlay on Road Transport Deduct amount met from the Depreciation Reserve Fund				-1,50,99
	Total 5055:	10,15,00	9,58,00	19,73,00	3,75,94,59
5056	Capital Outlay on Inland and Water Transport				
190	Investments in Public Sector and Other Undertakings				
	Central Inland Water Transport Corporation				85,65
	Total 5056 :				85,65
	(g) Capital Account of Transport:	37,14,34	2,62,14,83	2,99,29,17	25,25,32,27
(h)	Capital Account of Communication				
5275 800	Capital Outlay on Other Communication Services Other Expenditure				1,07
	Total 5275 :				1,07
Total ((h) Capital Account of Communication:				1,07
(j)	Capital Account of General Economic Services				1,07
5452	Capital Outlay on Tourism				
01 001	Tourist Infrastructure Direction and Administration				22,50
101	Tourist Centre				3,70,50
102	Tourist Accommodation				1
	Construction				
	Extension of Office Building of the Directorate of Tourism, Assam, Guwahati		18,44	18,44	32,42
	Integrated Development Infrastructure of Pilgrim/Tourist				10,50
	Centre, Kamakhya Development of Internal Road Leading to Kaziranga National Park				25,00
	Tourist Cottage of Kaziranga				1,41
	Food Crafts Institute Building Srimanta Sankardev Kalakhetra,				10,00
	Guwahati				25,30
	Construction of Tourist Rest House Construction of Yatrinivas		3,31	3,31	12,31
	Construction of fatrinivas				

Natur	re of Expenditure	Non-Plan		CSS ling CS	Total	Expenditure to end of the year
C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES — Contd.					
(i)	Capital Account of General Economic Services					
5452 01 102	Capital Outlay on Tourism Tourist Infrastructure Tourist Accommodation					
	Barpeta Development of Tourist spot					30,20
	Haflong North Guwahati Kaziranga		4,84		4,84	28,27 5,00 22,15
	Gopeswar Devalaya Construction of Tourist Lodges		1,67		1,67	1,67
	Titabar Tinsukia		7,02		7,02	7,02 29,86
	Haflong Amreng Bhalukpung Orang			14,16	14,16	14,16 55,94 1,97 6,00
	Renovation of Tourist Lodge/Picnic Cottage					0,00
	Diphu/Halflong Nagaon Barpeta Road Construction of Pilgrim Cottage		9,10		9,10	9,10 4,68 3,80
	Biswanath Ghat Kakapathar Construction of Wayside facility					4,00 12,80
	Sibsagar Panitala Kalain Jakhalabandha Development of Picnic Spot/Pilgrim Centre					5,00 5,00 1,27 6,00
	Khaspur Chapanala Development					12,00 10,48
	Titabar Vacational Park at Golaghat (Jamuna Park)		18,52		18,52	18,52 34,38
	Riverside in front of Brahmaputra at Guwahati Tourist facilities along Budhist		7,10		7,10	60,00 7,10
	Tourist lacinities along Duamst		,,10		7,10	7,10

Natur	e of Expenditure	Non-Plan	Plan inclu	CSS	Total	Expenditure to end of the year
C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES — Contd.					
(i)	Capital Account of General Economic Services					
5452 01 102	Capital Outlay on Tourism Tourist Infrastructure Tourist Accommodation Circuits ,Guwahati					
	Dighali pukhuri Rhinoland Park, Jakhalabandha Vacational Park at Golaghat ,Titabar					20,00 8,85 30
	Tourist receiption centre, Kaziranga Upgradation of Sound & light show at Talatal Ghar Upgradation of Tourist lodge					17,04 7,50
	Bhalukpung Kaziranga Tezpur Sibsagar Guwahati					10,13 10,00 5,58 15,00 29,87
190	Total 102 Tourist Accommodation Investments in Public sector and other undertakings		70,00	14,16	84,16	6,37,58
000	Assam Tourism Development Corporation					46,00
800	Other expenditure					11,39,64
80	Total 01 Tourist Infrastructure : General		70,00	14,16	84,16	22,16,22
104	Promotion and Publicity					63,28
	Total 80 General:					63,28
5465	Total 5452 : Investment in general Financial and Trading Institutions		70,00	14,16	84,16	22,79,51
02 190	Investment in Trading Institutions Investments in Public sector and other undertakings					
	The Associated Industries (Assam)Ltd The Assam State Film (Finance and Development)Corporation					23,20 4,64
	Total 02 Investment in Trading Institutions :					27,84

Natur	re of Expenditure	Non-Plan	Plan inc	CSS cluding CS	Total	Expenditure to end of the year
C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES — Concld.					
(i)	Capital Account of General Economic Services					
5465	Investment in general Financial and Trading Institutions Total 5465:					27,84
5475	Capital Outlay on other General Economic Services					27,04
101	Lands Ceilings (other than agricultural land)					8,02
102	Civil Supplies Share Capital contribution to Primary Consumers Co-operatives		-1,45		-1,45	60,93
	Share Capital contribution to Consumers Co-operatives Share Capital contribution to					1,10 58,32
	Consumers Co-operative					
	Total 102 Civil Supplies:		-1,45		-1,45	1,20,35
202	Compensation to land holders on abolition of zamindari System					2,95,53
800	Other expenditure					88
902	Deduct amount met from Zamindari Abolition Fund					-2,95,53
	Total 5475 :		-1,45		-1,45	1,29,25
Total (Servic	(j) Capital Account of General Economic es:		68,55	14,16	82,71	24,36,60
Total C ECON	C. CAPITAL ACCOUNT OF OMIC	13,87,14,32	3,96,88,89	3,25,90,18	21,09,93,39	83,61,30,50
Total:		14,04,56,18	4,47,71,79	3,28,25,06	21,80,53,03	93,58,50,79

	Remarks				Expdr. in cluds Escallation	payment of	Rs. 10,97,260.00						-		1					-					Work has withdrawn from	the contractor. The NIT for	balance were already been	Hoted from CE's office.
	Expend	iture up	to date	(Rs. In lakh)	190.31					456.52			925.46		77.12					62.29					147.40			
OIVISION)	Phy	progress	in perce-	ntage	Bridge	props	completed	100 %		% 66			% 86		Br. proper	completed	Appr. &	protection	work 80% completed	Br. prop.	completed	App &	protection	work 80% completed	55% work	completed		
V.D. (ROADS I	Revised	cost if	any	(Rs. In lakh)	199.38					1			1		+					1					1			
APITAL WORKS P.V	Targeted	date of	completion		24 (twenty	four) months	from the date	of issue of	formal W/O i.e. 12.05.97	15 (fifteen)	months		9 (nine)	CHICHE	9 (nine)	months				9 (nine)	months				8 (eight)	months		
NCOMPLETE C	Date of	commen	cement		18.4.98					27.4.01			27.4.01		24.5.00					17.4.00					29.8.98			
IMENT LIST OF I	T.S. No.,	date &	amonnt		1					1			1							;					1			
STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS P.W.D. (ROADS DIVISION)	A.A.No., date	& amount			Rs. 135.00 L	vide DA-SR/	3/95/16	dt. 23.3.95		Rs. 580.09 L	RBPC-130/	2000/pt-V/50 dt. 21.6.02	Rs. 10.85 Crore	2000/pt-iv/50	Rs. 126.91 L	RBPC-82/99/3	dt. 23.2.00			Rs. 102.61 L	RBPC-80/99/3	dt. 24.2.00			Rs. 233.26 L	RBPC 20/97/	pt-I/314	at. 29.8.98
	Name of the	Project/scheme			Constrn. of R.C.C.	Br. No. 7/1 over river	Kollong at Kuwonital	on Silghat Kuwailal	Rd.	Imp. of N.B.M. Road	(under- RIDF-VI)		Imp. of N.B.R.K. Rd.	(411401-1411)	Const. of R.C.C. Br.	No. 39/1 on Nagaon	Bhuragaon Road	under RIDF-IV of	NABARD	-do- Br. No. 40/1					Constn. of R.C.C. Br.	No. 37/1 on Nagaon	Bhuragaon road	under KIDF-II OI NABARD
	Name of the	division			Kaliabor	Roads	Division			Morigaon	P.W.D. Road	Division	-op-		-op-					-op-					-op-			
	Z.	So.			1:					2.			3.		4					5.					9.			

	Remarks						Work in progress	Contractor stopped the balance work in Km 33 & 34 just after doing WBM work in a portion of length 500.00m due to non sanction of Revised estimate which has already been submitted by C.E. To MORT&H
	Expend	iture up	to date (Rs. In Iakh)	101.00	72.00	26.00	100.45	356.84
OIVISION)	Phy	progress	in perce- ntage	21.34%	22%	26.5%		
V.D. (ROADS I	Revised	cost if	any (Rs. In lakh)	!	1			486.65
APITAL WORKS P.V	Targeted	date of	completion	8 (eight) months	8 (eight) months	8 (eight) months	31.12.04	2.9.01
NCOMPLETE C	Date of	commen	cement	22.1.04	6.2.04	22.1.04		
IMENT LIST OF I	T.S. No.,	date &	amount	-			4.4.2003	2.3.2000
STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS P.W.D. (ROADS DIVISION)	A.A.No., date	& amount		Rs. 473.11 L	Rs. 328.21 L	Rs. 100.00 L	No.RBPC/142/ 2003/8 dt. 9.6.04 Rs.11,40,76,467	RW/NH/12014/ 53/97/AS/RMP/ dt. 20.1.98 Rs. 307.30 L
	Name of the	Project/scheme		Contsn. of Roads from Borbhogia Mikirbheta Dhing road under PMGY work/2003-04, package No. AS- 1706	Contsn. of road from Basanaghat Bhuragaon road under PMGY y/ 2003-04 of package No. AS-1707	Constn. of road from Moirabari to Morigaon road including cont. of Bridge & culvert.	Constn. of R.C.C. Bridge over reiver Dayong at Jamugurithat	Improvement of viding qualtiy in Km 14,15,16,17,18,26,27, 28,30,33,34,35,44,45 & 46 of N.H. 31c under Chapaguri N.H. Division Bongaigaon
	Name of the	division		Morigaon P.W.D. Road Division	-op-	-op-	Jamugurighat Roads Division	Chapaguri N.H. Division Bongaigaon
	Z.	No.		7.	×.	9.	10.	.11.

Bituminous work is delayed due to rain. Remarks Work in progress -opiture up 265.054 9 (Rs. In Expend to date lakh) 31.00 22.50 20.00 44.99 1.40 1.03 progress in percentage 99.5 % 100 % STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS P.W.D. (ROADS DIVISION) % 06 % 06 32 % 16 % % 06 (Rs. In Revised cost if any lakh) completion Targeted months i.e. for 26.6.03 date of 31.3.02 months 2 (two)6 (six) Date of commen cement 30.3.02 13.2.04 16.6.03 -op-T.S. No., date & amount 31.7.04 31.1.04 A.A.No., date A.A.No.RBPC/49 148/2001/pt/11-Rs.2,12,240/- for A.A.No.RBPC-A.A.No.RBPC-A.A.No.RBPC/ A.A.No.DA5R/ Rs. 25,00,000/-A.A.No.CRF/1 Rs. 49,92,000/the whole work & amount 162/2003/pt-162/2003/25 60AS/2001/ Rs. 50.00 L dt. 30.12.04 A.A. amount Rs. 25.00 L 16,54,501/-A dt. 20.3.03 11,95,403/dt. 13.1.04 dt. 31.7.04 Rs. 167.00 dt. 28.3.01 63/2002/6 Tr. amt. = Γ r. amt. = dt. 30.8.01 /2001/18 111/38 Constn. of R.C.C. Br. No. 4/1 over river Kaliganj Rd. under annual plan for 02-03 Saidaria road by Met Road (jajori Tuktuki Baruati Rd) Anipur via, R.K. Nagar under Annual Bhogdoi on Mallow NABARD(RIDF-V) Imp. of Rd. Starting Imp. of Chandrapur from Kadomtola to Ahomgaon Baruati Project/scheme (a) Approach road Name of the pavement section Ahomgaon Road (ii) Mallow side Mt. and Bt. of Silpukhuri to & Mt. of weak (i) Jorhat side Imp. of Sonai T-192.00M) (T-180.00M) MT. Bt. of plan 02-03 All under Nagaon West Name of the Jorhat West Rd. Division division Karimganj Nagaon Division Division -op--op--op-S. S. 14. 15. 16. 17. 13. 12.

	Remarks			Work suffered due to incessant rain.	-op-		Due to verdict of the court case.	Materials could not be collected in time due to flood.
	Expend	to date (Rs. In lakh)	29.65	294.78	199.97	68.50	72.57	28.50
DIVISION)	Phy	progress in perce- ntage	% 09			70 %	46.50 %	75 %
V.D. (ROADS)	Revised	any (Rs. In lakh)					355.74	
APITAL WORKS P.V	Targeted	completion	2 (two) months	28.11.02	30.6.03	March/05	24 months from the date of commencement	7.9.04
NCOMPLETE C	Date of	cement	26.2.04	1.4.03	5.12.02	27.8.03	4.12.82	7.6.04
MENT LIST OF I	T.S. No.,	amount						
STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS P.W.D. (ROADS DIVISION)	A.A.No., date	& amount	Rs. 50,00,000/-	Rs. 365.41 L	Rs. 466.45 L	Rs. 92.90 L	A.A.No.DASR/ 407/81/5 dt. 4.3.82 Rs. 65.90 L	RBPC- 162/2003/pt-22 dt. 19.11.03 Rs. 50.00 L
	Name of the	rrojecvscneme	Imp. of Chargola Rongpur road under annual plan 03-04	Imp. of Riding Quality of Km.671/0 to 680/0 (9.00 KM) of N.H. 37 under N.H. Division, Dibrugarh in the State of Assam	Imp. of riding quality from Km 10/0 to 24/0 (14.00 Km) of NH- 153 under N.H. Division, Dibrugarh in the State of Assam	Imp. of Road from 492 00 Km of NH-37 to Khonamukh Chintamonigarh under CRF for 2002- 03	Constn. of R.C.C. bridge over River Karakhal at Mohampur	Metalling & Black topping of Latakandi A.P Rd. year 2003-04
	Name of the	division	Karimganj Division	N.H. Division Dibrugarh	-op-	Sibsagar Rd. Division	Hailakandi Road Division	-op-
	Z 2		18.	19.	20.	21.	22.	23.

	Remarks							
•	Expend	to date (Rs. In	170.00	85.25	00.96	11.63	20.58	14.00
(NOISION)	Phy	progress in perce- ntage				% 09		% 0.2
V.D. (ROADS L	Revised	cost it any (Rs. In	laku)					
APITAL WORKS P.V	Targeted	date ot completion	6.4.04	March/04				
NCOMPLETE C	Date of	cement	6.10.03	7.3.02	9.10.02			
MENT LIST OF II	T.S. No.,	date & amount		T/BR/PMG SY/142/20 01/12 dt.24.12.03				
STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS P.W.D. (ROADS DIVISION)	A.A.No., date	& amount	DA 5 R/51/ 2003/10 dt. 12.8.03 Rs. 180.00 L	Rs. 96.45 L	No.C.NH.115/2 002/pt/7 dt. 22.1.02 Rs. 242.912 L	Rs. 25.48 L 5/no/RGR.8/03/ pt-1/12/ dt. 20.6.03	Rs. 15.41 L RGR/8/03/pt- 1/2 dt. 5.2.03	Rs. 28.12 L No.RGR-6/02/ pt-1/46/ dt. 30.6.01
	Name of the	Project/scheme	Imp. of Mankrar Anitpur Rd. for 03-04 widening of existing hard crust from single lane 3 to etc. const. of H.P Culvert from 1st to 7th Km under A.P.	PMGSY for 2001-02 Rd. from Kamargaon to Mahura (ch. 2200- 5850 M) P.No. AS/0804/-	C.R.F. for 2002-03 Imp. of Unmetaled Khemtoiali (job No. pt/7/CRF/AS/2002- 03/029)	Repairs of Restn. of Goalpara to Old Baladmari Rd. (Repl. to Rd. Surface cobin of Metal.	Restn. of Harimura Krishnai Road	Restn. of road from NH37 Barpahar to via Kismatpur
	Name of the	division	Hailakandi Road Division	Bokkhat Rd. Division	-op-	Goalpara Rd. Division	-op-	-op-
	į.	Z	24.	25.	26.	27.	28.	29.

	Expend Remarks	iture up	to date	(Rs. In lakh)		Bridges.				6 Transportation problem							procure K/Kolner.					authority.				93					236.92				
(IVISION)	Phy Ex	progress itu	in perce- to	ntage (R	90 % 9.46					90.6					,	21.82					5.00					95% 76.93					73 % 236				
.D. (ROADS D	Revised	cost if	any	(Rs. In lakh)																															
APITAL WORKS P.W	Targeted	date of	completion		19.12.00					25.01.99					,	15.01.00					25.4.01					17.01.05					8.01.05				
NCOMPLETE C.	Date of	commen	cement		19.6.00					25.7.98					,	15.7.99					25.10.00					17.01.04					24.01.04				
MENT LIST OF I	T.S. No.,	date &	amount																																
STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS P.W.D. (ROADS DIVISION)	A.A.No., date	& amount			Rs. 19.22 L	KAAC/PWD-	404/M&B/pt-10	/AA/99-00/4/A	dt. 15.7.99	Rs. 16.25 L	KAAC/PWD/1	79/AA/97-	98/740	dt. 30.4.98		Rs. 43.44 L	NAAC/FWD/3	92/10/AA/3E/9	9-00/(A)/	dt. 15.7.99	Rs. 19.38 L	KAAC/PWD/1	65/part-1/98-	99/4961(A)	dt. 25.9.99	Ks. 92.59 L	2002/AS/NIU	2002/AS/INIT-	10/	dt. 8.8.03	Rs. 417.83 L	NH-12014/12/	2003/A/NH-10	dt. 14.8.03	
Z. S. Z.	Name of the	Project/scheme			KLB of Rd from	Balijan to Bakulia	Chariali at 1st & part	of 2^{nd} Km CE/1.019	Km	Replacement of SPT Br.	No./4/2 on Langthasa	CP. school to NH-36	via Udaligaon road by	R.C.C. Deck slab on	C.C. ambakment.	M & B of Nagajan	Samaran, Dargaon	road C-2.33 Mill			M&B of Karamari to	Kenduguri Dargaon	road, ph-II C=1.00	Km		Imp. of riding quality Km 132/0 to 134 365	T=2.365 of NH 37	under Guwahati NH	Division. Job. No. 037-	AS-2003-04/905	Imp. of riding quality	Km. 73.0 to 84.0	(T=11 Km) of NH.	37 under Ghy-NH	Divn. Job No. 037-
	Name of the	division			Bakulia	Roads	Division			-op-						-op-					-op-					Ghy N.H.	DIVISIOII				-op-				
	SI.	No.			30.					31.						32.					33.				,	34.					35.				

	Remarks																																		
	Expend	iture up	to date (Rs. In	228.07					1001	128.74					207.16	204.10						13.68					99.9					15.97			
OIVISION)	Phy	progress	in perce- ntage	26 %					/0 30	% ¢8					30 0°	0/ 00																			
W.D. (ROADS I	Revised	cost if	any (Rs. In																																
APITAL WORKS P.	Targeted	date of	completion	8.01.06					15 10 04	15.10.04					8 01 06	0.01.00						2001					June/2003					Aug/2002			
NCOMPLETE C	Date of	commen	cement	21.01.04					27 10 02	26.10.03					21 01 04	40.10.12						Jan/99					Jan/2000					Aug/99			
MENT LIST OF I	T.S. No.,	date &	amount																																
STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS P.W.D. (ROADS DIVISION)	A.A.No., date	& amount		Rs. 582.08 L	NH-12014/11/	2003/AS/NH/10	dt. 14.8.03		107701	Ks. 194.68 L	NH-12014/27/	2003/AS/NH/10	dt. 18.10.03		1 CO 895 3D	NS. 200.72 L	NH-12/14/14/	2003/AS/NH/10	dt. 14.8.03			Rs. 20.79 L	KAAC/PWD/1	99/pt-II/1/AA/	97-98/2698(A)	dt. 7.7.98	Rs. 28.30 L	KAAC/PWD/1	19/pt-III/AA/98	V-9/66-	dt. 19.3.99	Rs. 42.78 L	KAAC/PWD/8	7/98-99/6146	dt. 19.1.98
ZI.	Name of the	Project/scheme		Imp. of riding quality	Km 58.0 to 73-0	(T=15 Km) of NH-37	under Ghy NH.	Division Job. No.	1 ofdi aolit	Imp. of riding quality	from Km 46-0 to 52-0	(1-6.00 Mil) 01 MR-5/	under Guwahatı NH,	Division Job. No. 037AS-2003-04/904	Ima of riding quality	1111p. 01 110111g quainty	from Km 84-0 to	100-0 (T=16 Km) of	NH-37 under Ghy.	NH. Divn. Job No.	037-AS/2003-04/912	M&BT,Baithalangso	Hatigarh Dalimbari	vokroug Road.			M&BT of Satgaon	Langsodo Rd. 3rd to	4 th Km.			M&BT. of Kheroni	Rongtonbong Rd.	from 43.25 Km to	48.50 Km
	Name of the	division		Ghy N.H.	Division				Ī	-op-					do	-00-						Baithalangso	Rd. Division				-op-					-op-			
	SI.	No.		36.					7	3/.					38	.00						39.					40.					41.			

	Remarks																																
-	Expend	iture up	to date	(Rs. In lakh)	6.05			88.6					9.22					47.11				22.08			23.00				24.93				
OIVISION)	Phy	progress	in perce-	ntage																													
W.D. (ROADS I	Revised	cost if	any	(Rs. In lakh)																													
APITAL WORKS P.	Targeted	date of	completion		Oct/2000			June/2003					Oct/2003																				
NCOMPLETE C	Date of	commen	cement		Oct/97			July/01					Oct/2000					30.04.02				30.04.02			27.02.03				31.12.02				
MENT LIST OF I	T.S. No.,	date &	amonnt																														
STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS P.W.D. (ROADS DIVISION)	A.A.No., date	& amount			Rs. 10.00	KAAC/PWD-	165(C)/95-96 dt. 25.3.96	Rs. 42.73 L	KAAC/PWD-	527/AA/2000-	2001/685(A)	dt. 10.1.01	Rs. 23.25 L	KAAC/PWD/3	54/pt-AA/98-	98/22	dt. 11.4.2000	Rs. 60.00 L	DA 5 R-10/	2002/7	dt. 30.3.02	Rs. 42.00 L	2002/77	dt. 30.3.02	Rs. 24.90 L	DA 5 R-10/	2002/pt/21	dt. 16.12.02	Rs. 25.00 L	DA 5 R-10/	2002/pt/19	dt. 16.12.02	
	Name of the	Project/scheme			-do- From 48.52 Km	to 49.95 Km		Constn. of Kheroni	Hawaipur	Lamhakong Rd. to	Kheroni	Doyungmukh Rd.	Constn. of Rd. from	Dayangmukh PHE to	Kerelajan L=2.00 Km			Imp. of Jyoti Nagar	Rd. under A.P for	2001-02		Imp. of Sunsali Rd.	ulidel A.F 101 01-02		Imp. of Jyoti Nagar	Rd. from ch. 600.00	m to 900.00 m for	2002-03	Imp. of GNB Road	from Noonmati	Policepoint to ROB	ch 3000.00 m to ch 3500.00 m for 02-03	
ļ	Name of the	division			Baithalangso	Rd. Division		-op-					-op-					Ghy City	Divn. No. III			-op-			-op-				-op-				
	SI.	No.			42.			43.					4.					45.				46.			47.				48.				

STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS P.W.D. (ROADS DIVISION)

S	Name of the	Name of the	A.A.No., date T.S. No., Date of Targeted Revised Phy	T.S. No.	Date of	Targeted	Revised	Phv	Expend	Remarks	
No.		Project/scheme	& amount	date &	commen	date of	cost if	progress	iture up		
		•		amonnt	cement	completion	any	in perce-	to date		
							(Rs. In	ntage	(Rs. In		
							lakh)		lakh)		
49.	Ghy City	Imp. of Narengi Road Rs. 630.90 L	Rs. 630.90 L		30.9.02				438.77		
	Divn. No. III	Kajlichaki viz Bonda	RBPC/30/2000/								
		and Panikhati	pt-II/15								
			dt. 11.6.02								
50.	-op-	Imp of Krishna Nagar	Rs. 17.89 L		3.04.02				17.79		
		Rd. Krishna Nagar	DA 5 R-10/								
		link Rd. Krishn and	2002 pt/18								
		Manik Choudhury	dt. 6.12.02								
		road for 2002-03									
51.	-op-	Imp. of Jyoti Nagar	Rs. 23.50 L						24.74		
		Road ch 900.00 m to	DA 5 R-10/								
		1200.00 m for 2002-	2002/pt/12								
		03	dt. 6.12.02								

ANNEXURE TO STATEMENT NO. 13 STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS (P.W.D. Building)

	Name of the Divn Tezpur Bldg. Division		A.A.O & Date & Amount (Rs. in Lakh)	T.S. No. & Date & Amount	Date of Comme ncement	Targeted date of	Revision cost if any	Phy. Prog in percentao	Expdr up to date	Kemarks
	ivn ezpur Bldg. ivision	/Sch and r of		Date & Amount	Comme	date of	any	in nercentao	up to date	
1. D	ezpur Bldg. ivision	Contstn. Of Ground and Ist Floor of 4(four) storied R.C.C.	(Rs. in Lakh)	Amount	ncement	•		nercentao	date	
1. D T	ezpur Bldg. ivision	Contstn. Of Ground and Ist Floor of 4(four) storied R.C.C.				Completion	(Ks. in Lakh	Smira		
1. T. Q	ezpur Bldg. ivision	Contstn. Of Ground and Ist Floor of 4(four) storied R.C.C.						ə	(Rs. in lakh)	
<u>O</u>	ivision	Ground and Ist Floor of 4(four) storied R.C.C.		T/S was	31/8/02	15/3/04	FTX-II/88	13%	1.20	Work Re
		Ist Floor of 4(four) storied R.C.C.		accorded by			Pt-I/45			allotted and
		4(four) storied R.C.C.		the			Dt. 5.6.02			work is in
		storied R.C.C.		C.E.P.W.D(B)			Rs. 61.33			progress
		R.C.C.		Assam						
		5								
		Office Bldg.								
		For the D.C.								
		of Tax (Erst-								
		while Asste.								
		Commission								
		er of Taves)								
		(1 01 1 dACS)								
		instead of 6								
		storied								
		Office Bldg.								
		Due to Soil								
2. -d	-op-	Structure	RLR.24/91		26/9/92	11/3/93		%09	13.53	Circle office
		Constn. of	/34/		18/11/99	3/6/2000				Bldg.
		Circle –	dt. 27/3/92							Completed
		office Bldg	Rs. 15.19							other two
		with staff								Bldg. Yet to be
		Qtr. At								completed R/E
		Gohpur								Rs. 33.91
		circle office								submitted to
										C.E yet to be
										sanctioned

Nomo of the	Nome of the	A A O & Data	TCNOR	Date of	Toward	Downsion cost if	Dhy Drog	Type	Domonics
Name of the		A.A.O & Date	1.5.140. &	Date 01	iaigeteu	Mevision cost ii	1 ny. 1 10g	indva	Incilial KS
Divn	Project/Sch	& Amount	Date &	Comme	date of	any	ij	up to	
	eme	(Rs. in Lakh)	Amount	ncement	Completion	(Rs. in Lakh	percentag	date	
							ə	(Rs. in lakh)	
-op-	Constsn. Of	GLR(RC)		10/2/99	25/11/99		1%	0.4954	Work could
	Employment	38/92/22							not be started
	Exchange	Dt. 3/2/96							of the site
	Office Bldg.	Rs. 14.64							handed over to
	At Tezpur								this Deptt. Is
	(not suitable for
									R.C.C. Bldg.
									Expdr made
									for soil testing
									work. An
									omonint of Do
									amount of Ks.
									0.28 Ewill DC
									read to creat
									up the Habilitie
									of soil testing
									work
Tezpur Bldg.	Contsn. Of				27/3/2000	HLA.11013		14.40	Work not
Digision	30 beded					86/44			started but
1	Rural					dt. 23/3/95			front Block
	Hospital at					Rs. 86.53			completed
	Dhekiajuli								under PMGY
-op-	Constn. of	HLA.446/87/7		16/10/92	31/4/95		79%	50.61	Work will be
	200 Beded	9 dt. 23/11/91		12/8/92	26/2/95				completed
	Civil	/ .2.01.11.2000							after
	Hospital at								sanctioned of
	Parowa in								revised
	Tezpur								estimate Rs.
									662.41 L R/E
									Submitted to
									C.E.

_																						
Remarks					Work is in	standstill due	to non release	of fund	balance work	can be taken	uo dn	allotment of	fund, part	work of main	Bldg. Take up	through	PMGY for Rs.	4.97L and	work	completed	original work	withdrawal
Expdr	up to	date	(Rs. in	lakh)	21.04																	
Phy. Prog	in	entag	e		%/																	
Revision cost if	any	(Rs. in Lakh																				
Targeted	date of	Completion	ı		26/2/9	20/1/97	20/1/97	20/1/97														
Date of	Comme	ncement			21-10-05	5/1/95	5/1/95	5/1/95														
te T.S. No. & Date of Targeted Revision cost	Date &	Amount																				
A.A.O & Date	Project/Sch & Amount	(Rs. in Lakh)			No. 535/91/10-	A	Dt. 22/3/95	Rs. 59.39														
Name of the	Project/Sch	eme			Constn. of	30 beded	Hospital at	Rangapara	in Sonitpur	Dist.												
Name of the	Divn				-op-																	
SI.	No.				.9																	

5	Nome of the	Nome of the	A A O & Doto	STATEMENT OF COMMITMENT EIST OF INCOMFEETE CAFITAL WORKS (F.W.D. Bunding)	Date of	Tougeted	Dorrigion occe if	Dhy Duog	Dyndr	Domonte
. Z	Diam	Ducioot/Cob	P. Amount	Doto R.	Date of	laigeteu doto of	INCVISION COSUM	1 II.y. 1 10g	mdva	INCHII AI
	DIVI	rrojecusch	& Amount	Date &	Comme	date of	any Os in Isk	III	up to	
		eme	(KS. III LAKII)	Amount	ncement	Completion	(KS. III LAKII	percentag	date	
								ə	(Rs. in lakh)	
7.	-op-	Constn. of	Hla. 305/95/16		20/12/95	19/2/95		45%	7.31	Work step due
		PMC at	Dt. 22.3.95							to non
		Raikashmari	Rs.							payments
		in Sonitpur	15,10,900/-							balance fund
		Dist.								reqd, to
										completed the
										remaining
										work part
										work taken up
										through
										PMGY and
										work
										completed for
										staff Qtr. Main
										Bldg.
										Boundary wall
										partly
8.	Tezpur Bldg.	Constn of	HLA306/95/16		15/6/51	14/11/95		27%	1.98	Work is stand
	Division	PHE at	Dt. 22/3/95		20/12/95	19/2/96				still due to
		Garubandha	Rs.							paucity of
		Sonitpur	15.10.900/-							fund. Main
		Dist.								Bldg.
										Completed
										through
										PMGY for Rs.
										3.00L

5	Manage of the	Manage of the	A A O & Doto	STATEMENT OF COMMITMENT EAST OF INCOMPLETE CALITAE WORMS (F.W.D. Bullung)	Dete of	Tougated	Dorigion cost if	Dhy: Due	Dundu	Demontra
	Maille of tile	Name of the	A.A.O & Date	1.3. NO. &	Date 01	iargeteu	Nevision cost m	rny. rrog	rybar	Nelliarks
N	Divn	Project/Sch	& Amount	Date &	Comme	date of	any	ш	up to	
		eme	(Rs. in Lakh)	Amount	ncement	Completion	(Rs. in Lakh	percentag	date	
								ə	(Rs. in lakh)	
6	-op-	Constn. Briek Boundary wall with security fancing and gates around the Mental Hospital	576/94/89 dt. 15/2/96 Rs. 22.55		24/12/96	7/1/98		35%	1.60	L.G. B. Mental Hospital handed over to NEC Fund Rgd. To be placed to clear the liabilities.
10.	-op-	Establishme nt of New	DE(B)36/89/7 8 Dt 21/2/03		26/7/93	2/11/95		48%	5.08	R/Estimate submitted Rs.
		under SCCP	Dr. 31/3/93 Rs. 12.00							But yet to be
		at								sanctioned.
		Chengamino								work of main
										PHC Bldg.
										And Qtr. IV
										Otr taken up
										umougn PMGY
11.	-op-	Constn. of	DE(E)118/88/		19/7/96	4/8/97		%99	78.97	Work in stand
		lezpur B. 1	16 D: 21/2/80							still due to
		Polytechnic	Dt. 21/5/89							rund
		complex(Ph-I) functional	Rs. 138.73							constraint. R/E for balance
		Bldg.								work
										submitted to
										Govt. But yet
										to be
										sanctioned.

any (Rs. in Lakh
Completion (Rs. in Lakh 28/6/94
/6/94
28/6/94
16/3/92
26/2/91

	Name of the	Name of the	A.A.O & Date	.A.O & Date T.S. No. & Date of Targeted Revision cost	Date of	Targeted	Revision cost if	Phy. Prog	Expdr	Remarks
-	Divn	Project/Sch	& Amount	Date &	Comme	date of	any	, ii	up to	
		eme		Amount	ncement	Completion	(Rs. in Lakh	percentag	date	
								Ð	(Rs. in lakh)	
		Constn. of	PED/136/87/		17/7/92	2/2/94		5%	0.27	Balance work
		staff Qtr.	187/		28.8.92	5/3/93				Estt.
		(Twin type)	dt. 26/3/91							Submitted Rs.
		in New Dev.	Rs.							14,56,126/- is
		Block (5	14,95,500/-							lying in
		units in each								deposit
		Block) at								Revised A/A is
		with H.Qtr								read to
		at/								complete the
		Chengamora								balance work
_		Constn. of	PED.					12%	1.77	R/E for
		Staff Qtr.	135/87/85/							balance work
		(Twin Type)	Dt. 26/3/91							with in 14.96
		in new	Rs.							L is to be
		Block (5	14,95,500/-							submitted at
		Units in								present rate.
		each Bloc.)								
		H.Q at								
		Bihaguri								
		Pithakhowa.								
	-op-	Strengthenin	28/03/01	T/S given by	28/8/03	15/03/04		32%	1.86	Work in
		g Repairs/	dt. 13/5/03	the C.E						progress
		Renovation	Rs. 15.78	P.W.D(B)						
		Jo		Assam						
		(Uttar)Jamu								
		gur CHC for								
		03-04 under								
		PMGY								

-						
	Remarks			Work in progress	-op-	Contractor had surrendered the work. Revised estimate was submitted to CE, PWD, Jorhat Bldg. Circle vide his NO. SE(B) JHT/T XVIII/(855/106 Dt. 18/3/96
	Expdr	up to ժշ <i>է</i> ջ	date (Rs. in lakh)	4.88	6.17	10.16
	Phy. Prog	ın	percentag e	85%	%06	27%
S (F.W.D. Building)	Revision cost if	any Os. in I alsh	(rs. III Lakii			
IE CAFIIAL WOKN	Targeted	date of	Completion	12/9/04	12/3/04	5/2/95
OF INCOMPLE	Date of	Comme	ncement	17/2/04	28/8/03	5/3/95
STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS (F.W.D. Building)	T.S. No. &	Date \propto	Amount		T/S given be C.E P.W.D. (B) Assam	T.S not Rev. A/A yet accorded.
SIALEMENT OF	A.A.O & Date	& Amount	(KS. III LAKII)	Dt. 26/5/03 Rs. 12.63	281/03/03 dt. 15/5/03 Rs. 11.12	AA. No. DEG- 12/92/7 dt. 31.9.92
	Name of the	Project/Scn	еше	Renovation and Strengthenin g of Gahpur CHC is Sonitupr under PMGY for 2002-03	Renovationa nd rengthening of Cherheduar CHC in Sonitpur Dist under PMGY for 203-04	Constn of 3 storied R.C.C. Building at Govt. Girls H.S.& M.P.School Dibrugarh
	Name of the	Divn		-op-	-op-	Dibrugarh Bldg. Division
	S.	20 Z		18.	19.	20.

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ANNEXURE TO STATEMENT NO. 13

-	Kemarks			An amount of	Rs. 40.00L	was kept in	deposit . An	amount of Rs.	28.82 L has	been released	and balance	amount of Rs.	11.18 L yet to	be released.	How to	complete the	work an	estimate for	Repair &	Renva. To	B.T.C. at	Chabua, Dib.	Amounting to	Rs. 2,05,200/-	was submitted	to the Govt.	vide the CE,	Vide his letter	No.	T/Bd/73/87/34,	dt. 22.11.95. A	portion of the	balance work	was completed	by the other	
F	• .	up to date	(Rs. in lakh)	28.82		<u> </u>																												<u>-</u>	<u>-</u>	_
ā	Fny. Frog	percentag	ə	92%																																
STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS (P.W.D. Building)	Kevision cost if	any (Rs. in Lakh																																		
E CAPITAL WORKS	largeted	uate of Completion		7/9/93																																_
JE INCOMPLET	Date of	ncement		7/3/92																																
CMMITMENT LIST C	1.S. No. & Dete &	Date & Amount		-op-																																
STATEMENT OF C	A.A.O & Date	(Rs. in Lakh)		AA No. EDG	328/16/109	dtd. 30 3.91	AA amt Rs.	40.00																												
17.0	Name of the	eme		Constn of	Bldg. For	upgradation	of DIET at	Chabua	(Constn. of	DIET)																										
	Name of the			-op-																																
5	<u>,</u> 2			21.																																

-																					
	Remarks					The work	could not be	completed due	to non	availability	stock materials	and non	availability of	timber	materials for	close down the	Saw Mills				
	Expdr	up to	date	(Rs. in	lakh)	Over	all	219.65													
	Phy. Prog		percentag	e		(1) Main	Bldg.	100%	(2) Docto	r's	Qtr.	22%	(3) Gr.	III	Qtr.	22%	(4) Gr IV	22%	(5) Nurse	Hostel	10%
(Summa :a:)	Revision cost if	any	(Rs. in Lakh			Revised estimate	submitted for	Rs. 549.19													
	Targeted	date of	Completion																		
	Date of	Comme	ncement																		
	T.S. No. &	Date &	Amount																		
	A.A.O & Date	& Amount	eme (Rs. in Lakh)			A/A no HLA	691/86/70	dt. 25/11/89	Rs. 257.46												
	Name of the	Project/Sch	eme			Constn of	100 beded	Civil	Hospital at	Garamur,	Majuli										
	Name of the	Divn				P.W.D. Jorhat	Building	Division													
	SI.	No.				22.															

5	£. 6	Г			4		(6	-	-	 -
Z.	Name of the		A.A.O & Date		Date of	largeted	Kevision cost ii	Phy. Prog	Expdr	Kemarks
No.	Divn	Project/Sch	& Amount	Date &	Comme	date of	any	i.	up to	
		eme	(Rs. in Lakh)	Amount	ncement	Completion	(Rs. in Lakh	percentag	date	
								e	(Rs. in lakh)	
23.	-op-	Constn. for	A/A Secy					Over all	4.13	Works taken
		upgradation	Health and					20%		up under go
		ofDebnath	F.W. NO.							Head order
		Samarh	HLA							issued by the
		PHC to 30	48/97/118/							Secy. HO.
		beded rural	Dt. 9.5.03							F.W. for Rs.
		Hospital	For							30.00L but
		Gohaingaon	Rs. 16.32							A/A ha been
		(PMGY)								accorded for
										Rs. 16.32L.
										An estimate
										for Rs. 13.68
										has since been
										submitted for
										obtaining fresh
										A/A to
										completed the
										work.
24.	-op-	Constn of	A/A No. ETM					Main	3.72	Work of only
		District	46/94/162					Bldg. Nil		boundary wall
		Library	dt. 31/3/95					Boundary		completed
		Building at	Rs. 30.00					wall 80%		-
		Golaghat.								
25.	-op-	Constn. of	A/A No.				Revised A/A	Over all	1094.16	Work
		Residential	TEC/58/94/5				No.	%56		hampered due
		girls	dt. 5.9.94				TEC/58/94/15			to paucity of
		Ploytechanic	Rs. 542.89				Dt. 3.7.98			fund
		at Golaghat					Rs. 1097.144			

SI.	Name of the	Name of the	Name of the A.A.O & Date	T.S. No. &	Date of	Targeted	Revision cost if	Phy. Prog	Expdr	Remarks
No.	Divn	Project/Sch	& Amount	Date &	Comme	date of	any	in	up to	
		eme	(Rs. in Lakh)	Amount	ncement	Completion	(Rs. in Lakh	percentag	date	
								ə	(Rs. in lakh)	
26.	Kokrajhar	Constn of	Revised A/A	Tech. Sanction		Dec/1999		72%	42.80	Work is in
	Building	PHC with	no.	not yet						progress.
	Division	materialsCe	W/61/	Accorded						Work not yet
		ntre to 30	94/6/							completed due
		beded Rural	Dt. 20/6/996/							to non
		Hosp. at	Rs.							received of
		North kajol	1,05,71,300.00							fund.
		gaon								
27.	Kokrajhar	Const. Of	BAC/HFW/77/	-op-		Feb/1998		20%	11.50	-op-
	Building	P.H.C. with	28 dt. 31/10/95							
	Division	16 beded	Rs.							
		maternity	53,13,700.00							
		centre with								
		staf qtr at								
		Tukrajhar								
28.	-op-	Conts. Of	BAC/HFW/(/9	-op-		July/1999		40%	10.31	-op-
		P.H.C. with	7/4							
		Staff Qtar.	Dt. 2.6.1998							
		At								
		Champabati								
		Bazar.								

			STOTE THE STOTE OF CASE			T COUNTY WORKER	(1.11.D. Dunding)			
SI.	Name of the	Name of the	ate	T.S. No. &	Date of	Targeted	Revision cost if	Phy. Prog	Expdr	Remarks
No.	Divn	Project/Sch	& Amount	Date &	Comme	date of	any	in	up to	
		eme	(Rs. in Lakh)	Amount	ncement	Completion	(Rs. in Lakh	percentag	date	
								e	(Rs. in lakh)	
29.	-op-	Constn. of state Dispensary with staf qtr. At kamalsing (Constn. of doctor Qtr. I unit, constrn of – III gr. Qtr. 2 nos, IV gr. Qtr. 2 nos)		-ор-		14.12.1995		30%	5.27	-op-
30.	-op-	Re- constn. of Dumuriguri state Dispensary	BAC/HFW/7/9 7/12 Dt. 11.10.1999	-op-		7.8.2002		40%	4.89	-op-
31.	Mangaldoi Building Division	Const. Of 100 beded Civil Hospital at Udalguri	Rs.169.00		9.12.02	31.12.03		%86	155.77	Minor work items are to be completed
32.	-op-	Constn. of Dist Library Bldg. With Auditorium at Mongldoi.	Rs 49,45,156.00 No. ETM/80/82/14 0 Dt. 30.3.85		1.11.95			52%	32.93	Non availability of allotment of fund

				STATEMENT OF COMPUTATION OF INCOMPLETE CALLIAL WORKS (1.W.D. Bullung)	T INCOMILLE I	E CAFILAL WORK	C.W.D. Dunung)		_	
SI.	Name of the	Name of the	A.A.O & Date	T.S. No. &	Date of	Targeted	Revision cost if	Phy. Prog	Expdr	Remarks
No.	Divn	Project/Sch	& Amount	Date &	Comme	date of	any	i.	up to	
		eme	(Rs. in Lakh)	Amount	ncement	Completion	(Rs. in Lakh	percentag	date	
								e	(Rs. in lakh)	
33.	-op-	Const. Of	Rs.	-op-				%02	56.62	-op-
			13,27,500.00							
			No							
			HLA/213/84							
		Mongaldoi (Revised)	222 dt. 31/3/97							
34.	-op-	Constn of	Rs. 15.00		22.2.02			20%	7.50	-op-
		PHE with								
		Staff Qtr								
		(Balance								
		Work) at								
		Barhampur								
35.	-op-	Repairing &	Rs. 22.020		13.10.03			%08	15.50	-op-
		renovation								
		of Andhari								
		ghat PHC in								
		Darrang								
		Dist. Under								
		PMGY								
		Scheme								
36.	-op-	Constn of 6	Rs. 45.158					%02	30.00	-op-
		beded PHC	No.							
		with 10	BAC/HFW/30/							
		peded	95/2							
		maternity	Dt. 14.11.95							
		centre at								
		Puthi mari at								
		Drang Dist.								

		_	STATEMENT OF C	OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS (P.W.D. Building)	JF INCOMPLET	E CAPITAL WORK	S (P.W.D. Building)		•	
SI.	Name of the	Name of the	A.A.O & Date	T.S. No. &	Date of	Targeted	Revision cost if	Phy. Prog	Expdr	Remarks
No.	Divn	Project/Sch	& Amount	Date &	Comme	date of	any	in	up to	
		eme	(Rs. in Lakh)	Amount	ncement	Completion	(Rs. in Lakh	percentag	date	
								e	(Ks. in lakh)	
37.	Diphu Bldg.	Constn of	No.			3(three)	302.00		254.39	
	Livision	at Diphu	201(B)102/ 88			24 (twenty				
		(Ph-I)	6			four) months				
		,	dtd. 31/3/89			from F.W.O				
			Rs. 174.50							
			(original)							
			Revised not							
			vet sanctioned							
38	-do-	-u]]	No KA			3 months			25.00	
		op- orodotion of	AC/PW/D/366/			from date of			00:01	
		gradation of	ACI WDISOU			ii oiii date oi				
		Phuloni	Pt- III			issue of				
		PHC to 30	A/A/98-			F.W.D.				
		beded Rural	99/15/1971(A)							
		Hospital	dt. 30.6.99							
		$(ph-\bar{l})$	Rs. 56.53							
39.	-op-	Constn. of	No.			-op-			3.37	
		Silonjan	KAAC/PWS/1							
		PHC (30	19/pt-I/AA/97-							
		beded) at	/8/86							
		Kakrajhar	1544/A/							
		(I-hq)	dt. 30.7.97							
		,	Rs. 12.12							
40.	-op-	Constn. of	No. KAC/M &			-op-			54.95	
		30 beded	DC/10/84/219/							
		Rural	7903							
		Hospital at	Dt. 8.10.87							
		Hongram.	Rs. 63.30							

V	Nome of the		A A O & Date	to T C No & Dato of Toward Dovision oast	Data of	Toward	Domeion cost if	Dhy Duog	Frade	Domonize	_
	D'		A.A.O & Date	1.3.140. &	Date of	largeteu	Nevision cost ii	1 II.y. 1 1 US	Lybai	Nellial RS	
	Divn	ect/Sch	& Amount	Date &	Comme	date of	any (Re in I abh	In	up to		
		eme	(NS. III LAKII)	Ашопи	ncement	Completion	(NS. III LAKII	percentag e	date (Rs. in lakh)		
	-op-	Const of 10	No.			-op-			47.77		
		baded PHC	KAC/PWD/								
		with staff	I/AA/91-92/								
		qtr. At	11385								
		Borgaon	Dt. 31.3.02 Rs. 63.30								
	Guwahati	Const. Pf	DB(B)205/74/	Not sanctioned	20.7.83	20.1.85		25%	26.85	Due to paucity	
	Builsing		118							of fund and	
	Division		Dt. 143.83							non sanction	
		Lab. Phase-	Rs.							of Revised	
		II	16,18,200.00							estimate.	
	-op-	Constn. of	CTM	-op-	07.05.99	7.5.01		20%	33.45	Due to non-	
		Storeyed	110/96/16							sanction of	
		R.C.C.	Dt. 12.3.98							Revised	
		Administrati	Rs.							estimate which	
		ve Building	33.00.000.00							was submitted	
		for								to	
		Dimotomoto								DD//2/06/D+ I	
		Directorate								DD/22/90/Ft-1	
										13/	
										at. 8.7.2004	
										tor Ks.	
					9					103,00,000/-	
	P.W.D. Sivsagar	Completion	HLA		7/02	5/03		%06	39.00	In progress	
	Building	of balance	611/2001/								
	Division	work of	213/ dt.								
		CHC at	12.6.2002								
		Sapekhoti in	Rs. 47.94								
		Sivsagar									
		Dist.									

			SIALEMENT OF C	STALEMENT OF COMMITMENT EIST OF INCOMPLETE CALLED WORKS (F.W.D. Building)	JF INCOMFLE	E CALITAL WORK	J (1.W.D. Dunuing)			
SI.	Name of the		A.A.O & Date		Date of	Targeted	Revision cost if	Phy. Prog	Expdr	Remarks
No.	Divn	Project/Sch	& Amount	Date &	Comme	date of	any	in	up to	
		eme	(Rs. in Lakh)	Amount	ncement	Completion	(Rs. in Lakh	percentag	date	
								٥	(Rs. in lakh)	
75	0.0	Completion	LII A		0/03	3/07		7050	72 57	70
,	-07-	Completion £1 1	nlA –		2016	5/04		07.00	45.54	-00-
		or balance	1, 12 (2003)							
		work of	dt. 12.6.2002							
		PHC at								
		Hafuluting								
		in Siv. Dist.								
46.	-op-	Construction	HLA/511/92/1		10/92	11/98		37%	106.26	Work stopped
		of 100	5							due to M/A of
		beded sub-	Dt. 30.5.92							stock
		Div . Hosp	Rs. 276.66							materials &
		at Nazira in								short work of
		Sivsagar								fund in
		Dist.								progress
47.	P.W.D. Sivsagar	Const. Of	HLA		9/92	3/04	Balance work	%09	129.226	Work stopped
	Building	100 beded	355/88/16				under taken			due to N/A of
	Division	sub-divn.	Dt. 26.5.92				under NEC			stock materials
		Hospital at	Rs. 277.20				progr. Et. Rs.			and start work
		Sonari					2.68 Crore			of fund in
		(Charideo)								progress
		in Siv. Dist.								1

	S.Y						
,	Kemarks				-op-	-op-	-op-
,	Expdr	up to	date	(Ks. in lakh)	14.98	4.55	7.32
;	Phy. Prog	in	percentag	e	63%	%09	75%
S (F. w.D. bullaing)	Kevision cost if	any	(Rs. in Lakh				
E CAPITAL WORK	Iargeted	date of	Completion		12/04		
OF INCOMPLE	Date of	Comme	ncement		12/02	12/03	1/04
STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS (F.W.D. Building)	I.S. No. &	Date &	Amount				
STALEMENT OF C	A.A.O & Date	& Amount	(Rs. in Lakh)		JDJ-9/2002/9/ Dt. 26.3.2002 Rs. 24.986	JDJ-9/2002/9 Dt. 26.3.2002 Rs. 12.32	HMB/139/200 2/38/ Dt. 22.10.2003 Rs. 11.624
, ,	Name of the	Project/Sch	eme		Construction of Gr- II Judicial Officer Qtr. R.C.C.C G/F 2 units Ist & 2 nd floor over the excisiting ground floor at the R.C.C Bldg, at Sivsagar.	Constrn. Of Gr- II judicial Officers qtr. Of court colony senori	Upgradation of prision Administrati on under 11th FCA-2001-04 (N) constn. of addl. Block for Inmates at Dist Jail Sivsagar.
	Name of the	Divn			-op-	-op-	-op-
į	<u>;</u>	Š.			48.	49.	50.

7	Name of the	Name of the	A.A.O & Date 7	3	Date of	S. No. & Date of Targeted Revision cost	Revision cost if	Phy. Prog	Exndr	Remarks
No.	Divn	Project/Sch	& Amount	Date &	Comme	date of	any	in	up to	
		eme	(Rs. in Lakh)		ncement	Completion	(Rs. in Lakh	percentag	date	
								ə	(Rs. in lakh)	
51.	-op-	Construction	ETM		12/95			%59	91.90	Due to
		ofDist	60/90/71/							shortage of
		Library with	Dt. 27.3.96							fund & non-
		attached	Rs. 97.16							revision of
		Auditorium								estimate
		at Sivsagar								
52.	-op-	Strengtheini	25.72		8/03	1/04		%SL	15.35	In progress
		ng of	HLA.							
		Demow	257/2003/4							
		CHC in Siv.	Dt. 11.4.2003							
		Dist. Under								
		PMGY the								
		year 2003-								
		40								
53.	Silchar Bldg.	Const. 150	HLB/49/91	T/No. CE/	18.1.92	24 Months		%05	49.68	The work is
	Division	seated	121,	SMC						hold up by the
		4(four)	dt. 10.3.91	840/91/42 of						contractor due
		storried	Rs. 85.00	1991-92						to balance
		Girls		Rs. 47,86,782						liability
		Hostelat								•
		S.M.C								

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ANNEXURE TO STATEMENT NO. 13

	-		SIALEMENI OF C	STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS (F.W.D. Building)	INCOMPLET	E CAPITAL WORK	S (F.W.D. Building)			
S.	Name of the	Name of the	A.A.O & Date	T.S. No. &	Date of	Targeted	Revision cost if	Phy. Prog	Expdr	Remarks
No.	Divn	Project/Sch	& Amount	Date &	Comme	date of	any	ij.	up to	
		eme	(Rs. in Lakh)	Amount	ncement	Completion	(Rs. in Lakh	percentag	date	
								a	(Rs. in lakh)	
Ė		Addl Nurses Hostel for 100Nurses in S.M.C. at Ghungoor with R.C.C.	/10 dt. 10.3.88 Rs. 46,98,900	7782/88/17 Of 1989-90 Rs. 40,80,830 Suppl T/V Rs. 21,93,011/	60.11.0	CINCOLOR OF THE CINCOLOR OF TH		9 0 0	0.00	Bldg. Already been hand over to the Medical authority on 21.4.95 Revised estimate for
		floorand GCI sheet roffing over tubuler truss first floor								Rs. 116.44 L submitted to the Govt. for sanction which has yet to be approved. The Contractor held up the work due to
										non receipt of full payment
55.	-op-	Const. of proposed R.C.C. 40 seated single storey hostel	HLB.49/91/ Dt. 10.3.91 Rs. 20.00	T/No. CE/SMC/842/ 91/43 of 1991- 92 Rs. 11,15,600	18.11.93	12 Months		25%	9.27	The work is held due to non-shifting of H. T. line by the ASEB &
		with Assam type Kitchen & dinning hall of proposed pharmachy								then non receipt of fund
		Institute attached with S.M.C.								

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ANNEXURE TO STATEMENT NO. 13

-	Kemarks			Work is in progress Fund received Rs. 10.69L only during the Financial year 2003-04	Due to closing of fund against 4210 Medical Education Head of A/c contractors were abonsoned the work of & paucity of fund	-op-
-	Expar	up to date	(Rs. in lakh)	10.69	34.32	6.033
4	Fhy. Frog	in percentag		<i>77%</i>	25%	45%
S (P. w.D. Building)	Kevision cost ii	any (Rs. in Lakh				
E CAFILAL WOKK	l argeted	date of Completion		12 Months	27.10.01	28.10.98
JE INCOMPLET	Date of	ncement		31.7.03	27.2.200	28.4.98
STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS (F.W.D. Bunding)	1.S. No. &	Date & Amount				
SIAIEMENI OF	A.A.O & Date	& Amount (Rs. in Lakh)		HLA.22/2002/48/ Dt. 12.3.03 a) Civil Rs. 26,60,840 b) Electrical c) Rs. 3,39,160 (a+b) amounting to Rs. 30.00	HLB.69/89 Dt. 3.3.98 Under Head of Account 4210 C.O, on M.E. Rs. 20.95	HLB 685/96/67 dtd. 10.12.96 under Head of A/c 4210 M.E Rs. 16.41
	Name of the	rroject/Scn eme		Const. of Udharbond 30 beded Rural Hospital under PMGY for the 2002-03 (up- gradation of PHC to 30 bedded Rural Hospital)	Constn. of 2 storied ANM/GNM Hostel for SC/ST under GMC Hospital Dispur, Guwahati – 32 (Balance	Constn. of Infections diseases Hospital at GMC complex (balance
	Name of the	DIVI		-ор-	M.C.C. Division GHY- 32	-ор-
5	<u>.</u> 2			56.	57.	58.

Nome of the	Mama of the	<	TC No 9	Date of	A D P. Date T C No. P. Date of Toursday Darieton and	Dorman and	Dhy Duog	Dyndu	Domonite
	Dame of the	A.A.O & Date	1.3. No. &	Date of	l argeteu Jete ef	Kevision cost II	y. rrog	Expar 45	Kemarks
	Project/Sch	& Amount	Date &	Comme	date of	any © · f ·:		up to	
	eme	(Ks. m Lakh)	Amount	ncement	Completion	(Ks. m Lakh	percentag	date	
							e	(Rs. in lakh)	
	Constn. of			86.6.6	9.11.99		%06	34.52	-op-
	Proposed								
	Mortury &								
	sex Crime								
	Examination								
	block of								
	GMC								
	Hospital at								
	Dispur								
	ground floor								
	(Balanc								
	work)								
	Constn. of	HLB.428/93/2		25.3.97	25.3.99		10%	4.695	-op-
	Auditorium	/9							
	Bldg. At	Dt. 31.3.95							
	G.M.C	Under Head of							
	Dispur	A/C 4210							
	Guwahati –	M.E.							
	32 (Balance	Rs.							
	work)	1.91.52.000							

								dn	ı		n	0			ırs	31.					ıas	red	g to	pe	
	Remarks					C/O Nurse	hostel	completed up	to P.L but	contractor	stopped the	work due to	not receipt	payment	&contractors	for the other	groups not	started the	work	Revised	estimated has	been prepared	and is going to	be submitte	shortly.
	Expdr	up to	date	(Rs. in	lakh)	3.05														39.76					
	Phy. Prog	in	percentag	e		1%														%6L					
S (r.w.D. Dunung)	Revision cost if	any	(Rs. in Lakh																						
IE CAFILAL WORK	Targeted	date of	Completion			Aug/98														Jan/94					
OF INCOMITEES	Date of	Comme	ncement			Jan/96														July/92					
STATEMENT OF COMPILIMENT EIST OF INCOMPLETE CALLED WORKS (F.W.D. Building)	T.S. No. &	Date &	Amount																						
	A.A.O & Date		(Rs. in Lakh)			No HLA.	435/90	Pt/30/	Dt. 31.3.95	Rs. 408.65										No. 455/88/31	Dt. 6/11/89	Rs. 35,225			
	Name of the	Project/Sch	eme			C/O 100	beded at	Sankardev	Nagar, Hojai	sub-division										C/O 30	beded R.H.	at Dabaka	Hojai		
	Name of the	Divn				P.W.D Nagaon	Building	Division												-op-					
	SI.	No.				61.														62.					

5	Name of the	Name of the	A A O & Date	A O. & Date T. S. No. & Date of Tarasted Revision cost	Date of	Targeted	Revision cost if	Phy Prog	Fyndr	Remarke
12	D'.	Traint of the	A.A.O & Date		Date of	laigettu	INCVISION COST II	3011.km1	ry bar	Melliai Ks
V	Divn	Project/Sch	& Amount		Comme	date of	any	Ħ	up to	
		eme	(Rs. in Lakh)	Amount	ncement	Completion	(Rs. in Lakh	percentag	date	
								e	(Rs. in lakh)	
63.	-op-	C/O P. H.C.	HLA		May/91	April/92		%02	8.22	At present
		at	1184/89/13		,	ı				PHC main
		Jamunamuk	Dt. 22.11.90							bldg. Dr. Otr.
		h	Rs. 13.402							Ino.Gr.III 2
										Nos
										completed.
										Estimate for
										balance Gr. IV
										Qr.(Twin)
										submitted
										under PMGY
										2003-04/ but
										no yet
										sanctioned.
. 64	-op-	C/O 30	Nodo-						1.00	The work
		beded R.H.	Rs. 49.920							could not be
		at								started as work
		Baidyabori,								not allotted but
		Morigaon								expdn. Made
										Ior stock
									0	adjustilicili.
65.	-op-	-do- At Runaibori in	No. HLA. 1012/91/43 dt.						1.00	-op-
		Morigaon								
		more second	Rs. 50.48							
.99	-op-	at Neli	HLA/293/94/		28.10.95	April/97			0.928	-op-
		Morigaon	23-A dt.							
			31.3.95							
			Rs. 82.06							

Name of the Name of the A.A.O & Date Divn Project/Sch & Amount	₹ %	A.A.O & Date & Amount		T.S. No. & Date &	Date of Comme	A.A.O & Date T.S. No. & Date of Targeted Revision cost Amount Date & Comme date of any	Revision cost if any	Phy. Prog in	Expdr up to	Remarks
eme (Rs. in Lakh)	(Rs. in Lakh)		Amount		ncement	Completion	(Rs. in Lakh	percentag	date	
								e	(Ks. in lakh)	
-do- C/O staff qtr PDB (Gr. III qr) 5 135/87/179		PDB 135/87/179			Jan/89	Dec/89		%08	15.008	Revised estimate
		Dt. 26.3.91								submitted but
		Rs. 14.956								not yet
Dev. Block Nagaon	Dev. Block Nagaon									sanctioned
-do- C/O 30 HLA		HLA			23.11.93	22.8.94		%07	7.78	Due to short
bedded R.H. 37/80/		37/80/								floor of fund at
at Ujaragaon dt. 16.11.89		dt. 16.11.89								that time.
		Rs. 54.315								
-do- Upgradation No.A(I)E-		No.A(I)E-			Jan/04	Dec/04		%59	20.00	Work is in
of Sikskahn 353/97/pt-		353/97/pt-								progress
		1/107/								
ays Nagaon Dt. 26.1.03		Dt. 26.1.03								
in to a Rs. 93.50		Rs. 93.50								
College of	College of									
teacher	teacher									
Education	Education									
(CTE) under	(CTE) under									
generally	generally									
sponsored	sponsored									
scheme of	scheme of									
Restructurin	Restructurin									
38	88									
Reorganisati	Reorganisati									
on of teacher	on of teacher									
Education	Education									

_				1		•	
Domonte	INCILIAI NS			G. Floor completed but the 1st floor could not taken up the Non-availability of fund & due to non sanction of revised estimate	Work is in progress	-op-	Due to paid by the Army personal since long back
Lyndr	L'Apar	date	(Rs. in lakh)	118.00	21.00	66.50	267.234
Dhy Drog	in	percentag	Ð	%06	%06	95%	76.25%
Doxieion cost if	Acvision cost II	(Rs. in Lakh					
Torrital work	date of	Completion		31.1.2000	Dec/03	April/03	15.12.89
Doto of	Comme	ncement		30.7.99	14.6.02	22.2.03	16.12.88
STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS (F.W.D. Building)	1.3.140. & Date &	Amount					
A A O & Doto	& Amount	(Rs. in Lakh)		No. GAG(B)187/ 92/2 dt. 9.9.92 Rs. 110.99	No. –25/2000/ 16 dt. 11.2.02 Rs. 35.075	No. GLR(RC)/24/ 02/51 dt. 7.11.03 Rs. 88.95	No.HLA.98/84 /22/ Dt. 31.3.86 Rs. 318.922
Nome of the	Project/Sch	eme		C/O double storied S.D.O. © Court Bldg. at kaliabor	C/O w units RCC(G.F) Bldg. For Gr II Financial officers Qtr. With provision for double storied at Morigaon.	C/O I.T.I Building at Morigaon	C/O 200 beded C.M. at Mohkhuli.
Nome of the	Divn			-op-	-ор-	-op-	-op-
5	Z Z	•		70.	71.	72.	73.

5	Manage of the	Mana af the	A A O P. D. 4.	STATEMENT OF COMMITMENT EIST OF INCOMMENTED CALLIAGE WORMS (L.W.B. Bunding)	Date of	Toursel	Deriving of the	DL.: D.:	The same	
7	Name of the	Name of the	A.A.O & Date	1.3.1NO. &	Date 01	largeteu	Revision cost II	y. rrog	Expar	Kelliarks
No.	Divn	Project/Sch	& Amount	Date &	Comme	date of	any	.ii	up to	
		eme	(Rs. in Lakh)	Amount	ncement	Completion	(Rs. in Lakh	percentag	date	
								e	(Rs. in	
									lakh)	
74.	-op-	C/O D.C.	GAG/B/267/9		9.9.2000	Aug/04			22.55	20% work is in
		Court	9/48 dt.							progress.
		Bldg.(R.C.C	4.12.89							Retarded due
) Two	Rs. 299.04							to non receipt
		storied								of fund
		Morigaon								
75.	Electrical	i) Constn. of	Rs. 22.46		12.10.01	12.02.01			12.15	Does not misc.
	Division Jorhat	100 Beded	No.							
	(PWD)	Civil	CS/CE/BLD/E							
		Hospital	lect/48/2001-							
		Jqjuli	02/14.A dt.							
		(Pror.	21.9.01							
		Internal &								
		External								
		Electri								
		fication								
		motor								
		Pump set								
		L.T 41								
		line &								
		substation								
		(Part-A)								

Remarks					Due to scarcity of fund
•.	up to date	(Rs. in lakh)	12.11	31.14	19.93
Phy. Prog	in percentag	e			
A.O. & Date T.S. No. & Date of Targeted Revision cost if	any (Rs. in Lakh				
Targeted	date of Completion		11.01.2002	3 months from dateof issue of P.W.D.	1/96
Date of	Comme ncement		12.12.01		1/95
T.S. No. &	Date & Amount				
A.A.O & Date	& Amount (Rs. in Lakh)		Rs. 310.00 No. A No. HLB.277/97/pt -ii/27 dt. 1.6.01	No. KAAC/PWD 366/Pt- II/AA/98- 99/15/197/A/dt d. 30.6.99 Rs. 58.98	BAC/HFW/12 7/94/3 Dt. 19.11.93 Rs. 22,14,000.00
Name of the	Project/Sch eme		3)Constn. of Dr. J.K. Saikia Homeopathi c Medical College at Jorhat (pror- 1 to Hospital Bldg. With A.C machiner. Group A	Up gradation of Rongaora MSC to 30 beded Rural Hospital at Suchangthan ta constituency for main Bldg.	Constn of P.H.C. with staff or. At Kinabargaon
Name of the	Divn		-op-	PWD Diphu Bldg. Division Diphu	P.W.D. Kokrajhar Building, Division
SI.	Z o		76.	77.	78.

			SIALEMENI OF C	STALEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS (F.W.D. Building)	OF INCOMPLE	E CAPITAL WORK	S (F.w.D. Bullding)			
SI.	Name of the	Name of the	A.A.O & Date	T.S. No. &	Date of	Targeted	Revision cost if	Phy. Prog	Expdr	Remarks
No.	Divn	Project/Sch	& Amount	Date &	Comme	date of	any	i.	up to	
		eme	(Rs. in Lakh)	Amount	ncement	Completion	(Rs. in Lakh	percentag	date	
								e	(Rs. in lakh)	
79.	-op-	Repair/Reno	BTC/PWD(B)		10/04	11.04			35.00	Work is
		vation and	5/03/14							progress
		constn. of	4.08.2004							
		staf qr.	Rs.							
		B.T.C gust	89,19,800.00							
		house at								
		Khanapara								
.08	-op-	Constn. of	BTC/HFW/27		9/04	12.04			5.38	-op-
		BalaghatSub	8/04/3							
		-Centre	03.08.04							
		(Silgara)	Rs.							
			10,76,000.00							
81.	-op-	Constn. of	BAC/PM/Spor		80/9	31.03.05			474.34	-op-
		Spl Area	ts.10/01/59/							
		Game	29.1.2002 Rs.							
		Centre at	9,29,000							
		Kathalguri.								
82.	Goalpara Bldg.	Constn. of	HLB/965/87/2	1988-89		232.70		%98	225.03	Want of fund
	Division.	200	8							balance work
		Bededed	Dt. 28.11.87							estimate for
		Civil	Rs. 289.447							Rs. 232.70L
		Hospital								submitted
		with Stall								
		qtr. At Goalpara								
83.	-op-	Constn of	HLA-	1994-95		61.102		45%	5.53	Work stopped
		PHC with	296/94/23,							for want of
		staff qtr. At	Dt. 31.3.94							fund
		Garuchatake	Rs. 17.756							
84.	-op-	Constn. of	HLA-	26-9661				%07	1.92	-op-
		PHC with	622/94/54							
		staf qtrat	Dt. 30.3.96							
		Rangataro	Rs. 21.84							

			SIGIEMENT OF	STATEMENT OF COMMISSION EIST OF INCOMMISSION THAT WORKS (1.W.E. Bunding)	л поомпер	E CALITAL WORK	o (1.w.D. Dunung)			
SI.	Name of the			T.S. No. &	Date of	Targeted	Revision cost if	Phy. Prog	Expdr	Remarks
No.	Divn	Project/Sch	& Amount	Date &	Comme	date of	any	'n	up to	
		eme	(Rs. in Lakh)	Amount	ncement	Completion	(Rs. in Lakh	percentag	date	
								ə	(Rs. in lakh)	
85.	-op-	Constn of	1LU-76/99/90	2000-01				%56	206.00	-op-
		Higher court								
			Rs. 279.94							
		Goalpara								
.98	-op-	Constn. of	-NGf	2000-01				75%	127.00	-op-
		Higher court	218/95/103							
		Bldt	Dt. 14.9.00							
		Bongaigaon.	Rs. 68.915							
87.	-op-	Constn. of	IN(B)116/84/P	1996-97				30%	6.34	Work stopped
		Dist	t/329/dt.							for want of
		Mustum at	31.3.95							fund
		Goalpara	Rs. 10.00							
88.	-op-	Constn of	-VMT	1991-92				30%	3.08	-op-
		Office Bldg								
		of D.T.O. at	Dt. 21.3.90							
		Goalpara.	Rs. 14.00							

	Remarks			Non- availability	tund and materials	work are in progress	-op-		Work are in	progress		Works are in	progress		Works are in	progress		Works are in	progress	1		Due to bed road	Communication	-op-			Work not completed due to
	Phy.	progress in	receives.	%58			%58		%06			%06			%08			50%				%08		75%	Complet	ea	%56
	Expenditure	up to ot	(Rs. In Lakh)	17.86			4.04		7.90			2.77	(submissio	(u	3.21			4.71				3.89		13.90			22.69
	Revision	cost if any		21.96	(Estimate	submitted)	29.32	(Estimate submitted)	Nil			Nil			Nii			Nii			,	Net	roduitor	-op-			Nii Nii
	T.S. N.	& date	æ amount																								
PTT.)	Targeted	date of	completion	31.3.05			31.03.05		31.03.04			31.03.05			31.03.05			31.03.05				31.01.05		31.01.05			March/05
(P. H. E. DEPTT.)	Date of	commen	cement	11.1.88			12.1.03		11.2.04			12.3.04			12.4.03			6.1.04				10.10.03		10.03.04			02/88
_	A.A. No. & Date.&	Amount	(Rs. In Lakh)	Rs. 15.59	No. HLB-239/8//3	Dt. 31.3.8/	Rs.19.62	No. HLB. 393/95/pt/164 Dt. 23.2.96	Rs.29.48	No. PHED-	295/2003/pt/12/dt. 20.11.03	Rs.11.04	No. PHED-360/2001/2	D1. 27.1.03	Rs.13.88	NO. PHED-	360/2001/Pt-I/2 DT. 27 1 03	Rs.13.07	NO. PHED-	360/2001/pt-I/2/ DT.	27.1.03	HLB/403/88/63 DT 30 03 89	Rs.11.00	HLB-403/88/63	DT. 30.03.89	KS.10.19	HLB-868/86/8 DT. 1.1.87
	Name of the	project scheme		Lakhipather	P.W.S.S.		Sovj Nagar	P.W.S.S.	Tengapani	P.W.S.S.		Rumaigavaru	P.W.S.S.		Chapakhowa	P.W.S.S.		Tezigaon	P.W.S.S.	(Sub- Mission)		Dhali beel		Gambhira	S/S/M		Nazkaurbaha P.W.S.S.
	Name of the Division			Tinsukia PHE, Division			-op-		-do-			-do-			-op-			-op-				P.H.E Karimganj	DIVISIONS	-do-			Rangia PHE Division
	SI.	No.		1.			2.		3.			4			5.			9				7.		%			9.

	Remarks			Bodo agitation.	Work not	completed due to Bodo Agitation	Paucity of	construction	materials	Work order for	other units yet to	Jaced by S.E.	Now, Proposed	under PMGY	Paucity of fund			BTC													
=	Phy.	progress in	L. C.	I	72%	э н	F	3	n	1	0 1	24 6						Н			Comm.		Comm.		Comm.			Comm.			
-	Expenditure	up to of	(Rs. In Lakh)		4.18		7.76			0.30		00.0	2.98		11.68			0.10			5.18		13.10		11.63			22.40			
-	Revision	cost if any			Nil																										
•	T.S. N.	& date	& amount																												
YTT.)	Targeted	date of	completion		March/05		2003			1995		1005	5661		2002			2001													
(P. H. E. DEPTT.)	Date of	commen	cement		12/02		2001			2004		1001	1991		Jan.2003			2002													
	A.A. No. & Date.&	Amount	(Rs. In Lakh)	Rs. 11.98	PHED-321/97/11	DT. 23.11.98 Rs.24.77	PHED-189/98/15	DT. 5.11.98	Rs.16.05	PHED- 335/2002/33	DT. 1.1.03 Bs 41 17		HLB-533/86/ / dt.	4.11.86 Rs. 14.73	PHED-239/98/6	Dt. 30.3.99	Rs. 19.48	BAC/PHE/29/97/73	Dt. 2.1.98	Rs. 27.16	HLB-30/88/1 05	Dt. 25.1.89 Rs. 16.80	Hlb-252/83/9	Dt. 6.3.87	HLB-252/83/9	Dt. 6.3.87	Rs. 11.84	HLB-200/90/12	Dt. 28.12.90	PHED-272/2003pt-15	Dt. 1.11.03 Rs. 28.40
-	Name of the	project scheme			Deochugnga	P.W.S.S.	Balagaon	W.S.S,	ARP	Hathinapur	W.S.S		Karaguri	W.S.S, MNP.	Galia W.S.S	MNP	(New PMGY)	Mazrabari	W.S.S. TSP		Rakhaldubi	Y. W. Y.	Aoiatoli	P.W.S.S.	Marishbari	P.W.S.S		Thekasu	P.W.S.S.		
	Name of the Division				-op-		PHE, Barpeta Division			-op-			-op-		-do-			-op-			P.H.E. Goalpara	Division	-op-		-op-			-op-			
	S.	No.			10.		11.			12.		7	13.		14.			15.			16.		17.		18.			19.			

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	Remarks			Work not	completed in	stimulated period	-op-			-op-			-op-		
•	Phy.	progress in	Smin	%58			%18			82%			%88		
	Expenditure	up to of	(Rs. In Lakh)	20.52			24.23			19.06			22.09		
	Targeted T.S. N. Revision	cost if any													
	T.S. N.	ઝ	æamount												
T11.)	Targeted		completion	March/05			March/05			March/05			March/05		
(r. n. e. der i i.)	Date of	commen	cement	01/04			01/04			01/04			01/04		
	A.A. No. & Date.&	Amount	(Rs. In Lakh)	PHED-331/03/22	Dt. 28.11.03	Rs. 36.95	PHED-249/03/21/	Dt. 28.11.03	Rs. 34.97	PHED-331/03/12	Dt. 28.11.03	Rs. 30.98	PHED-249/03/21 dt.	28.11.03	Rs 34 26
	Name of the	project scheme		Bhehbari	P.W.S.S		Sahaw Bonga	on	P.W.S.S.	Chourakara	P.W.S.S		Jathenpar	P.W.S.S.	_
	Name of the Division			Rangia PHE division			-op-			-op-			-op-		
	S.	No.		20.			21.			22.			23.		

	Mama of the Division	Mome of the	(F. H. E. DEFIL.)	D. 40 of	Tomostod	Denision	Fynanditu	Domonto	_
	Name of the Division	project scheme	A.A. No. & Date.& Amount	commen	rargeted date of	cost if any	re up to of	Kelliarks	
		.	(Rs. In Lakh)	cement	completion	•	(KS. In Lakh		
	Silchar PHE Division No- I	Lathimara W/S/S	PHED- 162/2003/4 dt. 20.6.2003 Rs. 34.84	Jan/05	March/05		5.59	Expected to be completed by March/05 within the targeted date	I
	-op-	Borkhola – II W/S/S	PHED-3/2004/8 dt. 18.2.04 Rs. 36.10	Jan/05	March/05		9.56	-op-	1
	-op-	Hatirhar – I & II W/S/S	PHED-3/2004/8 dt. 18.2.04 Rs. 35.64	Jan/05	March/05		4.55		1
	-op-	Borarampur Garden W/S/S	PHED/47/2004/8 dt. 18.6.04 Dt. 43.23	Jan/05	March/05		7.96		1
1	-op-	Imp. of Niz Fulbari W/S/S	PHED/-201/2004/20 dt. 20.8.04 Rs. 14.73	Jan/05	March/05		1.54		<u> </u>
	-op-	Imp. of Jagadispur W/S/S	01/2004/20 dt.	Jan/05	March/05		1.14		ı
i	-op-	Imp. of Jatingamukh W/S/S	PHED/-201/2004/20 dt. 20.8.04 Rs. 11.59	Jan/05	March/05		3.36		I
i	-op-	Imp. of Nizkatigorah W/S/S	PHED/-201/2004/20 dt. 20.8.04 Rs. 115.01	Jan/05	March/05		1.90		I
1	-op-	Imp. of Masimpur W/S/S	PHED/201/2004/20 Dt. 20.8.04 Rs. 12.74	Jan/05	March/05		1.42		
	-op-	Imp. of Salchapur W/S/S	PHED/-201/2004/20 dt. 20.8.04 Rs. 21.96	Jan/05	March/05		1.48		

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SI.	Name of the Division	Name of the	A.A. No. & Date.&	Date of	Targeted	Revision	Expenditu	Remarks
No.		project scheme	Amount	commen	date of	cost if any	re up to of	
			(Rs. In Lakh)	cement	completion		Lakh	
34.	-op-	Imp. of	PHED/-201/2004/20	Jan/05	March/05		3.49	
		Gonirgram W/S/S	dt. 20.8.04 Rs. 11.25					
35.	-op-	Imp. of	PHED/-201/2004/20	Jan/05	March/05		2.40	
		Kalinagar W/S/S	dt. 20.8.04 Rs. 15.02					
36.	-op-	Jo dmI	PHED/-201/2004/20	Jan/05	March/05		0.78	
		Rokhalkhalapar W/S/S	dt. 20.8.04 Rs. 14.55					
37.	Goalpara PHE Divn	Dasabhuja	Rs. 12.97				6.91	
	Goalpara	Devis Than R.W.S.S.	No. HLB/30/88/Pt-I/165 Dt. 25-1-89					
38.	PHE, Karimganj	Saidpur W.S.S.	Rs. 9.78	Feb /90	As per		35.55	
			HLB/4/85/2 Dt. 26.3.88		availability of Fund			
39.	-op-	Manikkuna	Rs. 10.41	Jan/86	-op-		49.20	
		W.S.S	HLB-209/87/47/ dt. 20.01.83					
40.	-op-	Ragurtook	Rs. 10.47	March/90			14.42	
		W.S.S	HLB-868/86/6 Dt. 01.01.81					
41.	-op-	Bhoginkhola W S S	Rs.9.92 HT B-246/84Dr 15 03 84	Oct./86			16.91	
42.	-op-	Angura Dungari	Rs. 8.15	Oct/90			10.11	
		W.S.S	HLB-95/88/84 Dt. 29.02.88					
43.	-op-	Keotkuna	Rs. 11.91	Sept/91			19.39	
		W.S.S	HLB-125/88/5 Dt. 29.03.88					
44.	-op-	Mongsangam W.S.S	Rs. 11.30 HLB-625/88/5	Jan/91			13.76	
			Dt. 16.03.88					

Remarks													
Expenditu	re up to of (Rs. In Lakh	12.89	12.87	22.55	22.81	12.79	21.85	14.15	20.35	18.82	24.52	19.21	12.43
Revision	cost if any												
Targeted	date of completion												
Date of	commen cement	Feb/89	March/90	March/90	Feb/91	Feb/91	Dec/89	Dec/89	Feb/91	March/91	March/91	Dec/92	
A.A. No. & Date. Da	Amount (Rs. In Lakh)	Rs. 6.17 HLB-583/36/7 Dt. 4.11.86	Rs. 10.77 HLB-857/86/19 Dt. 6.03.87	Rs. 10.24 HLB –do-	Rs. 11.11 HLB –403/88/63 Dt. 30.03.89	Rs. 12.40 HLB –do-	Rs. 10.24 HLB –166/86/2 Dt. 29.03.86	Rs. 9.52 HLB-571/85/6 Dt. 13.2.86	Rs. 10.08 HLB 857/86/19 Dt. 06.03.87	Rs. 9.20 HLB-125/38/5 Dt. 16.3.88	Rs. 9.33 HLB –do-	Rs. 10.21 HLB- 403/88/83 Dt. 30.3.89	HLB-219/85/2
Name of the	project scheme	Kaylaghat W.S.S	Purbogool	Duhalia W.S.S	Therjeri	Adamtilla	Kachukhami	Dalu W-S-S	Channighat W.S.S.	Baskhaltilla W.S.S	Fethipath W.S.S.	Panchdali W.S.S.	Gopchar W.S.S.
Name of the Division		-op-	-op-	-op-	-op-	-op-	-op-	P.H.E. Krimganj	-op-	-op-	-op-	-op-	PHE Rongia Dvision
SI.	No.	45.	46.	47.	48.	49.	50.	51.	52.	53.	54.	55.	56.

Name of the Division	Name of the	A.A. No. & Date.& Da	Date of	Targeted	Revision	Expenditu	Remarks
þr	project scheme	Amount	commen	date of	cost if any	re up to of (Rs. In	
		(Rs. In Lakh)	cement	completion		Lakh	
Bal	Balabari W.S.S.	HLB-867/86/6 dt. 18.2.87				7.26	
Mahany W.S.S.	Mahanpara W.S.S.	HLB 867/86/6 dt. 18.2.87				9.18	
Bar W.	Barpather W.S.S.	HLB 867/86/6 Dt. 18.2.87				8.50	
Nap	Napam W.S.S.	PHED-294/203 pt Iv/6 dt. 4.12.03 Rs. 39.10	Feb/04	March/05		06.6	Up to 4/04
Dapade W.S.S.	Dapadopi W.S.S.	PHED/294/2003/pt-iv/7 dt. 4/12/3 Rs. 35.48	March/04			66.9	Up to 4/04
Dhu P.W	Dhulapadung P.W.S.S.	Rs. 7.41 HLB-403/88/63 dt. 20.3.89				9.46	
Jopa P.W	Jopadong P.W.S.S.	TSP/HLB-867/86/6 dt. 18.2.87 Rs. 15.13	87-88	3 Years		0.91	
Hari P.W	Haribhanga P.W.S.S.	MNP/PHED-304/97/11 dt. 30.3.99 Rs. 18.50	2000- 2001	3Years		0.10	
Kuk P.W	Kukurmara P.W.S.S.	SCCP- PHED- 321/97/11 dt. 23.11.98 Rs. 16.39	99-2000	3Years		0.25	
Sau P.W	Saulkara P.W.S.S.	MNP-HLB-517/55/6 dt. 13.2.86 Rs. 9.965	87-88	3Years		11.89	
Na P.V	Nati Namati P.W.S.S.	BAC/PHE/-32/97/3 dt. 18.2.98 Rs. 15.41	66-86	3Years		0.15	
Bal P.W	Balitara P.W.S.S.	PHED-304/97/11 dt. 30.3.99 Rs. 18.02	99-2000	3Years		0.85	

t scheme Amount commen date of cent from completion cost if any cement completion cost if any cement completion cost if any cement completion completion cost if any cement completion completion cement completion cement completion completion cement cem	Name of the Division	vision	Name of the	A.A. No. & Date.& Da	Date of	Targeted	Revision	Expenditu	Remarks	_
(Rs. In Lakh) cement completion PHED-304/97/11 99-2000 3Years 0 Dt. 30.3.99 Rs. 19.73 1 Rs. 19.73 PHED-335/02/Pt-12 03-04 3Years 1 Rs. 10.75 Rs. 10.75 1 1 HLB-533/86/7 1 1 1 Rs. 10.75 Rs. 10.75 1 1 HLB/230/87/3 233/85/7 5 5 Rs. 14.392 Rs. 14.392 5 5 HLB/530/87/7 Br. 14.36 5 6 HLB-533/86/7 Br. 11.496 1 6 HLB/533/86/7 Br. 14.86 5 5 HLB/533/86/7 Br. 14.86 8 5 Rs. 13.53 Br. 14.86 8 8 1 Rs. 14.78 Rs. 14.78 1 1 HLB/533/86/7 Dt. 4.11.86 1 1 Dt. 4.11.86 Rs. 14.78 1 1		pr	project scheme	Amount	commen	date of	cost if any	re up to of		
PHED-304/97/11 99-2000 3Years Dt. 30.3.99 Rs. 19.73 PHED-335/02/Pt-12 03-04 3Years dt. 5.12.02 Rs. 58.01 HLB-533/86/7 Dt. 4.11.86 Rs. 14.392 HLB-533/86/7 Dt. 20.12.95 Rs. 14.306 HLB-533/86/7 Dt. 4.11.86 Rs. 14.96 HLB-533/86/7 Dt. 4.11.86 Rs. 10.486 Rs. 10.487 HLB/533/86/7 Dt. 4.1.86 Rs. 10.487 HLB/533/86/7 Dt. 4.1.86		ı	,	(Rs. In Lakh)	cement	completion		Lakh		
PHED-335/02/Pt-12 03-04 3Years dt. 5.12.02 Rs. 58.01 HLB-533/86/7 Dt. 4.11.86 Rs. 10.75 HLB/230/87/3 dt. 81/03/87 Rs. 14.392 HLB/230/87/3 Dt. 20.12.95 Rs. 14.00 HLB-533/86/7 Dt. 4.11.86 Rs. 11.496 HLB/33/86/7 Dt. 4.11.86 Rs. 11.496 HLB/33/86/7 Dt. 4.11.86 Rs. 10.487 HLB/533/86/7 Dt. 4.11.86 Rs. 11.86 Dt. 4.11.86 Dt. 4.11.86	-do-	유 P.Y	Ghograpar P.W.S.S.	PHED-304/97/11 Dt. 30.3.99 Rs. 19.73	99-2000	3Years		0.25		ı
HLB-533/86/7 Dt. 4.11.86 Rs. 10.75 HLB/230/87/3 dt. 81/03/87 Rs. 14.392 HLB/230/87/3 393/85/77 Dt. 20.12.95 Rs. 14.00 HLB-533/86/7 Dt. 4.11.86 Rs. 11.366 Rs. 13.536 HLB/533/86/7 Dt. 4.11.86 Rs. 10.487 Rs. 13.546 Rs. 10.487 Rs. 13.546 Rs. 10.487 Rs. 10.487 Rs. 10.487 Dt. 4.11.86 Rs. 14.78 Rs. 14.78 Dt. 4.11.86	-do- P.V	Go P.V	Gobradol P.W.S.S.	PHED-335/02/Pt-12 dt. 5.12.02 Rs. 58.01	03-04	3Years		15.47		1
HLB/230/87/3 dt. 81/03/87 Rs. 14.392 HLB/230/87/3 393/85/77 Dt. 20.12.95 Rs. 14.00 HLB-533/86/7 Dt. 4.11.86 Rs. 11.496 HLB/87/7TB/86/ St. 31.3.87 Rs. 13.536 HLB/83/86/7 Dt. 4.11.86 Rs. 10.487 HLB/533/86/7 Dt. 4.11.86 Rs. 10.487 HLB/533/86/7 Dt. 4.1.86 Rs. 12.88 Rs. 14.78 HLB/533/86/7 Dt. 4.1.86	Jorhat PHE Division Rol	Rol W.5	oi Bonai S.S.	HLB-533/86/7 Dt. 4.11.86 Rs. 10.75				10.85		1
HLB/230/87/3 393/85/77 Dt. 20.12.95 Rs. 14.00 HLB-533/86/7 Dt. 4.11.86 Rs. 11.496 HLB/877/TB/86/ St. 31.3.87 Rs. 13.387 Rs. 13.387 Rs. 13.386/7 Dt. 4.11.86 Rs. 10.487 HLB/533/86/7 Dt. 4.11.86 Rs. 10.487 HLB/533/86/7 Dt. 4.11.86 Rs. 12.88 Rs. 14.78 HLB/533/86/7 Dt. 4.1.86 Rs. 14.78 HLB/533/86/7 Dt. 4.1.86	-do- W.S.W	Mu.	grophukon S.S.	HLB/230/87/3 dt. 81/03/87 Rs. 14.392				12.89		1
HLB-533/86/7 Dt. 4.11.86 Rs. 11.496 HLB/877/TB/86/ St. 31.3.87 Rs. 13.536 HLB/533/86/7 Dt. 4.11.86 Rs. 10.487 HLB/533/86/7 Dt. 4.1.86 Rs. 12.88 Rs. 12.88 Rs. 14.78 HLB/533/86/7 Dt. 4.11.86 Dt. 4.11.86	-do- Ghaphe W.S.S.	Gha W.5	olia	HLB/230/87/3 393/85/77 Dt. 20.12.95 Rs. 14.00				5.89		
HLB/877/TB/86/ St. 31.3.87 Rs. 13.536 HLB/533/86/7 Dt. 4.11.86 Rs. 10.487 HLB/533/86/7 Dt. 4.1.86 Rs. 12.88 Rs. 14.78 HLB/533/86/7 Dt. 4.11.86	-do- Baji Bali	Baja Bali	7.S.S.	HLB-533/86/7 Dt. 4.11.86 Rs. 11.496				6.73		
HLB/533/86/7 Dt. 4.11.86 Rs. 10.487 HLB/533/86/7 Dt. 4.1.86 Rs. 12.88 Rs. 14.78 HLB/533/86/7 Dt. 4.11.86	-do-	Tipo	omis	HLB/877/TB/86/ St. 31.3.87 Rs. 13.536				9.34		
oill HLB/533/86/7 Dt. 4.1.86 Rs. 12.88 on Rs. 14.78 HLB/533/86/7 Dt. 4.11.86	-do- Baz	Rata Baz	anpur Naya ar W.S.S	HLB/533/86/7 Dt. 4.11.86 Rs. 10.487				5.20		
on Rs. 14.78 HLB/533/86/7 Dt. 4.11.86	Jorhat PHE Division Mu.	Mu. W.	Mudiobill W.S.S.	HLB/533/86/7 Dt. 4.1.86 Rs. 12.88				9.31		
	-do- W.	Boj W.	Bongaon W.S.S.	Rs. 14.78 HLB/533/86/7 Dt. 4.11.86				14.78		

5	Mome of the Division	OTT JO COM CIN	A M. 9 D. 4. 9 D.	Do40 of	Tomostod	Denision	Fynondifu	Domonito
	Name of the Division	Name of the	A.A. No. & Date.&	Date of	rargeren	Nevision	ro un to of	Nemarks
No.		project scheme	Amount	commen	date of	cost if any	(Rs. In	
			(Ks. In Lakh)	cement	completion		Lakh	
.62	-op-	Namrupia	Rs. 13.24				11.875	
		W.S.S.	HLB/533/86/7 Dt. 4.11.86					
00	· c	Debotio	D. 15 00				1 22	
.08	-do-	Donotia	Ks. 15.09				1.22	
		Darakial W.S.S.	HLB/339/8/2 dt. 31.3.87					
81.	-op-	Bojalbari Bali	Rs. 11.496				11.62	
		Jan W.S.S.	HLB/533/87/7 dt.					
			4.11.86					
82.	-op-	Ratanpur Naya	Rs. 10.487				13.75	
		Bazar W.S.S.	HLB-877/86/TM/4 dt.					
			12.11.96					
83.	-op-	Mudoibill	Rs. 12.88				4.39	
		W.S.S.	HLB/533/87/7 dt.					
			4.11.86					
84.	-op-	Gharpholia	PHED-393/95/77 dt.				3.68	
		W.S.S.	20.12.95 Rs. 14.00					
85.	-op-	Tipomia W.S.S.	Rs. 11.536				3.84	
			HLB/877/TM/86					
			dt. 31.3.8/					
.98	-op-	Dohotia	Rs. 15.09				1.22	
		Darakial W.S.S.	HLB/539/87/2 dt. 31.3.87					
87.	-op-	Potia Gaon	Rs. 11.905				10.37	
		W.S.S.	HLB/533/86/7 dt. 4.11.86					
88.	Dhing PHE Division	Lalipather P.W.S.S.	Rs. 19.00	1997			15.31	
.68	-op-	Amlokhi P.W.S.S.	Rs. 9.62	1986			13.25	
90.	-op-	Dakhin Kaladuba	Rs. 9.19	1986			15.14	
		Nalauuna						

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	Name of the Division	Name of the	A.A. No. & Dale.&	Date of	ı argetet	Kevision	re in to of	Kemarks
Š.		project scheme	Amount (Rs. In Lakh)	commen	date of completion	cost if any	(Rs. In Lakh	
91.	-op-	Nizahing P.W.S.S.	Rs. 16.55	2003			4.38	
92.	-op-	Doomdonia P.W.S.S.	Rs. 14.20	-op-			2.71	
93.	-op-	Batadrava P.W.S.S	Rs. 11.70	2003			1.16	
94.	Jorhat PHE Divn.	Amtol P.W.S.S.	No. HLB-877/86/TB/4 dtd. 12.11.96 Rs. 14.91				11.32	
95.	Guwahati Division No.I (P.H.E.) Ghy- 21.	Jambari No. 2	Rs. 36.25 PHED/343/03-04/4 Dt. 28.11.03	20.12.03	Nov./06		17.50	Due to non availability of materials in time.
.96	-op-	Jogipara,	Rs. 38.24 PHED-326/03/5 Dt. 29.10.03	05.02.04	Oct./06		9.76	-op-
97.	-op-	Gamarimura	Rs. 37.33 PHED-331/2003/11 dt. 25.11.03	22.12.03	Nov./06		36.43	-op-
.86	-op-	Durrung Bazar	Rs. 32.23 PHED- 294/2003/I/II dt. 28.8.03	29.11.03	Sept/06		18.09	-op-
99.	-op-	Trilochan,	Rs. 19.79 PHED/235/98/60 Dt. 8.3.99	09.04.03	Nov.02		19.41	ASEB emergency changing yet to be done
100.	-op-	Dhopatiari	Rs. 36.44 PHED-249/2003/19 Dt. 22.8.03		Aug/06		30.34	-op-
101.	-op-	Srihati	Rs. 34.69 PHED/294p2003	28.03.04	Nov/06		5.48	Due to non availability of materials in time
102.	-op-	Dimalibari	Rs. 34.55 PHED 294/03/1 13 dt. 3.11.03	14.01.04	Jan/06		18.13	-op-

Name of the Division Name of the Parision Name of the Division Name of the Division	-			(F. H. E. DEF11.)	.r.11.)			;	
Project scheme	SI.	Name of the Division	Name of the	A.A. No. & Date.&	Date of	Targeted	Revision	Expenditu	Remarks
Part	No.		project scheme	Amount (Rs. In Lakh)	commen	date of completion	cost if any	re up to or (Rs. In Lakh	
Comparison No. Chakarapani Rs. 11.396	103.	-op-	Baka	Rs. 29.11 PHED 294/03/1	07.04.03	April/06		00.9	D/T well abondoned due to
Harriston No. Chakarapani Rs. 11.99 Harriston No. Chakarapani Rs. 10.35/ Lt. 3.89 Jan/99 34.59 4.01 I Chakarapani Rs. 10.35/ Lt. 3.89 Jan/99 34.59 4.01 I Chakarapani Rs. 10.35/ Lt. 3.89 Jan/99 34.59 4.01 I Chakarapani Rs. 10.35/ Lt. 3.89 Jan/99 34.59 4.01 I Chakarapani Rs. 13.53/ Lt. 3.89 Feb/89 2.86 I Laberta Rs. 13.53/ Lt. 3.89 Jan/99 1.57 I Laberta Rs. 17.38/ Jan/90 45.87 I Laberta Rs. 17.38/ Lt. 3.38/ Jan/90 45.87 I Laberta Haberta Rs. 17.38/ Jan/90 45.87 I Laberta Haberta Rs. 17.38/ Jan/90 15.03 I Laberta Haberta Rs. 10.59/ Jan/90 Jan/90 15.03 I Laberta Haberta Rs. 10.59/ Jan/90 Jan/90 Jan/90 I Laberta Haberta Rs. 10.59/ Jan/90 Jan/90 Jan/90 I Laberta Haberta				Dt. 13.3.03					fluouride condition
Guwahati Division No. Chakarapani Chakrasila, Chakrasila, dt. 5.1.96 Balasidhi No. I HED-39395/1/164-A 19.3.89 14.3.88 Jan/99 14.5.1.96 34.59 4.01 4.01 -do- Balasidhi No. I Hatimura Rs. 13.53/ HLB-51788/6 dt. 14.3.88 Feb/89 2.86 -do- Hatimura Hatogaon Rs. 17.38/ Br. 11.25/ Ar. Amrch/00 20.09 -do- Changsari Rs. 11.25/ Br. 11.87 Jan/00 45.87 -do- Sontola Rs. 17.30/ Br. 11.87 Nov.85 23.40 -do- Napara Rs. 10.59/ Br. 11.86 17.12.87 Nov.89 15.03 -do- Napara Rs. 10.59/ Br. 11.86 17.12.87 Nov.02 17.04 -do- Khudrap Pallah Rs. 10.59/ Br. 11.86 17.12.87 Nov.02 17.04	104.	-op-	Gumi	Rs. 11.99 HLB-533/86/7	26.6.89	Nov.89		14.23	ASEB emergency changing yet to be
Charter Charter Charter Charter Charter Charter PHED-39395/1/164-A 19.3.89 Jan/99 34.59 4.01 PHED-39395/1/164-A 14.3.88 Feb/89 2.86 Halogaon Halogaon Rs. 17.38 PHED-395/95/1/170-A Jab/99 1.57 Charter Charter Charter PHED-395/95/1/170-A Jab/99 1.57 Cho-				Dt. 4.11.80					done
Charles in the color of the c	105.	Guwahati Division No.	Chakarapani	Rs. 10.35/ pued 20205/1/164 A	19.3.89	Jan/99	34.59	4.01	
-do- Balasidhi No. I Rs. 13.53/ HLB-517/85/6 dt. 14.3.88 Feb/89 2.86 -do- Hatimura Halogaon Rs. 17.38/ PHED-35/95/1/170-A Jab/99 1.57 -do- Halogaon JLB-240/81/2 dt. Rs. 11.25/ JLB-240/81/2 dt. March/00 20.09 -do- Changsari HLB-533/86 Rs. 11.37/ JL 1.187 Jan/00 45.87 -do- Sontola Rs. 17.30/ JL 1.18.2 7.2.02 Nov.85 23.40 -do- Pacheria HLB-201/82/4 JL 1.186 17.12.87 Nov.89 15.03 -do- Khudrap Pallah Rs. 10.59/ JL 1.186 Nov.02 17.04		(PHE) Ghy-21	Cliaki asıla,	dt. 5.1.96					
-do- Hatimura Rs. 17.38/PHED-395/95/1/170-A Jab/99 1.57 -do- Halogaon Rs. 11.25/Al/81/2 dt. March/00 20.09 -do- Changsari Rs. 11.57 Jan/00 45.87 -do- Changsari Rs. 11.57 Jan/00 45.87 -do- Sontola Rs. 17.30/Dt. 11.87 7.2.02 Nov.85 23.40 -do- Napara Rs. 10.59/Bt. 11.82 17.12.87 Nov.89 15.03 -do- Khudrap Pallah Rs. 12.60/Bt. 11.86 Nov./02 17.04	106.	-op-	Balasidhi No. I	Rs. 13.53/ HLB-517/85/6 dt. 13.2.86	14.3.88	Feb/89		2.86	
-do- Halogaon Rs. 11.25/ JLB-240/81/2 dt. March/00 20.09 -do- Changsari Rs. 11.57 HLB-533/86 Jan/00 45.87 -do- Sontola Rs. 17.30/ HLB-201/82/4 7.2.02 7.2.02 Nov.85 23.40 -do- Napara Rs. 10.59/ Dt. 18.11.82 17.12.87 Nov.89 15.03 -do- Khudrap Pallah Rs. 12.60/ HLB/533/86 Nov./02 17.04	107.	-op-	Hatimura	Rs. 17.38/ PHED-395/95/1/170-A Dt. 5.1.86		Jab/99		1.57	
-do- Changsari Rs. 11.57 Jan/00 45.87 -do- Sontola Rs. 17.30/HLB-533/86 7.2.02 Nov.85 23.40 -do- Napara Rs. 17.30/HLB-201/82/4 17.12.87 Nov.89 15.03 -do- Pacheria HLB-533/86 17.12.87 Nov.02 17.04 -do- Khudrap Pallah Rs. 12.60/RLB/533/86 Nov.02 17.04 -do- Dt. 4.11.86 Dt. 4.11.86 Dt. 4.11.86	108.	-op-	Halogaon	Rs. 11.25/ JLB-240/81/2 dt. 31.3.87		March/00		20.09	
-do- Sontola Rs. 17.30/ HLB-201/82/4 7.2.02 Nov.85 23.40 -do- Napara Pacheria Rs. 10.59/ HLB-533/86 17.12.87 Nov.89 15.03 -do- Khudrap Pallah Rs. 12.60/ HLB/533/86 Nov./02 17.04 -do- Dt. 4.11.86 Dt. 4.11.86 17.04	109.	-op-	Changsari	Rs. 11.57 HLB-533/86 Dt. 1.1.87		Jan/00		45.87	
-do- Napara Rs. 10.59/ 17.12.87 Nov.89 Pacheria HLB-533/86 Dt. 4.11.86 Nov./02 -do- Khudrap Pallah Rs. 12.60/ Nov./02 HLB/533/86 Dt. 4.11.86 Dt. 4.11.86	110.	-op-	Sontola	Rs. 17.30/ HLB-201/82/4 Dt. 18.11.82	7.2.02	Nov.85		23.40	Due to non avalability
-do- Khudrap Pallah Rs. 12.60/ Nov./02 HLB/533/86 Dt. 4.11.86	1111.	-op-	Napara Pacheria	Rs. 10.59/ HLB-533/86 Dt. 4.11.86	17.12.87	Nov.89		15.03	
	112.	-op-	Khudrap Pallah	Rs. 12.60/ HLB/533/86 Dt. 4.11.86		Nov./02		17.04	

5			(r.n.e. Der 11.)				1.7	
<u>.</u>	Name of the Division	Name of the	A.A. No. & Date.&	Date of	I argeted	Kevision	Expenditu	Kemarks
Š.		project scheme	Amount	commen	date of	cost if any	re up to or	
			(Rs. In Lakh)	cement	completion		Lakh	
113.	-op-	Narenga	Rs. 18.40/	11.02.02	March/98		08.6	
		,	PHED-235/97/60					
			Dt. 8.3.99					
114.	-op-	Soalkuchi	Rs. 16.10	3.5.03	Dec/89	26.95	13.56	
		Pathar	PHED-385/95					
			Dt. 7.12.95					
115.	-op-	Mokhania	Rs. 7.72/HLB-517/85/6		Feb/87	31.83	19.98	
			Dt. 13.2.86					
116.	-op-	Sanpara	Rs. 9.89/HLB/463/83/5		March/00	23.26	23.13	
		Haropara	Dt. 2.3.84					
117.	-op-	Bargaon	Rs. 9.78/HLB-388		Jan/00	25.98	32.77	
		Ketekijhar	86/dt. 1.1.87					
118.	-op-	Dakhin	Rs. 9.88/HLB-517/85/6		Feb/89	37.60	11.405	
		Rangapani	Dt. 13.2.86					
119.	-op-	Chamata Pathar	Rs. 9.82/HLB-517/85/6		Feb/89		19.71	
			Dt. 13.02.86					
120.	-op-	Bangaltola	Rs. 9.47/HLB-517/85/6		Feb/89	29.09	22.19	
			Dt. 13.2.86					
121.	-op-	Rawmari	Rs. 9.44/FLB-517/85/		Feb/89		22.36	
			Dt. 13.2.86					
122.	-op-	Goroimari Satra	Rs. 9.67/HLB-517/85/6		Feb/89		9.16	
			Dt. 13.2.86					

	Remarks				Due to Pancity of fund.			No expenditure made and	No progress achived after	taken over the scheme on	Jan'95 (Irrig) Guwahati	-op-				Original impvt. scheme	was sanctioned on 31-03-	92 but work could not	completed due to pancity	of fund and taken under	A.I.B.P.	Original impvt. scheme	was sanctioned on 31-03-	94 but work could not	comp-leted due to pancity	of dund and taken under	A.I.B.P.	Original scheme was	sanctioned on 31-03-94	but due to no availability	of fund the scheme is	taken under A.I.B.P. But	work have to be susponded	due to obstruction of	beneficiaries (pattadar)
	Phy	progr	ess in	perce ntage	31 %			% 06				% 09				% 06						% 06						10 %							
IONS)	Expendi	ture up	to date	(Rs. In lakh)	98.9			23.64				10.69				3.00 L						3.57						0.73							
ATION DIVIS	Revised	cost if	any	(Rs. In lakh)																															
PITAL WORKS (IRRIG	T.S. No. &	date & amount																																	
NCOMPLETE CA	Target	date of	completion																			March/05													
MENT LIST OF IT	Date of	commenc	ement		March/88			March/87				March/87				March/02						March/02						March/02							
STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS (IRRIGATION DIVISIONS)	A.A.No., date &	amonnt			No. IGN(P)	339/88/2	dt. 31-03-88 Rs. 29.40 L	No.IGN(P)	220/87/2	dt. 30-01-87	Rs. 24.61 L	No. IGN (P)	219/27/2	dt. 31-03-87	Rs. 15.70 L	No. IGN (W)	60/2002/57	Dt. 30-03-2002	For Rs. 21.35 L			No. IGN(W)	59/2002/55	dt. 30-03-2002	for Rs. 20.00 L			No. IGN(W)	65/2002/54	dt. 30-03-2002	for Rs. 45.16 L				
SI		Project/scheme			A) LINDER-PLAN	LIS from charan	beel in Onjaripather	Improvement of	Jagiroad LIS.			Improvement of	Bengthai gaon LIS			B) LINDER PLAN	Impvt. of	Thengtbraga P.C.	under Mayong LIS			Impvt. of Chatabari	P.C. No. 1,2,83	Khanajan,	Nabahatia &	Berkuloi P.G. under	Mayong LIS	Drainage cum Irrig	scheme from Deora	beel under A.I.B.P.					
	Name of the	division			Morigaon	Division	(Irrigation)	-do-				-op-				-op-						-op-						-qo							
	SI.	No.			1.			2.				3.				4.						5.						9.							

	Remarks		Original scheme was sanctioned on 31-03-92 but to non availability under A.I.B.P.	1	1	1	1	1	1	1	1
	Phy	progr ess in perce	% 06	% 56	94.91	94 %	% 56	% 96	% 56	% 86	% 86
(SNOIS)	Expendi	ture up to date (Rs. In	7.28	549.66	50.36	26.83	49.17	41.08	42.22	42.31	47.08
SATION DIVIS	Revised	cost if any (Rs. In		637.30	55.18	34.77	56.73	45.88	45.88	42.99	47.90
PITAL WORKS (IRRIG	T.S. No. &	date & amount									
ACOMPLETE CA	Target	date of completion	March/05	March/05	Jan/85	June/82	July/84	July/84	July/84	Aug/84	Nov/93
TENT LIST OF IN	Date of	commenc	March/02	April/76	6/84	4/82	5/84	5/84	5/84	5/84	5/84
STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS (IRRIGATION DIVISIONS)	A.A.No., date &	amount	No. IGN(W) 62/2002/83 dt. 27-03-2002 for Rs. 30.32 L	No. TB/Mech/ 76/41/1 dt. 15-03-76 for Rs. 122.44 L	1. TB/Mech/82/7/ 17 dt. 6/84 for Rs. 12.71 L	2. TB/Mech /7 dt. 4/84 for Rs. 6.95 L	3. TB/Mech /14 dt. 4/85 for Rs. 13.80 L	4. TB/Mech /16 dt. 4/84 for 9.95 L	5. TB/Mech /9 dt. 4/84 Rs. 10.12 L	6. TB/Mech /8 dt. 4/84 for Rs. 8.23 L	7. TB/Mech /2 dt. 4/84 for Rs. 10.74 L
S	Name of the	Project/scheme	Impvt. of Dongabari P.C. of Morgaon LIS	I) Intd. Kollong project, (under LIS, Kollong & Sonai River Basin)	a) Borama L/P	b) Geruamukh L/P	c) Sutargaon L/P	d) Halua gaon L/P	e) Karhaligaon L/P	f) Dipholu L/P	g) Dekarghat R/S
-	Name of the	division	Morigaon Division (Irrigation)	Kaliabor & Intd. Kollong Electrical Division (Irrigation)	-op-	-op-	-op-	-op-	-op-	-op-	-op-
	S.	Zo.	7.	∞	9.	10.	11.	12.	13.	14.	15.

	Remarks		Original scheme was sanctioned on 31-03-92 but to non availability under A.I.B.P.	1	1	2 (two) schs. Have been kept under gnratexpected to completed with in march/05	-op-	-op-	-op-	-op-	-op-
	Phy	progr ess in perce ntage	% 96	92 %	% 96	% 08	% 76	% 76	% 56	% 96	% L6
(SNOI	Expendi	ture up to date (Rs. In lakh)	33.23	62.58	45.42	36.95	45.88	56.38	89.07	59.19	61.52
SATION DIVIS	Revised	cost if any (Rs. In lakh)	39.13	75.08	47.03	53.85	52.35	65.83	78.44	71.84	62:99
PITAL WORKS (IRRIC	T.S. No. &	date & amount									
COMPLETE CA	Target	date of completion	June/84	Jan/85	July/84	March/05	Feb/86	Dec/86	June/90	Jan/91	Jan/88
TENT LIST OF IN	Date of	commenc ement	5/84	6/84	5/84	7/84	5/84	7/84	7/84	7/84	3/84
STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS (IRRIGATION DIVISIONS)	A.A.No., date &	amount	8. TB/Mech /11 dt. 4/84 for Rs. 6.39 L	9. TB/Mech/17 dt. 6/84 for Rs. 13.10 L	10. TB/Mech /15 dt. 4/84 for Rs. 8.17 L	11. TB/Mech /121 dt. 6/84 for Rs. 9.00 L	12. TB/Mech /10 dt. 4/84 Rs. 8.69 L	13. TB/Mech /7 dt. 4/84 Rs. 18.53 L	14do-/7 dt. 6/84 for Rs. 17.48 L	15do-/17 dt. 6/48 for Rs. 14.84 L	16. TB/Mech /13 dt. 4/84 for Rs. 14.87 L
S		Project/scheme	h) Dakaraghat L/B	i) Dakhimpat L/B	j) –do- R/B	k) Phuloguri L/B	L) Phuloguri L/B	M) Borchilla L/P	N) Kachamari L/P	O) Pokamura L/B	P) –do- R/B
	Name of the	division	Kaliabor & Intd. Kollong Electrical Division (Irrigation) Nagaon	-op-	-op-	-op-	-op-	-op-	-op-	-op-	-op-
	S	Zo.	16.	17.	18.	19.	20.	21.	22.	23.	24.

-	Kemarks			2 (two) schs. Have been kept under gnratexpected to completed with in march/05	-op-	Pump sets & pipes & acss installed power has not yet been achieved.	1	1	1	2 (two sets have been kept under operation expected to be completed March/05
2	Phy	progr ess in	perce ntage	30 %	40 %	% 02	94 %	% 56	% 86	75 %
IONS)	Expendi	ture up to date	(Rs. In lakh)	11.64	26.89	36.41	74.61	68.59	37.88	23.15
GATION DIVIS	Kevised	cost II	(Rs. In lakh)	38.09	97.86	55.31	108.47	89.95	38.39	56.11
PITAL WORKS (IRRI	T.S. No. &	date & amount								
NCOMPLETE CA	Larget	date of		I		March/05	Oct/90	March/91	Aug/95	March/05
AENT LIST OF IT	Date of	commenc ement		8/84	9/91	7/94	3/85	58/9	7/84	3/98
STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS (IRRIGATION DIVISIONS)	A.A.No., date &	amount		17. TB/Mech /17 dt. 6/84 for Rs. 11.36 L	18. CEI(MG) 36/91/4 dt. 9/91 for Rs. 37.51 L	19. TB/Mech/ 82/7/47 dt. 6/84 for Rs. 9.96 L	20. TB/Mech82/ PDD-v/124/79/30 Dt. 6.2.95 for Rs. 42.12 L	21. TB/Mech- 24/79/30 dt. 6/95 for Rs. 10.11 L	22. TB/Mech/ 82/7/17 dt. 6/84 for Rs. 15.56 L	23. In patce of sluice gate
	Name of the	r roject/scheme		Q) Haldhiati L/B	R) Borhampar L/P	S) Sialmari (senchowa)	T) Missa R/B	U) Missa L/B	V) Haldhiati R/B	W) Samuguri L/P
	Name of the	HIVISION		Kaliabor & Intd. Kollong Electrical Division (Irrigation) Nagaon	-do-	-op-	-op-	-op-	-op-	-op-
5	<u> </u>			25.	26.	27.	28.	29.	30.	31.

STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS (IRRIGATION DIVISIONS)

-	Kemarks						A.A. No a) IGN (W)89/99/ pt-III/10/ dt.17.7.2000 (Revalidated)	b) IGN/P/385/93/2 dt. 11.1.94	c) IGN(P)/94/2 dt. 31.3.94	d) IGN/(P)/372/92/2 dt. 31.3.92	e) IGN(P)/40/94/2 dt. 3.3.94	f) IGN(P)/384/93/2 dt. 11.1.94
ž	Phy	progr	ess in	perce ntage	10 %	% 06	% 56		35 %	42 %	2 %	5 %
lons)	Expendi	ture up	to date	(Rs. In lakh)	2.80	3.32	a) 8.77	b) 8.14 (Non charge) 0.15 (works)	c) w/c 5.50 works 2.30	d) w/c 22.09 work 6.42	e) w/c 3.02 work 2.59	f) 0.60
ATTON DIVIS	Kevised	cost ii	any	(Rs. In lakh)		12.44						
PLIAL WORKS (IRRIC	1.S. No. &	date & amount										
NCOMPLETE CA	l arget i	date of	completion		17.6.05	19.1.02	Nov/2004	No works due to pancity of fund	-op-	-op-	No works due to pancity of fund	-op-
MENT LIST OF I	Date of	commenc	ement		17.12.03	4.12.01	2001		1995		93-94	1
STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS (IRRIGATION DIVISIONS)	A.A.No., date &	amonnt			Rs. 223.43 L T.S. No. DD/V/ 6/03/2 dt. 8.5.03	Rs. 4.078 L T.S. No.DD/V/ 27/92/17/ dt. 18.2.2000	Rs. 10.80 L	Rs. 31.68 L	Rs. 20.00 L	Rs. 19.93 L	30.00	34.28
	Name of the	Project/scheme			Constt. of R.C.C. Aquaduct over Tarang at Ch. 330 M of R.B.C3	Constt of Canal fall at Ch. 2160 M of RBC-5	a) Bijulighat ELIS (under NL(P)	b) Paschion Hajo DTWS	c) PIF in khetri area by constructing dama cross Salona dong	d) Kachutoli LIS	e) Choramara jaw	f) Saikiapara ELIS
	Name of the	division			Champamati project Division No. I (Irrig) Kokrajhar	-op-	Guwahati Irrigation Division				Guwahati Irrigation Division	-op-
7	<u>,</u>	No.			32.	33.	34.	35.	36.	37.	38.	39.

Unavoidable and law order situation during the period 1989 in between different unferseen items of works of ethmic violance since Due to lack of fund and g) IGN(W)/89/pt-III/10 dt. 17.7.2000 iii) prevailing law and order situation at the i) Land acquisition ii) Involvement of Remarks working place. organisation perce progr ess in ntage compl Almo E/N 70.27 TCM %59 eted (Rs. In Expendi ture up to date 3480.26 lakh) g) 8.30 3.10 2.66 1.62 756 STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS (IRRIGATION DIVISIONS) Revised 4713.10 any (Rs. In lakh) cost if i) 2684 (1989) not and 4/2004(upto Does 1069 -opdate & amount T.S. No. & 30 (thirty) days completion 30 (thirty) days Target date of away by flood by Jun/02 (ninety) days Washed 1984 1986 commenc Date of ement 62-8261 Sept/02 Feb/02 Oct/03 1979 2001 IGN/384/74/4 dt. 16.11.78 Rs.1,83,43,200.00 A.A.No., date & for Rs. 13,58,800/for Rs.87,25,200/for Rs.10,95,650/of 077 NCAD on No-11-20(7)77-I Sanctioned vide No. DDP VI/12/ Sanctioned vide Sanctioned vide Approved by CWC) No. DDP/VI/ amount Rs. 4.968 Cr. dt. 29-6-02 dt. 30.9.03 dt. 29.1.01 dt. 4.9.78 8/56/L/IA No. DDP 54/78/72 81/91 13.66 from ch. 4938 m to 8016 m Pahumara Irrigation canal B₂M cunlined Revised estimate of Hall cum Culvert at g) Chorabori ELIS (under NLCP) Recast estimate for ch. $4916 \text{ m of } \text{B}_2\text{M}$ balance E/Work of Construction of 6' Project/scheme Reconstruction of Rupahi Irrigation scheme (Medium) and ch. 4603 m to 122 m to 3048 m Name of the D₃B. M from ch. on scheme (Medium) 5549 m. Canal. Division Irrig Name of the division Irrigation Division Guwahati Irrigation Division Rupahi Dhansiri Udalguri project Canal-I -op--op--op-<u>s</u> S 41. 45. 40. 45 43. 4.

	Remarks			All works completed. 100 % execpt boulder works	The work was withdrawn from the entrusted contraction. There via court case pending in the High Court. Land Acquisition has not yet been completed	Paucity fund	-op-	-op-	-op-	-op-
	Phy	progr ess in	perce ntage	E/W= 134.16 TCM compl eted execpt boulder work of 1.675 TCM	12 %	% 56	35 %	20 %	% 05	48 %
IONS)	Expendi	ture up to date	(Rs. In lakh)	30.156	10.17	19.51	16.71	17.42	8.23	6.28
ATION DIVIS	Revised	cost II any	(Rs. In lakh)	-ор-						
PITAL WORKS (IRRIG	T.S. No. &	date & amount								
NCOMPLETE CA	Target	date of completion		60 (sixty) days			2005-06	2005-06	2005-06	2005-06
MENT LIST OF II	Date of	commenc ement		June/1995	88-89	88	91-92	91-92	87-88	87-88
STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS (IRRIGATION DIVISIONS)	A.A.No., date &	amount		sanctioned vide No. DDP/VI/ 36/84/82 dt. 5.6.95 for Rs. 53.34 L	IGN(P) 216/87/2 Dt. 24.3.88 Rs. 47.71	IGN(P) 174/88/2 Rs. 15.05 L	IGN(P) 563/91/2 dt. 27.12.91 Rs. 40.00 L	IGN(P) 318/91/2 dt. 31.3.91 Rs. 19.68 L	IGN(P) 163/87/2 dt. 31.3.87 Rs. 41.03 L	IGN(P) 216/87/2 dt. 24.3.87 Rs. 24.66 L
	Name of the	roject/scneme		Resectioning and Regarding of Canal BM from ch. 26050 to ch. 58650/-	Nalana F.I.S.	Imp. of Muguria L.I.S.	Imp. of Namati L.I.S.	Imp. of Bajali E.L.I.S.	Bajali D.T.W. I/S	Dakhin Bajali D.T.W. I/S
,	Name of the	division		Dhansiri project Canal-I Division Irrigation Udalguri	Pathsala Division (Irrigation) Pathsala	-op-	-op-	-op-	-op-	-op-
1	<u>.</u>	N0.		46.	47.	48.	49.	50.	51.	52.

	Remarks			Paucity fund	-do-	-On-	Paucity fund	-op-	-op-	Refardation casued by the Contractor	Due to abstruction of given local people	Paucity of fund and scarcity of stock materials	-op-	-op-
	Phy	progr ess in	perce ntage	% 04	% 87	0 / 0+	4 %	4 %	30 %	% 08	% \$6	% 58	30 %	25 %
(SNOI	Expendi	ture up to date	(Rs. In lakh)	4.80	3 65	0.00	0.02	0.02	3.04	162.47	61.41	178.16	21.04	18.96
ATION DIVIS	Revised	cost if any	(Rs. In lakh)											
PITAL WORKS (IRRIG	T.S. No. &	date & amount												
NCOMPLETE CA	Target	date of completion		2005-06	2005-06	2007-00	2005-06	2005-06	2005-06	2005-06	2002-06	90-50	90-50	90-50
AENT LIST OF IT	Date of	commenc ement		88-78	82-78	07-00	92-93	92-93	68-88	91-92	82-83	90-91	98-58	<i>L</i> 8-98
STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS (IRRIGATION DIVISIONS)	A.A.No., date &	amount		IGN(P) 222/87/2 dt. 31.3.87	KS. 16.46 L IGN(P) 242/87/2	dt. 31.3.87 Rs. 16.46 L	IGN(P)/387/92/2 dt. 31.3.92 Rs. 21.19 L	IGN(P)/387/92/2 dt. 31.3.92 Rs. 21.19 L	IGN(P) 150/88/2 dt. 30.3.88 Rs. 16.21 L	IGN(P) 123/91/17 dt. 27.12.91 Rs. 78.52 L	IGN(P) 409/80/8 dt. 31.3.82 Rs. 31.18 L	Rs. 403.70 L IGN(P) 233/90/5 dt. 21.11.90	Rs. 16.30 L IGN(P) 686/85/4 dt. 31.3.86	Rs. 20.07 L IGN(P) 32/87/2 dt. 31.3.87
IS	Name of the	Project/scheme		Niz-Bhaluki D.T.W. I/S	Pathsala D T W 1/S	i atlisala D. I. W. I/S	Akaya D.T.W. I/S	Bhati Ulua D.T.W. I/S	Tihu Dekhata D.T.W. I/S	Remodeling of Bhumki I/S	i) Angulishinga F.I.S.	1. Extn. & Impvt. of Remod Kulsik I/S	2. Taragaon ELIS	3. Koduguri DTW I.S
	Name of the	division		Pathsala Division (Irri)	Fathsala -do-		-op-	-op-	-op-	-op-	-op-	Mangaldoi Division (Irrigation) Mangaldoi	-op-	-op-
	Si,	Š.		53.	54	÷	55.	56.	57.	58.	59.	.09	61.	62.

	Remarks			Paucity of fund and scarcity of stock materials	-op-	Paucity of fund and scarcity of stock materials	-op-	-op-	-op-	-op-	-op-	-op-
	Phy	progr	perce ntage	% 08	% 58	% 08	% 58	45 %	40 %	% \$	% 02	% 09
(SNOI	Expendi	ture up	(Rs. In lakh)	36.99	27.46	22.93	19.70	17.51	18.13	5.57	16.45	30.90
ATION DIVIS	Revised	cost if	(Rs. In lakh)									58.60
PITAL WORKS (IRRIG	T.S. No. &	date & amount										
NCOMPLETE CA	Target	date of	1	05-06	90-50	90-50	90-50	90-50	90-50	90-50	90-50	05-06
MENT LIST OF II	Date of	commenc		28-98	28-98	<i>L</i> 8-98	98-58	87-88	<i>L</i> 8-98	88-78	88-78	93-94
STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS (IRRIGATION DIVISIONS)	A.A.No., date &	amonnt		Rs. 17.73 L IGN(P) 246/86/29 dt. 27.3.86	Rs. 14.44 L IGN(P) 34/87/2 dt. 6.3.87	Rs. 20.06 L IGN(P) 35/87/2 dt. 6.3.87	Rs. 20.36 L IGN(P) 35/87/2 dt. 6.3.87	Rs. 14.63 L IGN(P) 275/88/2 dt. 31.3.88	Rs. 14.63 L IGN(P) 274/88/2 dt. 14.3.88	Rs. 13.85 L IGN(P) 192/88/2 dt. 29.3.88	Rs. 13.85 L IGN(P) 294/88/2 dt. 31.3.88	Rs. 58.60 L IGN(P) 139/2001/93- 94/36 dt. 30.3.02
S	Name of the	Project/scheme		4. Kabaichuba DTW. I.S	5. Pachimchuba DTW. I.S	5. Patidarrang DTW.I.S	7. Niz-Sarabari DTW.I.S	8. Rangamati DTW. I.S	9. Ramhari DTW I.S	10. Borigaon DTW. I.S.	11. Hengalapara DTW. I.S.	12. Augmentation of Sukhajani I.S.
	Name of the	division		Mangaldoi Division (Irrigation) Mangaldoi	-op-	-op-	-op-	-op-	-op-	-op-	-op-	-op-
	SI.	Š		63.		65.	.99	67.	.89	.69	70.	71.

	Remarks			Paucity of fund and scarcity of stock materials	-op-	-op-	-op-	-op-	-op-	-op-	-op-	-ор-	-op-
	Phy	progr	perce ntage	% 59	% 05	% 02	10 %	45 %	% 58	75 %	% 08	% 08	% 08
IONS)	Expendi	ture up	(Rs. In Iakh)	4.76	4.80	21.33	4.29	139.76	17.19	11.74	10.67	341.30	27.13
ATION DIVIS	Revised	cost if	any (Rs. In Iakh)	1								415.00	37.10
PITAL WORKS (IRRIG	T.S. No. &	date & amount											
NCOMPLETE CA	Target	date of	compression.	90-50	05-06	90-50	05-06	05-06	05-06	90-50	90-50	90-50	05-06
AENT LIST OF II	Date of	commenc	11121112	98-58	85-86	85-86	92-93	86-87	86-87	<i>L</i> 8-98	88-78	68-88	93-94
STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS (IRRIGATION DIVISIONS)	A.A.No., date &	amount		Rs. 10.37 L IGN(P) 634/85/2 dt. 24.2.86	Rs. 13.34 L IGN(P) 639/85/2 dt. 19.2.86	Rs. 15.10 L IGN(P) 35/86/29 dt. 19.2.86	Rs. 11.99 L IGN(P) 390/92/2 dt. 31.3.92	Rs. 122.41 L IGN(P) 29/87/2 dt. 6.3.87	Rs. 15.44 L IGN(P) 153/87/2 dt. 31.3.87	Rs. 12.29 L IGN(P) 217/88/2 dt. 31.3.88	Rs. 37.95 L IGN(P) 179/85/9 dt. 13.9.85	Rs. 126.00 L IGN(P) 37/34/89 dt. 31.3.90	Rs. 37.10 L IGN(P) 56/01/65 dt. 14.3.02
SI	Name of the	Project/scheme		13. Nadirmukh DTW. I.S.	14. Kachomari DTW. I.S.	15. Baruajhar DTW. I.S.	16. Arong DTW. I.S.	17. Kurua L.I.S.	18. Impvt. of Dimila I.S. Ph-II	19. Impvt. of Dimila Ph-III	20. Extn. of Rewta I.S	21. Impvt. of Kalpani I.S	22. Romod of Boga I.S
	Name of the	division		Mangaldoi Division (Irrigation)	-do-	-op-	-op-	-op-	-op-	-op-	-op-	-op-	-op-
	SI.	No.		72.	73.	74.	75.	76.	77.	78.	79.	.08	81.

	Remarks			Paucity of fund and	Scarcity of Stock materials	-op-	-op-		-op-	-op-		-op-		-op-		-op-		-op-		,	-op-	
	Phy	progr	ess m perce ntage	%06		% 56	% 58		%66	%04		85 %		% 08		75 %		% 02			%02	
(IONS)	Expendi	ture up	to date (Rs. In lakh)	464.00		27.00	27.20		32.17	47.69		16.86		26.20		39.20		3.55		4	1.00	
ATION DIVIS	Revised	cost if	any (Rs. In lakh)	577.00										29.44		53.29						
PITAL WORKS (IRRIG	T.S. No. &	date & amount																				
NCOMPLETE CA	Target	date of	compietion	90-50		90-50	05-06		90-50	05-06		90-50		90-50		90-50		90-50		1	90-50	
TENT LIST OF II	Date of	commenc	ement	85-86		81-82	87-88		86-87	28-98		87-88		28-98		28-87		01-02		4	02-03	
STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS (IRRIGATION DIVISIONS)	A.A.No., date &	amount		Rs. 577.00 L	BAC/MLS/00/93/8 4 dt. 19.12.01	Rs. 17.89 L IGN(P) 272/80/20 dt. 29.8.80	Rs. 14.59 L IGN(P) 188/88/2	dt. 31.3.88	Rs. 15.86 L IGN(P) 74/87/2 dt. 31.3.87	Rs. 107.00 L	IGN(P) 426/92/7 dt. 4.1.87	Rs. 10.00 L	IGN(P) 234/88/2 dt. 31.3.88	Rs. 29.44 L	IGN(P) 57/02/36 dt. 30.3.02	Rs. 53.29 L	IGN(P) 55/02/66 dt. 27.3.02	Rs. 37.54 L	BAC/IMS/255/02/	5 dt. 1.4.02	Rs. 32.89 L	5AC/IMS/231/01/ 4 dt. 6.3.02
LS		Project/scheme		23. Bholanath Bund	Ç.	24. Romod of Mangaldoi I/S	25. Moujipukhuri DTW. I.S		26. Romodi of Lakhi Bund I.S	27. Kahiarkuchi I.S		28. Mod. & Extn. of	Batiamari I.S	29. Impvt. of	Huduma I.S	30. Extn. of	Huduma I.S	31. Nagabura Bund	I.S	,	32. Romod of	Bamunjun 1.5
	Name of the	division		Mangaldoi	Urrigation) (Irrigation) Mangaldoi	-op-	-op-		-op-	-op-		-op-		-op-		-op-		-op-		,	-op-	
	SI.	No.		82.		83.	84.		85.	86.		87.		88.		89.		90.		,	91.	

	Remarks			Paucity of fund and scarcity of stock materials	-op-	-op-	-op-	Paucity of fund and scarcity of stock materials	2 (two) Nos p/sets In stalled 4 (four) Nos p/sets to being talled.	-	2 (two) Nos p/sets In stalled 4 (four) Nos p/sets to being talled.
	Phy	progr ess in	perce ntage	% 02	% 02	% 66	35 %	% 66	% 52	% 59	70 %
SIONS)	Expendi	ture up to date	(KS. In lakh)	3.65	33.50	45.31	4.28	69.92	81.48	17.22	12.04
ATION DIVE	Revised	cost if	(Ks. In lakh)		42.20						
PITAL WORKS (IRRIG	T.S. No. &	date & amount							CEI(ME)107/88 /4 dt. 8.6.88 & CEI/ME/107/88 /2 dt. 15.3.88 Rs. 25.31	CEI(ME)85/88/ dt. 29.2.88 Rs. 10.14	DDM/87/38/2 dt29.10.87 CEI(ME)98/91/ 2 dt. 9.9.91 Rs. 4.55 5.08
NCOMPLETE CA	Target	date of completion		05-06	05-06	90-50	90-50	90-50	Ongoing	1	-
MENT LIST OF I	Date of	commenc ement		02-03	87-88	98-58	<i>L</i> 8-98	92-93	88-78	68-88	87-88
STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS (IRRIGATION DIVISIONS)	A.A.No., date &	amount		Rs. 27.45 L BAC/IMS/248/03/ 4 dt. 4.3.02	Rs. 42.20 L IGN(P) 56/02/42 dt. 27.3.02	Rs. 28.00 L IGN(P) 334/81/3 dt. 30.3.82	Rs. 10.74 L IGN(P) 97/87/2 dt. 26.3.87	Rs. 47.82 L IGN(P) 508/86/16 dt. 21.12.87	IGN(P) 29/87/2 dt. 6.3.87 Rs. 122.41 L	IGN(P) 694/83/2 dt. 31.3.86 Rs. 16.33	IGN(P) 82/87/2 dt. 31.3.87 Rs. 20.07
IS	Name of the	Project/scheme		33. Romod of Dimakuchi I.S	34. Canal system of Doosunga I.S	35. Kalyangaon DTW I.S	36. Canal Linning of Dallaonghat LIS.	37. Khablong I.S	Kurua LIS	Taragaon LIS	Kenduguri DTWS
	Name of the	division		Mangaldoi Division (Irrigation) Mangaldoi	-op-	-op-	-op-	-op-	Mangaldoi Mechnical Division Irrigation Mangaldoi	-op-	-do-
	S.	Ž.		92.	93.	94.	95.	.96	97.	.86	.66

-	Remarks			1								2 (two) Nos p/sets In	stalled 4 (four) Nos p/sets	to being talled.	-			1			1			1			1			1			2 (two) Nos p/sets In	stalled 4 (four) Nos p/sets	to being talled.
	Phy	progr ess in	perce ntage	% OL							4	% 0/			% 58			45 %			% 05			% 09									% 09		
(SNOIS)	Expendi	ture up to date	(Rs. In lakh)	12.77							,	11.65			9.23			2.66			3.72			09.9			2.59			1.54			9.17		
ATION DIVIS	Revised	cost if any	(Rs. In lakh)																																
PITAL WORKS (IRRIG	T.S. No. &	date & amount		DDM/87/39/4	dt. 7.1.88	CEI(ME)138/90	/nt-1/2	At 21 1 01	ut. 21.1.71	Ks. 5.90	4.36	DDM/85/54/2	dt. 30.12.86	Rs.6.57	DDM/85/54/2	dt. 17.7.87	Rs. 3.03	CEI(ME)243/88	/12 dt. 18.8.88	Rs. 1.92	CEI(ME)250/88	/6 dt14.10.88	Rs. 1.76	CEI(ME)248/88	/8 dt22.11.88	Rs. 3.74	CEI(ME)57/92/	2 dt. 27.5.92	Rs. 13.44	CEI(ME)56/92/	2 dt. 30.6.92	Rs. 6.73	CEI(ME)243/88	/7 dt. 18.8.88	Rs. 3.82
NCOMPLETE CA	Target	date of completion		Ongoing								-						-						Ongoing									-		
TENT LIST OF IN	Date of	commenc ement		82-88							1	/8-98			68-88			68-88			88-88			68-88			91-92			91-92			68-88		
STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS (IRRIGATION DIVISIONS)	A.A.No., date &	amount		IGN(P) 35/87/2	dt. 6.3.87	Rs. 20.06						IGN(P) 35/87/2	dt. 27.3.86	Rs. 17.73	IGN(P) 34/87/2	dt. 6.3.88	Rs. 14.44	IGN(P)81/87/88/2	dt. 18.8.88	Rs. 7.98	IGN(P) 198/88/2	dt. 29.3.88	Rs. 7.98	IGN(P) 72/88/2	dt. 23.3.88	Rs. 13.85	IGN(P) 253/90/3	dt. 31.3.91		IGN(P) 255/90/3	dt. 31.3.91	Rs. 25.30	IGN(P) 104/88/2	dt. 31.3.88	Rs. 13.88
	Name of the	Project/scheme		Patidarrang DTWS	_							Kabaichuba DTWS			Pachimchuba	DTWS		Dhekipara DTWS			Kadamtali DTWS			Borigaon DTWS			Sipajhar DTWS	(Explorotory)		Lothapara DTWS	(Explorotory)		Hengalpara DTWS		
	Name of the	division		Mangaldoi	Mechnical	Division	Irrigation	Managadai	Mangardor		ļ	-op-			-op-			-op-			-op-			-op-			-op-			-op-			-op-		
	S	Š.		100.							4	101.			102.			103.			104.			105.			106.			107.			108.		

	Remarks				1							No completed throug	NLCP Fund		-			1							1		1			-			
	Phy	progr	ess in	perce ntage	% 09							% 02			% 02			% 02							% 09		30 %			%09			
(SNOI	Expendi	ture up	to date	(Rs. In lakh)	16.52							8.38			6.01			9.13							7.85		9.36			10.65			
ATION DIVIS	Revised	cost if	any	(Rs. In lakh)																													
PITAL WORKS (IRRIG	T.S. No. &	date & amount			DDM/89/40/4	dt. 30.7.87	CEI(ME)/138/9	0/pt-II/2	dt. 21.9.92	Rs. 5.12	4.36	CEI(ME)73/90/	2 dt. 11.6.30	Rs. 3.02	DDM/87/47/3	dt. 7.9.87	Rs. 1.78	CEI(ME)243/88	/11 dt. 18.8.88	CEI(ME)138/90	/Pt-III/2	dt. 21.1.91	Rs. 3.79	2.90	CEI(ME)243/88	/11 dt. 18.8.88 Rs. 3.70	CEI(ME)243/88	/8 dt. 18.8.88	Rs. 1.84L	CEI(ME)248/88	/6 dt22.11.88	Ks. 1.87	
NCOMPLETE CA	Target	date of	completion		-							-			-			Ongoing							1		-						
MENT LIST OF I	Date of	commenc	ement		06-68							68-88			87-88			68-88							68-88		68-88			68-88			
STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS (IRRIGATION DIVISIONS)	A.A.No., date &	amonnt			IGN(P) 33/89/2	dt. 7.3.89	Rs. 20.36					IGN(P) 320/88/2	dt. 31.8.88	Rs. 7.20	IGN(P) 86/87/2	dt. 6.3.87	Rs. 6.34	IGN(P) 274/88/2	dt. 31.3.88	Rs. 14.47					IGN(P) 274/88/2	dt. 31.3.88 Rs. 14.57 L	IGN(P) 272/88/2	dt. 31.3.88	Rs. 8.40 L	IGN(P) 321/88/2	dt. 31.3.88	Ks. 7.55	
	Name of the	Project/scheme			Niz-Sarabari DTWS							Bokrajhar	Maheswari LIS		Kuyapani DTWS			Rangamati DTWS							Ramhari DTWS		Darmaropota DTWS	•		Naptipara DTWS			
-	Z	No. division			109. Mangaldoi	Mechnical	Division	Irrigation	Mangaldoi	0		110do-			111do-			112do-							113do-		114do-			115do-			

	Remarks			No completed throug NLCP Fund	1					-
	Phy	progr ess in	perce ntage	% 02	75 %	% 56	% 56	% 09	70 %	40 %
IONS)	Expendi	ture up to date	(Rs. In lakh)	14.61	4.00	4.26	7.32	14.79	10.74	4.17
VIION DIVIS	Revised	cost if any	(Rs. In lakh)							
PITAL WORKS (IRRIGA	T.S. No. &	date & amount		CEI(ME)248/88 /6 dt. 21.1.88 Rs. 3.74	CEI(ME) 18/2001/2 dt. 17.1.02 Rs. 20.89	DDM/87/48/5 dt. 7.8.88 Rs. 172	DDM/86/21/2 dt. 9.9.86 Rs. 4.47	DDM/86/2 dt. 8.6.87 Rs. 6.26	1)CEI(ME)259/ 88/2 dt11.11.88 Rs. 1.87 2)CEI(ME)259/ 88/9 dt. 20.9.90 Rs. 1.49	CEI(ME)35/94/ 2 dt. 22.8.95 Rs. 4.05 L
NCOMPLETE CA	Target	date of completion			-	Ongoing	-	-		-
AENT LIST OF II	Date of	commenc ement		68-88	2002-03	68-88	<i>L</i> 8-98	98-98	68-88	96-56
STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS (IRRIGATION DIVISIONS)	A.A.No., date &	amount		IGN(P) 88/88/2 dt. 31.3.88 Rs. 14.59 L	1)IGN(P)132/86/2 dt27.3.86. Rs. 29.50 L 2) Revised A.A. IGN(P) 132/86/2 dt. 27.6.86 Rs. 577.10	IGN(P) 54/87/2 dt. 31.3.88 Rs. 6.22	IGN(P) 554/84/24 dt. 24.1.85 Rs. 9.99 L	IGN(P) 135/86/2 dt. 19.2.86 Rs. 15.10	IGN(P) 168/88/2 dt. 29.3.88 Rs. 7.49 L	IGN(P) 390/90/2 dt. 31.3.92 Rs. 11.90
	Name of the	Project/scheme		Mouzipukhuri DTWS	Bholanath Bundh FIS	Orang DTWS	Gelabil DTWS	Baruajhar DTWS	Nizdahi DTWS	Areng DTWS
	Name of the	division		Mangaldoi Mechnical Division Irrigation Mangaldoi		-op-	-op-	-op-	-ор-	-op-
	S.	V		116.	117.	118.	119.	120.	121.	122.

	Remarks			No completed throug	NLCP Fund		1 -			! !														-		1		
	Phy	progr ess in	perce ntage	% 08			% 59			% 09				% 05			40 %		70 05	30 %		% 08		20 %		20 %		
IONS)	Expendi	ture up to date	(Rs. In lakh)	50.6			11.18			7.81				4.87			1.03		02.5	5.70		3.00		1.44		1.50		
ATION DIVIS	Revised	cost if any	(Rs. In lakh)																									
PITAL WORKS (IRRIG	T.S. No. &	date & amount		CEI(ME)250/88	/5 dt14.10.88	Rs. 1.70	CEI(ME)250/88	/5 dt14.10.88	Rs. 5.12	1)CEI(ME)248/	88/2 dt. 29.9.88	2)CEI(ME)248/	88/14 dt 4.2.92	CEI(ME)274/88	/4 dt. 1.3.89	Rs. 6.49 L	T.S. not	accorded	CET/ME\249/99	CEI(IME)248/88	/9 dt. 18.8.88 Rs. 3.84 L	CEI(ME)3/2002	/2 dt. 25.2.02	T.S. not	accorded	CEI(ME)4/2002	/2 dt. 21.3.02	Rs. 6.86
NCOMPLETE CA	Target	date of completion					ongoing			-				-						!		-		-		-		
AENT LIST OF II	Date of	commenc ement		88-28			68-88			68-88				88-78			68-88		00 00	88-89		87-88		84-85		2002-03		
STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS (IRRIGATION DIVISIONS)	A.A.No., date &	amount		IGN(P) 300/88/2	dt. 4.5.88	Rs. 7.40 L	IGN(P) 177/88/2	dt. 31.3.88	Rs. 19.32	IGN(P) 215/86/2	dt. 31.3.88	Rs. 19.32 L		IGN(P) 14/87/4	dt. 31.3.87	Rs. 29.30 L	IGN(P) 33/88/2	dt. 31.3.85 Rs. 39.78	ICA(D) 216/99/2	IGIN(F) 210/88/2	dt. 31.3.85 Rs. 31.80 L	IGN(P) 108/87/2	dt. 31.3.87 Rs. 38.89 L	IGN(P) 339/93/3	dt. 7.3.84 Rs. 11.02 L	IGN(P) 515/89/7	dt. 5.3.86	Rs.
	Name of the	Project/scheme		Pithakhowa DTWS			Barnadijhar DTWS			Jallah DTWS				Kuyabil DTWS			Kaporora DTWS		Loubou: DTWG	Jorabari Di ws		Sonai F.I.S.		Chewni FIS		Kakramari FIS		
	Name of the	division		Mangaldoi	Mechnical	Division Irrigation Mangaldoi	-op-			-op-				-op-			-op-		Ç.	-do-		-op-		-op-		-do-	}	
	S	Š.		123.			124.			125.				126.			127.		100	179.		129.		130.		131.)	

STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS (1RRIGATION DIVISIONS)

	Remarks				Due to nor availability of fund scheme could not be completed in time.											!			-						
	Phy	progr	perce	ntage	250 H	H 09			H09			396 H				200 H			121 H			100 H	170 11		
IONS)	Expendi	ture up	(Rs. In	lakh)	26.51 L	19.448 L	Including W//C &	M/R	22.441 L			67.81 L			,	38.16 L			28.017 L			1 695 81	70C:04		
ATION DIVIS	Revised	cost if	(Rs. In	lakh)																					
PITAL WORKS (TRRIC	T.S. No. &	date & amount			No.DDMI/TB- VII/27/H/7/1 dt. 30.10.2001 Rs. 16,09,200/-	No.DDMI/TB/	VII/87/H/14/3	Rs. 6,85,500/-	No.DDMI/TB/	VII/87/H/5/1	dt. 30.11.87 Rs. 6,56,200/-	No.IDD/TB/III/	31/78/86	dt. 22.11.86	Rs. 34,40,500/-	No.IDD/TB/III/	1/85/pt-11/1616 4-24-28-7	ut. 24.2.87 Addl.C.E.Z-II	No.IDD/TB/51/	75/pt-I/88	ut. 26.3.83 Rs. 6.46.000/-	No DDMI/TB	VII/87/H/8	dt. 2.12.87	Rs. 29,46,400/-
NCOMPLETE CA	Target	date of			In due date work could not be complited of completion date offered.	-										-			-				ļ		
MENT LIST OF I	Date of	commenc			85-86	28-98			98-58			74-75			0	82-86			83-84			98 58	09-69		
STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS (TRRICATION BIVISIONS)	A.A.No., date &	amount			No.IGN(P)/106/8 6/2 dt. 24.2.86 Rs. 29.71 L	No.IGN(P)212/87	/2 dt. 31.3.87 Do 6 50 I	103: 0:30 E	No.IGN(P)227/88	/2 dt. 29.3.88	Rs. 0.30 L	No.IGN(P)382/79	dt. 29.8.80	Rs. 47.02 L		No.IGN(P)107/86	/2 dt. 3.3.86 B ₅ 25 05 I	NS. 23.33 L	No.IGN(P)509/78	/9 dt. 23.1.79		ICN(P) 112/86/2	dt. 31.3.86	Rs. 44.46 L	
	Name of the	Project/scheme			LIS in Ujan Dholai area L/B of river Katakhal.	LIS in Sahabad area	L/B of river	Nataniai.	LIS in Nazver-	narpwe area L/B of	river Katakhal	Kabkhal ELIS Ph-	II/R/B of river	Katakhal	3	LIS in Uhar	Jyostnabad area L/B	oi iivei Natakiiai	Improvement &	Remod alling of	Katakhal	Moderication of	Matijwa EILIS R/B	of river Katakhal	
	Name of the	division			Hailakandi Irrigation Division Hailakandi	-op-			-op-			-op-			-+	-op-			-op-			do			
	<u>.</u>	Š.			132.	133.			134.			135.			,	136.			137.			128	130.		

	Kemarks			Due to nor availability of fund scheme could not be completed in time.						
i	Phy	progr ess in	perce ntage	200 H	150 H	200 H	48 H	30 H	30 H	30 H
(SNOI)	Expendi	ture up to date	(Rs. In lakh)	29.78 L	30.296 L	27.50 L	17.48 L	6.155 L	4.96 L	2.907 L
ATION DIVIS	Kevised	cost if	(Rs. In lakh)							
PITAL WORKS (IRRIG	T.S. No. &	date & amount		No.DDMI/TB/ VII/87/H/40/6 dt. 12.1.90 Rs. 21,88,200	No.DDMI/TB/ VII/88/H/44/9 dt. 25.5.88 Rs. 18,69,300/-	No.Addl.C.E. Zone IV Tech/87/pt- I/H/42/2 dt. 31.12.91 Rs. 15,76,500/-	No.Addl.C.E. Zone IV Tech/87/pt- I/H/3/2 dt. 31.12.91 Rs. 2,56,000/-	No.DDMI/TB/I II/37/H/22/3 dt. 24.8.88 Rs. 3,57,400/-	No.DDMI/TB/ VII/H/90/3 dt. 24.3.88 Rs. 3,57,500/-	No.DDMI/TB/ VII/87/H/15/2 dt. 24.3.88 Rs. 3,57,400/-
NCOMPLETE CA	Target	date of completion	•	ongoing						
MENT LIST OF IT	Date of	commenc		87-88	28-87	82-28	84-85	28-98	28-87	28-82
STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS (IRRIGATION DIVISIONS)	A.A.No., date &	amount		No.IGN(P)27/88/ 2 dt. 31.3.88 Rs. 0.30 L	No.IGN(P)130/87 /2 dt. 31.3.87 Rs. 27.28 L	No.IGN(P)228/88 /12 dt. 31.3.88 Rs. 24.76 L	No.IGN(P)565/84 /2 dt. 23.3.85 Rs. 9.86 L	No.IGN(P)276/87 /2 dt. 31.3.87 Rs. 6.50 L	No.IGN(P)278/87 /2 dt. 31.3.87	No.IGN(P)210/87 /12 dt. 31.3.87 Rs. 6.50 L
	Name of the	Project/scheme		LIS in Narainpur area R/B of river Katakhal	LIS in Nakalnpur area of river Katakhal	LIS in Nagachara area R/B of river Katakhal	D.T.W. in Chandrapur Ph-I	D.T.W. scheme in Rongpur Pt-iv	DTW Scheme at Mohomod pure	DTW scheme at Gangpur Dhumkar area
,	Name of the	division		Hailakandi Irrigation Division Hailakandi	-op-	-op-	-op-	-op-	-op-	-op-
į	Z	Š V		139.	140.	141.	142.	143.	144.	145.

	Remarks			Due to nor availability of fund scheme could not be completed in time.	-	-			-		-	-
	Phy	progr ess in	perce ntage	30 H	30 H							
(SNOI	Expendi	ture up to date	(Rs. In Iakh)	3.52 L	3.387 L	35.41 L	23.76 L	61.217 L	7.05 L	28.468 L	2.178 L	0.03
SATION DIVIS	Revised	cost if	(Rs. In lakh)			1						
PITAL WORKS (IRRIG	T.S. No. &	date & amount		No.DDMI/TB/ VII/87/21/	No.DDMI/TB/ VII/H/17/3 dt. 24.3.88 Rs. 3,57,400/-	No.IDD/TB/34/ 80/20 dt. 6.9.89	No.ACEI/Zone- V/Tech/91/H/54 /3 dt. 21.9.92	No.DDMI/TB/7 /87/H/41/11	No.DDMI/TB-7 /87/H/13/3 dt. 24.3.88	No.DDMI/TB/ VII/87/H/9/2 dt. 24.3.89	No.ACEI/Zone- IV/Tech/91/H/5 5/7 dt. 21.9.92	No.ACEI/Zone- II/Tech/91/H/53 /7 dt. 21.9.92
NCOMPLETE CA	Target	date of completion	•	ongoing								
IENT LIST OF IN	Date of	commenc		86-87	86-87	80-81	01-02	87-89	86-87	85-86	85-86	93-94
STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS (IRRIGATION DIVISIONS)	A.A.No., date &	amount		No.IGN(P)211/87 /2 Rs. 6.50 L	No.IGN(P)212/87 /2 dt. 31.3.87 Rs. 5.51 L	No.IGN(P)297/80 dt. 27.3.30 Rs. 23.23 L	No.IGN(P)192/2 dt. 21.9.92 Rs. 23.35 L	No.IGN(P)188/2 dt. 29.1. Rs. 30.00 L	No.IGN(P)14/92/ 2 dt. 22.1.99 Rs. 12.29 L	No.IGN(P)582/85 /2 dt. 9.1.86 Rs. 13.88 L	No.IGN(P)98/86/ 2 dt. 31.3.86 Rs. 6.00 L	No.IGN(P)37/92/ 2 dt. 31.3.94 Rs. 12.47 L
	Name of the	Project/scheme		DTW scheme at Lakhuribond	DTW scheme at Nareinpur area	DTW Scheme Bakhai Haate area	DTW Scheme at Mohampur area	LIS in Nizverorpur area R/B of river Katakhal (S.C) LIS.	DTW Scheme at Jakiabazar S.C	DTW scheme at Bakai Haor area Ph- II (S.C)	DTW scheme at Jankaribazar area Ph-II (S.C)	DTW scheme at Bhoboaipur area
	Name of the	division		Hailakandi Irrigation Division Hailakandi	-op-	-op-	-op-	-op-	-op-	-op-	-op-	-op-
	SI.	No.		146.	147.	148.	149.	150.	151.	152.	153.	154.

STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS (IRRIGATION DIVISIONS)

Remarks					Due to nor availability of	fund scheme could not be	completed in time.		-				1				-				!		
Phv	progr	ess in	perce	ntage																			
Expendi	ture up	to date	(Rs. In	lakh)	0.044				4.00				7.97				11.86				99.69		
Revised	cost if	any	(Rs. In	lakh)																			
T.S. No. &	date & amount				No.ACEI/Z-	IV/91/H/51/7	dt. 23.12.92		No.ACEI/Z-	IV/91/H/51/7	dt. 23.12.92		No.ACEI/Z-IV/	Tech/91/H/59/4	dt. 23.12.92		No.Addl.CE-	Zone-IV/Tech/	91/pt-I/H/50/2	dt. 31.12.91	No.IDD/TB/III/	102/76/pt-I/60	dt. 8.9.86
Target	date of	completion																					
Date of	commenc	ement			93-94				91-94				91-92				81-82				6L-8L		
A.A.No., date & Date of Target T.S. No. & Revised Fx	amount				No.IGN(P)38/93/	2 dt. 31.3.94	Rs. 12.47 L		No.IGN(P)16/92/	2 dt. 31.3.92	Rs. 20.25 L		No.IGN(P)15/92/	2 dt. 31.3.92	Rs. 14.56 L		No.IGN(P)372/81	/2 dt. 20.3.81	Rs. 0.12 L		No.IGN(P)509/78	/9 dt. 28.1.79	Rs. 19.22 L
Name of the	Project/scheme	•			DTW scheme	Sayedpur area			Improvement &	Strenthening of	Katlicherra area L/B	of river Katakhal	upgrading of	Strengthening of	Lala & Lala	Extension ELIS	Improvement of	Matijari area of L/B	of river Katakhal		Improvement of	Extension of Lala &	Lala EILS
Name of the	division					Irrigation	Division	Hailakandi	-op-				-op-				-op-				-op-		
S	No.				155.				156.				157.				158.				159.		

	Kemarks	Due to non receipt of payment contractors relactant to complete the works	Insufficient fund and bad weather condition	Lack of fund	Work in progress	
į	Phy Progress	52%	%02	%08		%09
(SN)	Expenditure up to date	163.11	200.00	42.00	2.00	17.09
KS (E & D DIVISIO	Kevised cost if any (Rs. In lakh)				98.18	
LETE CAPITAL WOR	I arget date of completion	2007	March/05	March/05	Dec/04	N/A
STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS (E.&. D DIVISIONS)	Date of commencement	1999	Jan/02	April/2000	10.5.02	1991-92
TEMENT OF COMMIT	sanctioned amount & A.A.	Rs.753.84 L A.A. No. WR(C) 37/2004/5 dt. 18.9.04	Rs. 438.90L ACE/FC/WJ/12 0/B 2000/14 dtd. 15/2/03	Rs. 298.44L ACE/FC/WJ/11 2/2000/22 dtd 21/9/2000	FC(c)292/2001/ 8 dt. 30.3.02 Rs. 33.715/-	A.A. No. FC(C)96/98/3 dt. 5.8.98 Rs. 20,82,000/-
	Name of the scheme/project	Drainage of patidarang and its adjeining lowlying areas under Mangaldoi Civil – Sub- division including reconstruction of sluice at 17 thkm. Of B/Dyke from Rangamati to Kurua.	1) R/S & A/E measures to Bhogdoi Bund L/B from J. B. Rd. to Chengeliati.	2) Constn. of retirement at 8 th Km. Of B/duke from Moriaholla to KRF boundary including palbative measures.	Strengthening of existing stone spur at Hahuwapathar at 22 nd Km of B/dyke on L/B including recoupment of damaged revetment.	Survey of investigation of Greater Guwahati
	Name of the Division	Mangaldoi E&D Division	Jorhat E&D Division	-op-	Guwahati West E&D Division	Guwahati East E&D Division
Š	No.	-:	2.	હ	4	5.

		STA	TEMENT OF COMMIT	STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS (E & D DIVISIONS)	LETE CAPITAL WOR	KS (E & D DIVISIO	NS)		
SI.	Name of the	Name of the	Sanctioned	Date of	Target date of	Revised	Expenditure	Phy	Remarks
No.	Division	scheme/project	amount & A.A. No. & dt.	commencement	completion	cost if any (Rs. In lakh)	up to date	Progress	
.9	-op-	Protection of Pandu Nath Mandia at Pandu from the erosion of river Brahmaputra.	A.A. No. F. C(c)94/96/6 dt. 3.3.97 Rs. 13,32,700/-	1991-92	31.3.93		2.149	45%	
7.	-op-	Extension of protection of North Guwahati Town from the erosion of river Brahmaputra from Aswaklanth hill to Dihing Satra Ph. VI	A.A. No. FC(C)57/96//33 dt. 19.3.97 Rs. 87,97,300/-	1997	31.3.98		17.128	25%	
∞.	-op-	R/S of B/Dyke from Khanamuah to Dhoptola Bazar	A.A. No. FC(C)97/97/4 dt. 31.3.97 Rs. 45,99,000/-	1997	31.3.98		30.368	%08	
6	-op-	Construction of Maltistoried Bldg Staff Quarter at Chandmari (Constn. Ist & 2 nd floor and water supply for F.C complex at Chandmari	Estt. Amount Rs. 29.83L		NA A		8.856	29%	
10.	Tezpur E&D Division	A/E measures to protect Singri Siparia area from the erosion of river Brahmaputra under Sonitpur dist.	T.S. No. F/C(ED)Tec//35 97/98/49/ dt. 26/12/01 for 1.82C.	25.1.00	25.1.02		29.10	%08	For inadequency of fund

ANNEXURE TO STATEMENT NO 13 STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORKS (E. &. D. DIVISIONS)

	Remarks		-op-					Fund constraint						Irregular fund flow					-op-					
	Phy	Progress	%06					%02						%06					%86					
(SNI)	Expenditure	up to date	41.93					196.81						00.79					58.00					
KS (E & D DIVISIO	Revised	cost if any (Rs. In lakh)						4233.00						107.62					156.00					
LEIE CAFIIAL WOK	Target date of	completion	25.10.02					March05						-op-					-op-					
MENT LIST OF INCOME	Date of	commencement	1.1.01					March 99						-op-					-op-					
STATEMENT OF COMMITMENT LIST OF INCOMPLETE CAPITAL WORRS (E. & D. DIVISIONS)	Sanctioned	amount & A.A. No. & dt.	A.A. No. F.C.	(C)305/99/3 dt.	17.12.99 for	1.76L		Rs. 964.71L	ACS/FC/WD/P-	t/91/7/86 dt.	20.11.04			Rs. 169.75L					Rs. 149.75L					
	Name of the	scheme/project	Protection of	Tarajan Daflagarh	area from the	erosion of river Tia-	Bharali on L/B	Protection of	Nogaghull and	Maijan area W/S of	Dibrugarh town	along river	Brahmaputra	A/E measures at 5 th	of extension of	Teugakhat bund	upto Jokai	RF(Dehingholla)	Constn. of short	Rett. And A/E	measures at 5th km	of Dehing bund	from Kotoha to	Bhegarmeer
	Name of the	Division	-op-					Dibrugarh E&D	Division					-op-					-op-					
	S	No.	11.					12.						13.					14.					

STATEMENT NO. 14 DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC. UPTO THE END OF 2004-2005

SI. No.	Name of the Concern	Year(s) of Investment	Туре	Number of shares and percentage of Govern- ment investment to the total paid up Capital	Face value of each share	Amount invested upto end of 2004-2005	Amount of dividend received an credited to Consolidate Fund during the year	ed
					(In thou	sand of Rupees)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
A)	STATUTORY CO	RPORATIONS						
1.	Assam Financial	1954-55	Equity	27,560	100	27,56		The Corporation
	Corporation,Guw	to1965-66	shares	Paid	each			sustained a net loss of
	ahati			(27.56				Rs. 30.88 lakh during
				percent)				the year
		1976-77 to 1995-96	(a)	(a)	(a)	2,47,41		$\begin{array}{c} \text{ending} 31 \text{st} March \\ 2003. \qquad \qquad The \\ \text{accumulated loss} \\ \text{upto} 31^{\text{st}} March \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$
2.	Assam State	1958-59 to	Ordinary	33,750	100	33,75		The Corporation
	Warehousing Corporation	1978-79	shares	(54.56 percent)	each			sustained a net loss of Rs. 15.68 lakh during the year ending
			(a)	(a)	(a)	59,00		31st March 1999. The
		1979-80	(a)	(a)	(a)	34,05		accumulated loss upto
		to	. ,		()	ŕ		31st March 1999 was
		1997-98	(a)	(a)	(a)	10,00		Rs. 247.23 lakh
		1999-2000						
		2003-04	(a)	(a)	(a)	10,00		
3.	Assam State Transport Corporation	1971-72 to 1997-98	(a)	(a)	(a)	198,44,11		The amount Invested represent the capital contribution by the
		1998-99 to					•••	Government in
		1999-2000	(a)	(a)	(a)	27,49,00		accordance with
		2000-2001	(a)	(a)	(a)	15,12,46		Section 23(I) of the
		2001-2002				37,75,00		Road Transport
		2003-2004	(a)	(a)	(a)	16,30,00		Corporation Act.
		2004-2005	(a)	(a)	(a)	14,73,00		1950. The
4.	Assam State Electricity Board	2004-2005	Equity Share	1350,00,000	100	1350,00,00		Corpo-ration sustained a net loss of Rs. 23198.01 lakh upto the year ending 31st March 1997.
		Total-A:Statuto	ry Corporatio	ns		16,64,05,34		

⁽a) Full particulars indicating number type & face value of shares have not been intimated (October 2005).

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SI. No.	Name of the Concern	Year(s) of Investment	Туре	Number of shares and percentage of Government investment to the total paid up Capital	Face value of each share	Amount invested upto end of 2004-2005	Amount of dividend received and credited to Consolidate d Fund during the year	Remarks
					(In thousa	and of Rupees)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(B)	GOVERNM COMPANIE							
4.	Assam Spun Silk Mills, Limited	1959-60 to 1968-69 1978-79	Equity shares	80,337 (100 percent)	100 each	80,48 20,64,04		The Corporation sustained a net loss of Rs. 7.46 lakh during the year 1991-92 Accumulated loss upto
		to 1997-98 1999-200	(a)	(a) (a)	(a)	19,60		31st March, 1992 was Rs. 353.61 lakh. The Working result for the years ending 31st March, 1993 onwards have not been intimated by the department.
5.	Assam Government Marketinhg Corporation Ltd.	1959-60 to 1975-76	Equity shares Ordinary shares Ordinary shares	30,934 (a) (100 percent) 34,450	100 (a) each 100 each	30,93 24,18 34,57		Accumulated loss upto 31st March'84 was Rs. 59.32 lakh. The working result for the year ending 31st March'85 onwards have not been
		to 1991-92	(a)	(a)	each (a)	76,93		intimated by the department.
6.	Assam Tourism Development Corporation	1988-89 to 1991-92	(a)	(a)	(a)	46,00		The Corporation earned a net profit of Rs. 10.61 lakh during the year ending 31st March' 1997. The accumulated profit 31-03-1997 was Rs. 20.45 lakh.
7.	Assam Tanneries, Ltd.	1960-61	Equity shares	12,750 fully paid up (57.9 percent)	10 each	1,28		Accumulated loss up to 31st December 1982 was Rs. 3.79 lakh.

⁽a) Full particulars indicating numbers, type & face value of shares have not been intimated (October 2005)

SI. No.	Name of the Concern	Year(s) of Investment	Туре	Number of shares and percentage of Government investment to the total paid up Capital	Face value of each share	Amount invested upto end of 2004-2005	Amount of dividend received and credited to Consolidated Fund during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
B.	GOVERNMENT C	OMPANIES -	- Contd.					
8.	Assam Government Construction Corporation Ltd.	1963-64 to 1991-92	Equity Shares	5,000 (100 percent)	100 each	50,00		The Corporation sustained a net loss of Rs. 45.11 lakh during the year ending 31st March, 1995. Accumulated loss upto 31st March 1995 was Rs. 457.76 lakh. The working result for the years ending 31st March 96 onwards have not been intimated by the department.
9.	Assam Gas Company Ltd.	1960-61 to 1994-95 1995-96	Equity shares (a)	2,00,000 paid up (a)	100 each (a) (a)	2,00,00 3,08,44 55,36		The Corporation earned a net profit of Rs. 2346.73 lakh during the year 2003-2004. Accumulated profit upto 31st March, 2004 was Rs. 5178.68 lakh. The working result for the years ending 31st March'2005 onwards have not been intimated by the department.

⁽a) Full particulars indicating numbers, type & face value of shares have not been intimated (October 2005)

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SI. No.	Name of the Concern	Year(s) of Investment	Туре	Number of shares and percentage of Government investment to the total paid up Capital	Face value of each share	Amount invested upto end of 2004 -2005	Amount of dividend received and credited to Consolida ted Fund during the year	Remarks
				(=)		and of Rupees		(0)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
B.	GOVERNMENT CO.	MPANIES -						
10.	Assam Small Industries	1961-62 to	Equity Shares	1,11,514	100 each	1,11,51		The Corporation sustained a set loss of Rs. 22.72 lakh
	Development Corporation Ltd.	1978-79 1979-80		(a)	(a)	1,13,92		turing the year ending 31st March 1992 Accumulated
		to 1995-96	(a)	(a)	(a)	6,39,30		oss upto 1 st March 1992 was Rs.
		99-2000	(a)	(a)	(a)	35,00	r M b	37.26 lakh. The working esult for the year ending 31st March 93 onwards have not been intimated by the department.
11.	Assam and Meghalaya Mineral Development Corporation Limited,	1964-65 to 1973-74 1983-84	Equity Shares	,2281 (100 percent)	1000 each	22,81	N 1a	Accumulated loss upto 31st March,1984, was Rs.8.73 akh. The working result for the years ending 31st March
	Guwahati	to 1991-92	(a)	(a)	(a)	12,55		985 onwards have not been ntimated by the department.
12.	Assam Industrial Development	1964-65 to	Equity Shares	5,00,000 (100 percent)	100 each	5,00,00		The Company sustained a net coss of Rs. 66.54 lakh
	Corporation, Guwahati	1993-94 1994-95		(a)	(a)	59,00		during the year ending 31st March 2003. The
		to 1995-96	(a)	(a)	(a)	19,30,57	3	ccumulated loss upto 1st March 2003 was Rs. 311.58 lakh. The results of
		1996-97	(a)	(a)	(a)	2,11,30	t!	working of the company for the years ending 31st March
		2002-03	(a)	(a)	(a)	34,00		004 onwards have not been ntimated by the department.

⁽a) Full particulars indicating numbers, type & face value of shares have not been intimated (October 2005)

SI. No.	Name of the Concern	Year(s) of Investment	Туре	Number of shares and percentage of Govern- ment investment to the total paid up Capital	Face value of each share	Amount invested upto end of 2004-2005	Amount of dividend received and credited to Consolidated Fund during the year	t.
(1)	(2)	(3)	(4)	(5)	(In thous	sand of Rupees) (7)	(8)	(9)
В.	GOVERNMENT CO	OMPANIES -						
13.	Assam Agro Industries Development Corporation Limited, Guwahati	s 1966-67 to 1973-74 1974-75 to 1997-98 1999-20 00	Equity Shares (a)	(10 percent) (a)	100 each	1,10,00 323,04 17,75,00	1 1 3 2 3 3 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	The Corporation sustained a net loss of Rs. 362.58 lakh upto the year ending slst March 2003. The accumulated loss upto slst March'2003 was Rs. 2497.66 lakh. The results of working of corporation for he year ending 31st March 2004 onwards have not been ntimated by the department.
14.	Assam Seed Corporation Limited, Guwahati	1966-67 to 1991-92	Equity shares (a)	(86.80 percent)	1000 each	86,80 38,00	1 c c c c c c c c c c c c c c c c c c c	The Corporation sustained a net loss of Rs. 239.98 lakh during the year ending 31st March 1996. The accumulated loss upto 31st March 1996 was Rs.2186.95 akh. The result of working for the year ending 81st March 97 onwards have not been intimated by the Department.
15.	Assam Hills Small Industries Development Corporation Limited, Guwahati	1968-69 to 1976-77 1977-78 to 1991-92	Equity shares (a)	(100 percent) (a)	100 each (a) (a)	18,33 59,56 295,30	1 2 1 3	The Corporation sustained a net loss 29.50 lakh during the year 1988-89 The Accumulated loss upto 1988-89 was Rs. 217.45 lakh. The results of working for the years 1989-90 onwards have not been intimated.

⁽a) Full particulars indicating numbers, type & face value of shares have not been intimated (October 2005)

SI. No.	Name of the Concern	Year(s) of Investment	Туре	Number of shares and percentage of Govern- ment invest- ment to the total paid up Capital	Face value of each share	Amount invested upto end of 2004-2005	Amount of dividend received and credited to Consolidated Fund during the year	
(1)	(2)	(3)	(4)	(5)	(In thou	isand of Rupees) (7)	(8)	(9)
В.	GOVERNMENT C				,	` '	` /	``
16.	Assam Tea Corporation Limited, Guwahati	1971-72 to 1974-75	i)Equity shares ii) Pre-feren ce shares	19,363 12,637	100 each 100 each	32,00		The Corporation earned a net profit of Rs. 278.56 lakh during the year 1997-98. The accumulated loss upto 31st March'98 was Rs. 5360.66 lakh. The results of working of the corporation for the years
		1975-76 to 1997-98	(a)	(a)	(a)	775,24		ending 1999 onwards have not been intimated by the department.
17.	Assam State Film (Finance and Development Corporation	1973-74	(a)	(a)	(a)	4,64		The accumulated loss upto 31st March'93 was Rs. 2.66 lakh. The Corporation sustained a accumulated loss of Rs. 10.44 lakh upto the year ending 31st March'93. The results of working of the Corporation for the years 1993-94 onwards have not been intimated.
18.	Assam State Text Book Production and Publication	1973-74	Equity Shares	1,500	100 each	15,00		The Corporation earned a net profit of Rs. 130.64 lakh during the year ending 31st
	Corporation Limited, Guwahati	1979-80	(a)	(a)	(a)	8,00		March 1990. The accumulated profit upto 31 st March 1990 was for Rs. 160.34 lakh. The results of working of the Corporation for the year ending 31st March 1991 onwards have not been intimated by the department.
19.	Assam Plantation Crop Development Corporation Limited, Guwahati.	1976-77 to 1991-92	(a)	(a)	(a)	3,90,71		The Corporation sustained a net loss of Rs. 43.70 lakh during the year ending 31st march 1988. The accumulated loss upto 31st March 1988 was Rs. 1,79.70 lakh.

⁽a) Full particulars indicating numbers, type & face value of shares have not been intimated (October 2005)

SI. No.	Name of the Concern	Year(s) of Investment	Туре	Number of shares and percentage of Govern- ment invest- ment to the total paid up Capital	Face value of each share	Amount invested upto end of 2004-2005	divirece and cree Cored I duri	dited to nsolidat Fund ing the
(1)	(2)	(2)	(4)	(5)		and of Rupees		(0)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
В.	GOVERNMENT (COMPANIES -	Contd.					
20.	The Assam State Textile Corporation Limited	1979-80 to 1991-92	(a)	(a)	(a)	4,77,50		The Corporation sustained a net loss of Rs. 508.00 lakh during the year ending 31st March 1996. The Accumulated loss stood at Rs. 3638.86 lakh upto the year ending 31st March 1996.
21.	Assam State Development Corporation for Schedule Caste Limited	1986-87 to 1997-98 1999-2000 2001-2002	(a) (a)	(a) (a)	(a) (a)	3,96,17 15,00 2,00		The Corporation sustained a net loss of Rs. 65.85 lakh during the year 1994-95. The accumulated loss upto the year stood at Rs. 65.25 lakh.
22.	Assam State Deve-lopment Corporation for Other Backward Classes Limited.	1986-87 to 1996-97 2003-04 2004-2005	(a) (a) (a)	(a) (a) (a)	(a) (a) (a)	1,59,13 10,00 10,00		The Corporation sustained a net loss Rs. 3.83 lakh during the year 1989-90. The accumulated loss stood at Rs. 1.48 lakh upto the year 1989-90.
23.	Assam State Development Corporation for Scheduled Tribes	1993-94	(a)	(a)	(a)	9,00		The Corporation sustained a net loss of Rs. 92.67 lakh upto the year ending 31st March 1985
24.	Assam Electronic Development Corporation Limited	1985-86 to 1996-97 1997-98 2000-2001 2001-2002 2002-2003 2003-2004 2004-2005	(a) (a) (a) (a) (a) (a)	(a) (a) (a) (a) (a) (a) (a)	(a) (a) (a) (a) (a) (a) (a)	793,21 35,00 29,50 60,00 65,00 20,00 19,59		The Corporation was incorporated on 4th April 1984. The Corporation sustained a net loss of Rs. 44.25 lakh and the accumulated loss stood at Rs. 331.89 lakh upto year ending 31st March 1997.
25.	Assam Fisheries Development Corporation Ltd.	1976-77 to 1995-96 1996-97	(a) (a)	(a) (a)	(a) (a)	1,00,18 4,76		The Corporation earned a net loss of Rs. 2.80 lakh during the year ending 31st March 1997. The accumulated profit is Rs. 314.42 lakh as on 31st March 1997.

^{1996-97 (}a) (a) (a) 4,76 ... Rs. 314.42 lakh as on 31st March 1997.

(a) Full particulars indicating numbers, type & face value of shares have not been intimated (October 2005)

SI. No.	Name of the Concern	Year(s) of Investment	Туре	Number of shares and percentage of Govern- ment invest- ment to the total paid up Capital	Face value of each share	Amount invested upto end of 2004-2005	Amount of dividend received and credited to consolidated Fund during the year	
				1	(In thous	and of Rupees)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
B.	GOVERNMENT C	COMPANIES	- Concld.					
26.	Assam Mineral Development Corporation	1987-88 to 1996-97	(a)	(a)	(a)	4,63,1	11	The Corporation sustained a net loss Rs. 15.00 lakh during the year ending
	Limited.	1997-98	(a)	(a)	(a)	(31st. March 1998. The accumulated loss upto 31st March'1998 was Rs. 242.52 lakh.
		Total	- B - Goveri	ıment Companio	es -	1,32,62,5	58	
C.	JOINT STOCK CO	OMPANIES		-	-			
27.	Assam Saw Mills and Timber Co., Ltd. Associated Industries (Assam) Ltd.	1950-51 1961-62	Redeema ble cu-mulati ve I) Prefe-ren ce shares (9.3	1,66,666 fully paid up 15,000 (100 percent)	3 each	23,1		The Company earned net profit of Rs. 3.54 lakh and Rs. 5.35 lakh during the years ending 31st March 1977 and 1978 respectively. The results of working of the company for the years ending 31st March 1979 onwards have not been intimated by the Department. The results of working of the company for the years ending 31st March 1972 onwards have not been intimated by the department.
			percent	81,950 fully				
			taxable)	paid up (38.8	10			
			ii) Equity shares	percent)	each			
29.	Indian Carbon Ltd.	1961-62 to 1963-64	Redeema ble cumulati ve preferenc e shares (9.3 percent taxable)	10,000 (21.6 percent)	100 each	10,0		The results of working of the company for the years ending 30th June 1978 onwards have not been intimated by the department.

⁽a) Full particulars indicating numbers, type & face value of shares have not been intimated (October 2005)

SI. No.	Name of the Concern	Year(s) of Investment	Туре	Number of shares and percentage of Govern- ment invest- ment to the total paid up Capital	Face value of each share	Amount invested upto end of 2004-2005	Amount of dividend received and credite to Consolidate d Fund during the year	d
(1)	(2)	(3)	(4)	(5)	(In thous	and of Rupees) (7)	(8)	(9)
(1)	(2)	(3)	(4)	(3)	(0)	(7)	(6)	(2)
C.	JOINT STOCK	COMPANIE	S- Contd.					
30.	Assam Hard Board Limited.	1961-62 to 1963-64	Preference e shares (9.3 percent taxable)	5,00 0 (8 percent)	100 each	5,00		The Company earned a net profit of Rs. 3.32 lakh during the year ending 31st March 1975. The accumulated loss upto 31st March 1975 was Rs. 87.18 lakh. The results of working of the company for years ending 31st March 1976 onwards have not been intimated by the department.
31.	Assam Bone Mills Limited	1962-63 to 1963-64	Redeema ble cumulativ e preferenc e shares	250 (34 percent)	100 each	25		The Company earned a net profit of Rs. 0.07 lakh during the year ending 31st March 1978. the results of working of the company for the years ending 31st March 1979 onwards have not been intimated by the department.
32.	Assam Chemical and Pharmaceutical Ltd., Guwahati	1961-62	Redeema ble preferenc e shares	500 (47 percent)	100 each	50		The Company earned net profit of Rs. 0.27 lakh, Rs. 0.49 lakh, Rs. 0.29 lakh and Rs. 0.11 lakh during the years ending 31st March 1975,1976,1977 and 1978 respectively. The results of working of the Company for the years ending 31st March 1979 onwards have not been intimated by the department.
33.	Everest Cycle Ltd., Guwahati	1965-66	Cumulati ve Preferenc e Shares at 9.3 percent Redeema ble after 10 years	5,000 (percentage of govt. investment not intimated by the department	100 each	5,00		The results of working of the company for the period ending 30th June 1978 onwards have not been intimated by the department. The accumulated loss upto 30th June 1974 was Rs. 8.21 lakh.

SI. No.	Name of the Concern	Year(s) of Investment	Туре	Number of shares and percentage of Govern- ment invest- ment to the total paid up Capital	Face value of each share	Amount invested upto end of 2004-2005	Amount of dividend received and credited to Consolidated fund during the year	o te
(1)	(2)	(2)	(4)	(5)		and of Rupees)		(0)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
C.	JOINT STOCK	COMPANIES-	Contd.					
34.	Ashoka Paper Mills Ltd.	1970-71 to 1975-76 1976-77 to 1991-92	Equity shares (a)	9,89,000 (a) (a)	10 each (a)	98,90 180,00 1,02,39		The Company's works were under construction till December 1975. As such all expenses have been capitalised. The Company sustained a loss of Rs. 532.24 lakh during the year ending 31st
								March'2004. Accumulated loss upto 31st March'2004 was Rs. 2841.95 lakh.
35.	Assam Tea Traders and Exporters (Private Ltd., Guwahati)	1970-71	Equity shares Preferen ce Shares	250 100	100 each 100 each	35		The results of the Corporation since 1970-71 have not been intimated.
36.	Central Road Transport Corporation Ltd.	1965-66 to 1991-92 2002-03	Equity Shares (a)	9,500 (7 percent)	100 each (a)	9,50 54,03,00		The Corporation is running at a loss. The cumulative loss at the end of 1975-76 was Rs. 259.47 lakh. The results of working of the corporation for the years 1976-77 onwards are awaited.
37.	Central Inland Water Transport Corporation	1973-74 to 1975-76 1976-77	Equity shares	1,500 (7 percent)	1000 each	15,00		The cumulative loss to end of 1975-76 was Rs. 15,98.22 lakh. The results of working of the Corporation for the years
		to 1991-92	(a)	(a)	(a)	70,65		1976-77 onwards are awaited.
38.	Inland Water Transport	1987-88 to 1991-92	(a)	(a)	(a)	1,11,39		The Corporation was incorporated in 1987. The results of working of the corporation for the years ending 31st March 1988 onwards are awaited.

⁽a) Full particulars indicating numbers, type & face value of shares have not been intimated (October 2005)

SI. No.	Name of the Concern	Year(s) of Investment	Type	Number of shares and percentage of Govern- ment invest- ment to the total paid up Capital	Face value of each share	Amount invested upto end of 2004-200 5	Amount of dividend received and credited to Consolidate Fund during the year	d
(1)	(2)	(3)	(4)	(5)	(In thou	sand of Rupe (7)	(8)	(9)
C.	JOINT STOCK O	COMPANIES-	Concld.					
39.	Indian Refineries Ltd.	1959-60 to 1991-92 1996-97	(a)	(a) (a)	(a) (a)	1,00,25		Of Rs. 1,00,24,990, Rs. 52,64,873 represent the cost of land acquired by the Government of Assam for the Indian Refineries Limited. The Government of India has agreed to convert the value of land acquired for the purpose into "Equity Shares" of Rs. 1,000 each as investment of the Government of Assam in the Indian Refineries Limited after receipt and examination of valuation reports.
40.	Numaligarh Refinery Ltd.	1999-2000	(a)	(a)	(a)	30,00		
41.	National Projects Construction Corporation ltd., Guwahati	1959-60 to 1991-92	Equity Shares	1000 fully paid up (7.5 percent)	1000 each	10,00		The cumulative loss upto end of 1974-75 was Rs. 2.31 lakh information for 1975-76 onwards are awaited.
		TOTAL - C	- JOINT	STOCK COMPA	ANIES	72,07,00	-	

⁽a) Full particulars indicating numbers, type & face value of shares have not been intimated (October 2005)

(In thousand of Rupees)
(1) (2) (3) (4) (5) (6) (7) (8) (9)
D. CO-OPERATIVE BANKS, SOCIETIES ETC.
42. Credit Upto Ordinary 39,000 10 each Co-operatives 1977-78 Shares 2,500 20 each (921) Redeemabl 44,000 50 each e Shares 25,500 100 each 76,10
1,42,000 10 each
1,000 100 each (b)
900 1000 each
1977-78
to (a) (a) 938,68 1997-98
1999-2000 (a) (a) (a) 6,21
2003-2004 (a) (a) (a) 50,00
43. Housing 1977-78 (a) (a) (a) 6,30,14 Co-operatives to 1997-98 (b)
2003-2004 (a) (a) (a) 10,00
2000 2001 (a) (a) 10,000
44. Labour Upto Ordinary 1,200 10 each 12
Co-operatives 1991-92 Shares 1,11,52 (b)
(6) (a) (a)
45. Farming Upto Redeemabl 43,021 10 each 4,30
Co-operatives 1977-78 e Shares
(162) 1978-79 (b)
to (a) (a) (a) 60,19 1997-98
1997-98
46. Warehousing 1977-78 Ordinary 20,000 5 each
and Marketing shares 93,000 20 each
Co-operatives Redeemabl 10 1000 each 63,07
(293) e Shares 2,08,987 10 each
59,875 20 each (b)
10,500 100 each
1977-78
to (a) (a) 411,50
(a) Full particulars indicating numbers, type & face value of shares have not been intimated (October 200

⁽a) Full particulars indicating numbers, type & face value of shares have not been intimated (October 2005)
(b) The result of working of Bank/Mills/Societies for the years ended 30th June,1972 onwards have not been intimated (October 2005)

SI. No.	Name of the Concern	Year(s) of Investment	an Go in tot	d percentage of overn-ment vest-ment to the tal paid up apital	Face value of each share	Amount invested upto end of 2004-2005	Amount of dividend received and credited to Consolidated Fund during the year	Remarks
					(In thous	and of Rupees	-	
(1)	(2)	(3)	(4) (5))	(6)	(7)	(8)	(9)
D.	CO-OPERATIV				(-)	(.)	(-)	(-)
47.	Processing	Upto	Ordinary		10	40		
	Co-operatives	1977-78	Shares		each			
	(16)	1977-78						(b)
	(10)	to	(a)) (a)	(a)	13,96,29	•••	(0)
		1994-95	(a)		(a)	13,70,27		
		1995-96	(4)) (a)	(u)		•••	
		2002-03	(a)) (a)	(a)	95		
48.	Diary	1979-80	(a)) (a)	(a)	93		
40.	Co-operatives	1979-80 to	(a)	(a)	(a)	25,51		
	Co-operatives	1997-98	(a)) (a)	(a)	23,31	•••	(b)
		1997-98	(a)	(a)	(a)	8,00		(b)
		2000-01	(a)		(a)	32	•••	
		2000-01	(a)) (a)	(a)	32		
49.	F:-1	T.T., 4 -	Redeemable	1 200	50	(0		
49.	Fishermens	Upto		, and the second second		60		
	Co-operatives	1977-78	Shares	S	each			<i>a</i> .)
		1977-78				00.04		(b)
		to	(a)) (a)		90,84	•••	
		1997-98			(a)			
50.	Co-operative	Upto	Preference	, and the second second	50	38,75	•••	
	Sugar Mills	1975-76	Shares	S	each			
		1976-77						(b)
		to	(a)) (a)	(a)	4,45,32	•••	
		1997-98						
51.	Co-operative	1979-80						
	Spinning Mills	to	(a)) (a)	(a)	1,45,50		(b)
		1991-92						
52.	Industrial	Upto	Ordinary		20			
	Co-operatives	1977-78	Shares		each	52,99		
			Redeemable	10,000	100			
		1977-78	Shares	3	each			(b)
		to	(a)) (a)	(a)	9,92,75		
		1994-95						
53.	Consumer's	Upto	Redeemable		10			
	Co-operatives	1977-78	Shares	S	each	10,38		
		1977-78		2,800	20			
		to	(a)) (a)	each	375,43		(b)
		1997-98		(a)	100			
		1998-99 to	(a)	850	each	1,98		
		2000	(a)	(a)	(a)			
		2003-2004	(a)		(a)	5,82		

⁽a) Full particulars indicating numbers, type & face value of shares have not been intimated (October 2005)

⁽b) The result of working of Bank/Mills/Societies for the years ended 30th June, 1972 onwards have not been intimated (October 2005)

SI. No.	Name of the Concern	Year(s) of Investment	Туре	Number of shares and percentage of Govern- ment invest- ment to the total paid up Capital	Face value of each share	Amount invested upto end of 2004-2005	Amount of dividend received and credited to Consolidated Fund during the year	Remarks
					(In thous	and of Rupees)	•	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
D.	CO-OPERATIVE	E BANKS, SOC	CIETIES	ETC Concld.				
54.	Other	Upto	Ordina	2200	10 each	1,48		
	Co-operatives	1977-78	ry	2510	50 each			
	(39)	1977-78 to	Shares					(b)
		1997-98	(a)	(a)	(a)	8,00,22		
		2002-03	(a)	(a)	(a)	96,00		
		2003-04	(a)	(a)	(a)	23,99		
55.	Assam Central Co-operative Land Mortgage Bank	Upto 1997-98	(a)	(a)	(a)	182,87		
5.0	D I	1000.00						
56.	Poultry Co-operative	1989-90 to 1995-96	(a)	(a)	(a)	549		(b)
57.	Rural	1989-90						
	Co-operative	to	(a)	(a)	(a)	13,39,83		(b)
		1997-98				12,87		
		2003-2004	(a)	(a)	(a)			
		Total D. C-	anavati	o Danka Casi-4:	ata.	94 16 41		
				e Banks, Societies	eic.	84,16,41	0.29.77	. (a)
		Total (A) (B)) (C) & (D	יי		1952,91,33	9,28,77	(c)

⁽a) Full particulars indicating numbers, type & face value of shares have not been intimated (October 2005)

⁽b) Result of working of Bank/Mills/Societies for the years ended 30th June,1972 onwards have not been intimated (October 2005)

⁽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.

STATEMENT NO. 15 SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO THE END OF 2004-2005 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE

Heads	On 1st April 2004	During the year	On 31st March 2005				
	(In crore of rupees)						
Capital and Other Expenditure							
(i) Capital Expenditure							
A. CAPITAL ACCOUNT OF GENERAL SERVICES B. CAPITAL ACCOUNT OF SOCIAL SERVICES	2,04.72	23.20	2,27.92				
(a) Capital A/C of Education, Sports, Art and Culture	1,17.97	1.02	1,18.99				
(b) Capital A/C of Health and Family Welfare (c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development	2,73.16 3,12.90	12.40 33.87	2,85.56 3,46.77				
(d) Capital A/C of Information and Broadcasting(e) Capital A/C of Welfare of Scheduled Castes,Scheduled Tribes and other Backward Classes	9.24	.10	9.34				
(g) Capital A/C of Social Welfare and Nutrition(h) Capital A/C of Other Social Services	3.06 5.55		3.06 5.56				
Total :- B. CAPITAL ACCOUNT OF SOCIAL SERVICES C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	7,21.88	47.40	7,69.28				
(a) Capital Account of Agriculture and Allied Activities	1,77.87	.54	1,78.41				
(b) Capital Account of Rural Development(c) Capital Account of Special Areas Programme(d) Capital Account of Irrigation and FloodControl	0.19 7,24.76 25,85.35	3,23.18 1,09.89	.19 10,47.94 26,95.24				
 (e) Capital Account of Energy (f) Capital Account of Industry and Minerals (g) Capital Account of Transport (h) Capital Account of Communication (j) Capital Account of General Economic Services 	1,88.93 3,24.70 22,27.54 0.01 26.49	13,74.20 2.00 2,99.29 .83	15,63.13 3,26.70 25,26.83 .01 27.32				
Total :- C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	62,55.84	21,09.93	<u>83,65.7</u> 7				
Total: (i) Capital Expenditure	71,82.44	21,80.53	93,62.97				

STATEMENT NO. 15 – Contd. SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO THE END OF 2004-2005 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE

Heads	On 1st April 2004	During the year	On 31st March 2005
	(In crore of rupees)
(ii) Loans and Advances			
1. Loans for Social Service			
(a) Education, Sports, Art(b) Health and Family Welfare	0.53 0.40		0.53 0.40
(c) Water Supply, Sanitation, Housing and Urban Development	1,77.42	15.60	1,93.02
(e) Welfare of Scheduled Castes, Scheduled tribes and other backward classes	8.49	0.10	8.59
(g) Social Welfare (Nutrition)	19.76	•••	19.76
Total:- 1. Loans for Social Service 2. Loans for Economic Services	2,06.60	15.70	2,22.30
(a) Agriculture and allied activities(b) Rural Development	1,14.27 0.76	-0.12 	1,14.15 0.76
(c) Special Areas Programme(d) Irrigation	0.08 12.07		0.08 12.07
(e) Energy(f) Industry and Minerals(i) General Economic Services	22,71.34 1,65.26 1.87	-4,03.08 8.54	18,68.26 1,73.80 1.87
Total:- 2. Loans for Economic Services 3. Loans to Government Servants etc.	25,65.65 2,48.34	-3,94.66 -35.99	21,70.99 2,12.35
Total: - 3. Loans to Government Servants etc.	2,48.34	-35.99	
4. Loans for Miscellaneous purposes etc.	1.53	-33,39	2,12.35 1.53
Total :- 4. Loans for Miscellaneous purposes etc.	1.53	•••	1.53
Total: (ii) Loans and Advances (iv) Appropriation to Contingency Fund	30,22.12	-4,14.95	26,07.17
H. TRANSFER TO CONTINGENCY FUND	49.25	•••	49.25
Total Capital & Other Expenditure:	1,02,53.82	17,65.58	1,20,19.40
Deduct - Contribution from Development Funds, Reserve Fund and the Contingency Fund & Contribution from Misc Capital Receipts for Capital and other Expenditure	2. 4.47		4.47
Net-Capital and Other Expenditure	1,02,49.35	17,65.58	1,20,14.93

STATEMENT NO. 15 – Concld. SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO THE END OF 2004-2005 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE

Heads		On 1st April 2004	During the year	On 31st March 2005	
			(In crore of rupees)	
Principal Sources of Fun	ds				
Revenue Deficit	2004-2005		-2,91.87		
Debt Internal Debt of the State of Loans and Advances from Small Savings, Provident	the Central Government	50,23.: 67,34. 24,97.9	66,33.71 69,04.25 2 28,79.76		
Total- debt		1,42,55.8	89 21,61.8	3 1,64,17.72	
Other Receipts					
Contingency Fund J. Reserve Fund Deposits and Advances Suspense & Misc. Remittances		50. 6,79. -1,72. -6,16. -3,68.	.00 2,34.9 61 -24.2 98 -5,63.8	0 -1,96.81 8 -11,80.86	
Total Other Receipts Total Debt & Other Rece	eipts	-4,28. 1,38,27			
Deduct- Cash Balance Deduct- Investments		36	5.71 -2,88.8 7.13 42.	,	
Net-Provision of Funds		1,35,1	3.31 20,57.4	1,55,70.76	

(a) The difference of Rs. 291.87 crore between the "Net Provision of Funds" and the "Net Capital and other Expenditure" during the year 2004-2005 is explained below: -

Revenue deficit :- Rs. 291.87 crore

(b) There is also difference of Rs. 3555.83 crore between the "Net Provision of Funds" and the "Net Capital and other Expenditure" upto the end of the year which represents cumulative Revenue Surplus/deficit and amount closed to Government Account.

PART II – DETAILED ACCOUNTS AND OTHER STATEMENTS

B. – DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

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STATEMENT NO. 16 - DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNTS RELATING TO DEBT, DEPOSIT, CONTINGENCY FUND AND PUBLIC ACCOUNT

	Head of Account		Opening Balance as on 1st April 2004	Receipts	Disbursements		sing Balance on st. March 2005
Part I- ((1) Consolidated Fund		(2)	(3) (In thousand of	(4) (Rs.)		(5)
14111	consolitated I and			`	•		
I	Receipts Heads (Revenue Account)(A) (Statement No.11)			99,37,27,36			•••
II	Expenditure Heads (Revenue Account)(A) (Statement No.12)			•••	102,29,14,50		
III	Expenditure Heads (Capital Account)(A) (Statement No.13)				21,80,53,03		
E.	PUBLIC DEBT						
6003	Internal Debt of the State Government	Cr.	50,23,49,89	78,95,40,26	62,85,19,29	Cr.	66,33,70,86
6004	Loans and Advances from the Central Government	Cr.	67,34,45,26	12,97,00,33	11,27,20,26	Cr.	69,04,25,33
	Total - E. PUBLIC DEBT Cr.		1,17,57,95,15	91,92,40,59	74,12,39,55	Cr.	1,35,37,96,19
F.	LOANS AND ADVANCES	_					
6202	Loans for Education, Sports, Art and Culture	Dr.	52,93			Dr.	52,93
6210	Loans for Medical and Public Health	Dr.	40,39			Dr.	40,39
6215	Loans for Water Supply and Sanitation	Dr.	28,28,02		22,00	Dr.	28,50,02
6216	Loans for Housing	Dr.	20,31,57		6,08	Dr.	20,37,65
6217	Loans for Urban Development	Dr.	1,28,82,80		15,31,98	Dr.	1,44,14,78
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	Dr.	8,48,69		10,00	Dr.	8,58,69
6235	Loans for Social Security and Welfare	Dr.	16,31,37			Dr.	16,31,37
6245	Loans for Releif on account of Natural	Dr.	3,44,51			Dr.	3,44,51
6401	Loans for Crop Husbandry	Dr.	34,35,15			Dr.	34,35,15
6402	Loans for Soil and Water Conservation	Dr.	1,19,89			Dr.	1,19,89
6403	Loans for Animal Husbandry	Dr.	41,87	2		Dr.	41,85
6404	Loans for Dairy Development	Dr.	9,57,73			Dr.	9,57,73
6405	Loans for Fisheries	Dr.	1,64,33			Dr.	1,64,33
6406	Loans for Forestry and Wild Life	Dr.	9,97			Dr.	9,97
6407	Loans for Plantations	Dr.	50,00	•••	•••	Dr.	50,00
6408	Loans for Food Storage and Warehousing	Dr.	14,27,17	•••		Dr.	14,27,17
6416	Loans for Agricultural Financial Institutions	Dr.	1,67,33		•••	Dr.	1,67,33
6425	Loans for Co-operation	Dr.	50,54,04	12,34		Dr.	50,41,70
6506	Loans for Land Reforms	Dr.	29,79			Dr.	29,79

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STATEMENT NO.16 -Contd.

	Head of Account		Opening Balance as on 1st April 2004	Receipts	Disbursements		ng Balance on March 2005
	(1)		(2)	(3)	(4)		(5)
Part	I- Consolidated Fund – Concld.						
F.	LOANS AND ADVANCES						
6515	Loans for other Rural Development Progrmmes	Dr.	46,41			Dr.	46,41
6552	Loans for North Eastern Areas	Dr.	7,50		•••	Dr.	7,50
6702	Loans for Minor irrigation	Dr.	12,06,72	•••	•••	Dr.	12,06,72
6801	Loans Power Projects	Dr.	22,71,33,65	13,50,00,00	9,46,92,40	Dr.	18,68,26,05
6851	Loans for Village and Small Industries	Dr.	51,75,31		23,54	Dr.	51,95,51
6854	Loans for Cement and Non-Mettalic Mineral Industries	Dr.	55,00		•••	Dr.	55,00
6857	Loans for Chemical Phermaceutical Industries	Dr.		•••		Dr.	8,41,30
6858	Loans for Engineering Industries	Dr.	4,88,30	•••	•••	Dr.	4,88,30
6859	Loans for Telecommunication and Electronic Industries	Dr.			•••	Dr.	1,00
6860	Loans for Consumer Industries	Dr.	93,98,44		8,33,64	Dr.	1,02,32,08
6885	Loans for other Industries and Minerals	Dr.	5,66,91	•••	•••	Dr.	5,66,91
7475	Loans for other General Economic Services	Dr.	1,87,15			Dr.	1,87,15
7610	Loans to Government Servants,etc	Dr.	2,48,34,37	38,97,89	2,99,13	Dr.	2,12,35,61
7615	Miscellaneous Loans	Dr.	1,52,65			Dr.	1,52,65
	Total - F. LOANS AND ADVANCES	Dr.	30,22,12,26	13,89,13,5	9,74,18,77	Dr.	26,07,17,44
Н.	TRANSFER TO CONTINGENCY FUN	D					
7999	Appropriation to the Contingency Fund			•••			
	Total - H. TRANSFER TO CONTINGENCY FUND						
Total- P	art-I Consolidated Fund			2,05,18,81,5	4 2,07,96,25,85		

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STATEMENT NO.16 - Contd.

			Opening Balance as on 1st ount April 2004		Disbursements	Closing March	Balance on 31st. 2005
			(2)	(3)	(4)	(5)	
				(In thousand of	Rupees)		
PART -	-II- CONTINGENCY FUND						
8000	Contingency Fund						
	Apprpriation from the Consolidated Fund	Cr.	50,00,00	•••	•••	Cr.	50,00,00
Total-P	art –II-CONTINGENCY FUND	Cr.	50,00,00			Cr.	50,00,00
]	PART – III – PUBLIC ACCOUNT						
	SMALL SAVINGS, PROVIDENT FUNDS, ETC.						
8007	Small Savings Investments of National Small Savings Fund						
103	Interest. in Special State Government Securities	t	•••	•••			
Total 80	07 Investments of National Small S	Savings Fu	nd				
Total- (a) Small Savings						
(b) l	Provident Funds						
8009	State Provident Funds	Cr.	23,18,76,71	5,84,62,23	2,04,46,77	7 Cr.	26,98,92,17
Total- (b) Provident Funds	Cr.	23,18,76,71	5,84,62,23	2,04,46,7	7	26,98,92,17
()	Other Accounts						
-	Trusts and Endowments	Cr.	69	•••	•••	Cr.	69
8011	Insurance and Pension Funds	Cr.	1,79,17,05	25,17,83	23,51,44	4 Cr.	1,80,83,44
Total- (c	Other Accounts	Cr.	1,79,17,74	25,17,83	23,51,44	4	1,80,84,13
	SMALL SAVINGS, DENT FUNDS, ETC.	Cr.	24,97,94,45	6,09,80,06	2,27,98,2	1	28,79,76,30
J. 1	RESERVE FUND						
	Reserve Funds not bearing Interest						
01	Sinking Funds Apprpriation for reduction or avoidance of Debt						
	Sinking Funds	Cr.	2,72,74,79	44,00,00	12	Cr.	3,16,74,67
	Sinking Fund Investment Account						
	Sinking Fund-Investment Account	Dr.	2,65,51,41	•••	44,00,00	0 Dr.	3,09,51,41
Total 82	22 Sinking Funds	Cr.	7,23,38	44,00,00	44,00,12	2	7,23,26
	Gross	Cr.	2,72,74,79	44,00,00	12		3,16,74,67
	Investment	Dr.	2,65,51,41	•••	44,00,00		3,09,51,41

275 STATEMENT NO.16 - Contd.

	Head of Account	Opening Balance as on 1st April 2004		Receipts	Disbursements	Closing Ba March 200	nlance on 31st.
	(1)	(2	2)	(3)	(4)		(5)
				(In thousand of	Rupees)		
	PART – III – PUBLIC ACCOUNT	– Contd.					
J.	RESERVE FUND – Contd.						
(b)	Reserve Funds not bearing Interest						
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 8	8225 Roads and Bridges Fund	Cr.	1,22,63	•••			1,22,63
8226	Description /Renewal Reserve						
101	Fund Depreciation Reserve Funds of Govt.	C	1.07	•••		C	1.05
101	Commercial	Cr.	1,97			Cr.	1,97
	Department/Undertakings						
102	Depreciation Reserve Funds of Govt.	Cr.	9,87	•••	•••	Cr.	9,87
	Non-Commercial Departments						
Total 8226 Description /Renewal Reserve Fund		Cr.	11,84		•••		11,84
8229	Development and Welfare Funds						
101	Development Funds for Educational	Cr.	1,70	•••	• • •	Cr.	1,70
	Purposes				•••		
103	Development Funds for Agricultural Purposes	Cr.	6,00	•••	•••	Cr.	6,00
104	Development Funds for Animal	Cr.	25			Cr.	25
	Husbandry Purposes		20			01.	
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 8	8229 Development and Welfare Fund	s Cr.	3,02,67				3,02,67
	Gross	Cr.	3,44,44			Cr.	3,44,44
	Investment	Dr.	41,77	•••		Dr.	41,77
8235	General and Other Reserve Funds		,				,
101	General Reserve Funds of	Cr.	31,09	20,00	•••	Cr.	51,09
	Government Commercial						
102	Departments/Undertakings Zamindary Abolition Fund	Cr.	2,04,03			Cr.	2,04,03
111	Calamity Relief Fund	Cr.	3,98,57,59	4,33,59,50*	2,42,85,99*		5,89,31,10
200	Other Funds	Cr.	53,30	3	2, 12,03,33	Cr.	53,33
	8235 General and Other Reserve	Cr.	4,01,46,01	4,33,79,53	2,42,85,99		5,92,39,55
F <u>unds</u>		C1.	7,01,70,01	7,55,77,55	2,72,03,33	C1.	
Total- Interes	(b) Reserve Funds not bearing	Cr.	4,13,06,53	4,77,79,53	2,86,86,11	Cr.	6,03,99,95

^{*}Includes Rs. 50,00 having no contra debit to 2245-05-101. **Includes Rs. 5,75,00 credited to the same minor head.

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STATEMENT NO.16 - Contd.

Head of Account	Opening Balance as on 1st April 2004	Receipts	Disbursements	Closing Balance on 31st. March 2005				
(1)	(2)	(3)	(4)	(5)				
	(In thousand of Rupees)							
PART – III – PUBLIC ACCOU	NT – Contd.							

- J. RESERVE FUND Concld.
- (b) Reserve Funds not bearing Interest

Total-	J Reserve Funds Gross	Cr.	6,78,99,70	4,77,79,53	2,42,86,11		9,13,93,12
	Investment	Dr.	2,65,93,18	•••	44,00,00	Dr.	3,09,93,18
K.	DEPOSIT AND ADVANCES						
(a)	Deposits bearing Interest						
8336	Civil Deposits						
101	Security Deposits	Cr.	31,85	•••	•••	Cr.	31,85
800	Other Deposits	Cr.	42,79	•••	•••	Cr.	42,79
Total 8	8336 Civil Deposits	Cr.	74,64				74,64
8338	Deposits of Local Funds						
101	Deposits of Municipal Corporations	Cr.	1,07	•••	•••	Cr.	1,07
Total 8	8338 Deposits of Local Funds	Cr.	1,07		•••		1,07
8342	Other Deposits						
103	Deposits of Government	Cr.	40,00			Cr.	40,00
	Companies, Corporations etc.						
Total 8	8342 Other Deposits	Cr.	40,00	•••	•••	Cr.	40,00
Total-	(a) Deposits bearing Interest	Cr.	1,15,71		•••	Cr.	1,15,71
(b)	Deposits not bearing Interest						
8443	Civil Deposits						
101	Revenue Deposits	Dr.	69,80,36	1,11,04,57 (a)	80,76,63	Dr.	39,52,42
102	Customs and opium Deposits	Cr.	4	1,00	35	Cr.	69
103	Security Deposit	Cr.	6,83,33	11,54,72	64,48	Cr.	17,73,57
104	Civil Court Deposit	Cr.	45,49,81	3,73,99	2,47,40	Cr.	46,76,40
105	Criminal Court Deposit	Cr.	4,25,08	2,47		Cr.	4,27,55
106	Personal Deposits	Dr.	14,15,07	6,06,14	13,50,69	Dr.	21,59,62
107	Trust Interest Funds	Cr.	99	47,49		Cr.	48,48
108	PWD Deposit	Cr.	66,12,58	1,99,79,33 (b)	1,88,62,26	Cr.	77,29,65
109	Forest Deposits	Cr.	60,81,59	1,38,99	1,43,10	Cr.	60,77,48
110	Deposits of Police Funds	Cr.	14,83	•••	• • •	Cr.	14,83
111	Other Departmental Deposits	Cr.	8,24,63	5,42,08	4,62,45	Cr.	9,04,26
112	Deposits for purchase etc.in India	Cr.	4	24		Cr.	28
113	Deposits for purchase etc, abroad	Dr.	•••	•••	4,82		4,82
115	Deposits received by Govt.Commercial Undertakings	Cr.	1,45,31,04	•••	•••	Cr.	1,45,31,04
116	Deposits under various Central and State Acts	Cr.	7	1,00	•••	Cr.	1,07
117	Deposits for work done for Public bodies or private individuals	Cr.	9,92,27	6,44,00	1,87,53	Cr.	14,48,74

- (a) Includes Rs. 43,40,000 transferred from "2215- Water Supply and Sanitation 01 Water Supply 800 other expenditure".
- (b) Includes Rs. 6,50,000, Rs. 67,76,694 and Rs. 2,25,11,000 transferred from "4210 Capital outlay on Medical & Public Health Services 02 Rural Health Services 103 Primary Health Centres P.M.G.Y" and "2215 Water Supply and Sanitation 01 Water Supply 800 other Expenditure".

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STATEMENT NO.16 - Contd.

	Head of Account		Opening Balance as on 1st April 2004		Disbursements	Closing 1	Balance on 31st. 005
(1)		(2)		(3)	(4)		(5)
				(In thousand of	Rupees)		
К.	PART – III – PUBLIC ACCOUNT DEPOSIT AND ADVANCES – Coi				· ,		
(b)	Deposits not bearing Interest						
8443 118	Civil Deposits Deposits of fees received by Govt. servants for work done for private	Cr.	11,25	9,33		Cr.	20,58
120	bodies 'Deposits of Autonomous District and Regional Funds	Cr.	81,50,38	6,03,89,46	5,53,68,05	Cr.	1,31,71,79
121	(Assam,Meghalaya and Mizoram) Deposits in Connection with Elections	Cr.	58,00,72	1,98	15,86	Cr.	57,86,84
123	Deposits of Educational Institutions	Cr.	12,85,68			Cr.	12,85,68
124	Unclaimed Deposits in the G.P.Fund	Cr.	2,83,42			Cr.	2,83,42
127	Deposits of Local Bodies for meeting claims of	Dr.		37,02	58,47	Dr.	21,45
129	contractors/employees' pensi 'Deposits on a/c of cost price of Liquor,Ganja and Bhang'	Cr.	4,06	2,03		Cr.	6,09
130	Provident Societies Liquidation Account	Dr.		2		Cr.	2
800	Other Deposit	Dr.	3,05,34	14,20,75	13,35,07	Dr.	2,19,66
Total 8	8443 Civil Deposits	Cr.	4,15,51,04	9,64,56,61	8,61,77,16	Cr.	5,18,30,49
8448	Deposits of Local Funds						
101	District Funds	Cr.	2,42	2,72		Cr.	5,14
102	Municipal Funds	Cr.	5.17	20,72	25,25	Cr.	64
106	Funds of the ICAR	Dr.	•••	19.55		Cr.	19,55
109	Panchayat Bodies Funds	Cr.	10,24	•••	•••	Cr.	10,24
110	Education Funds	Cr.	21,03	20	13	Cr.	21,10
111	Medical and Charitable Funds	Cr.	76	66	•••	Cr.	1,42
120	Other Funds	Cr.	95,77	79	•••	Cr.	96,56
Total 8	8448 Deposits of Local Funds	Cr.	1,35,39	44,64	25,38	Cr.	1,54,65
8449 103	Other Deposits Subventions from Central Road	Cr.	1,91,05			Cr.	1,91,05
120	Fund	C	27.74	1.4		C	27.99
120	Miscellaneous Deposits	Cr.	27,74	14	•••	Cr.	27,88
800	Other Deposits	Dr.		2		Cr.	2
Total 8	8449 Other Deposits	Cr.	2,18,79	16	•••	Cr.	2,18,95
	(b) Deposits not bearing Interest	Cr.	4,19,05,22	9,65,01,41	8,62,02,54	Cr.	5,22,04,09
(c) 8550	Advances Civil Advances						
101	Forest Advances	Dr.	83,92	75,88,90	76.01.64	Dr.	96,66
102	Revenue Advances	Dr.	1,46,86	•••	•••	Dr.	1,46,86

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STATEMENT NO.16 - Contd.

	Head of Account	Opening B April 2004	alance as on 1st	Receipts	Disbursements	Closing March 2	Balance on 31st. 2005
	(1)		(2)	(3)	(4)		(5)
				(In thousand of	Rupees)		
—— К.	PART – III – PUBLIC ACCOUNT DEPOSIT AND ADVANCES – Co						
(c)	Advances						
8550	Civil Advances						
103	Other Departmental Advances	Dr.	5,90,48,87	3,08,39,91	3,99,39,04	Dr.	6,81,48,00
104	Other Advances	Dr.	2,15	3	36,07,40	Dr.	36,09,52
Total	8550 Civil Advances	Dr.	5,92,81,80	3,84,28,84	5,11,48,08	Dr.	7,20,01,04
Total-	(c) Advances	Dr.	5,92,81,80	3,84,28,84	5,11,48,08	Dr.	7,20,01,04
Total-	K. DEPOSIT AND ADVANCES	Dr.	1,72,60,87	13,49,30,25	13,73,50,62	Dr.	1,96,81,24
L.	SUSPENSE AND MISCELLANEOUS						
(b)	Suspense						
8658	Suspence Accounts						
101	Pay and Accounts Office -Suspense	Dr.	94,97,73	41,63	7,92,79	Dr.	1,02,48,89
102	Suspense Account (Civil)	Dr.	3,74,73,37	29,95	49,47,42	Dr.	4,23,90,84
107	Cash settlement Suspense Account	Dr.	67,07,83		•••	Dr.	67,07,83
109	Reserve Bank Suspense - Headquarters	Cr.	21,35,16	-4,55,52	5,10	Cr.	16,74,54
110	Reserve Bank Suspense -Central Accounts Office	Dr.	1,11,43,24	-9,01,50,91	-3,95,42,76	Dr.	6,17,51,39
112	Tax Deducted at source(TDS) Suspense	Cr.	15,60,28	1,93,65		Cr.	17,53,93
123	A.I.S Officers' Group Insurance Scheme	Cr.	76,26	1,89		Cr.	78,15
Total	8658 Suspence Accounts	Dr.	6,10,50,47	-9,03,39,31	-3,37,97,45	Dr.	11,75,92,33
Total-	(b) Suspense	Dr.	6,10,50,47	-9,03,39,31	-3,37,97,45	Dr.	11,75,92,33
(c)	Other Accounts						
8670	Cheques and Bills						
103	Departmental Cheques	Cr.	1,46,79	2,21,85	2,21,85	Cr.	1,46,79
Total	8670 Cheques and Bills	Cr.	1,46,79	2,21,85	2,21,85		1,46,79
8671	Departmental Balances						
101	Civil	Dr.	7,45,13	21,65,88	20,11,11	Dr.	5,90,36
Total	8671 Departmental Balances	Dr.	7,45,13	21,65,88	20,11,11		5,90,36
8672	Permanent Cash Imprest						
101	Civil	Dr.	40,56		31	Dr.	40,87
Total	8672 Permanent Cash Imprest	Dr.	40,56	•••	31		40,87
8673	Cash Balance Investment Account				·		
101	Cash Balance Investment Account	Dr.	11,19,88	14,69,71,00	14,67,77,00	Dr.	9,25,88

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STATEMENT NO.16 - Contd.

	Head of Account	Opening B April 2004	alance as on 1st	Receipts	Disbursements	Closing Ba March 200	lance on 31st. 5
	(1)		(2)	(3)	(4)	((5)
				(In thousand of	Rupees)		
	PART – III – PUBLIC ACCOUNT SUSPENSE AND MISCELLANEO						
(c)	Other Accounts						
8 <u>673</u>	Cash Balance Investment Accoun						
1 otai 8 Accoui	6673 Cash Balance Investment	Dr.	11,19,88	14,69,71,00	14,67,77,00	Dr.	9,25,88
Total-	(c) Other Accounts	Dr.	17,58,78	14,93,58,73	14,90,10,27	Dr.	14,10,32
(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.	60		15	Dr.	75
105	Pakistan	Dr.	6,51	•••		Dr.	6,51
	679 Accounts with Government of Countries	Dr.	8,89	•••	15	Dr.	9,04
	(d) Accounts with Governments of n Countries	Dr.	8,89		15	Dr.	9,04
(e) 8680	Miscellaneous Miscellaneous Government Accounts						
101	Ledger Balance Adjustment Account	nt					
Total 8	680 Miscellaneous Government						
	(e) Miscellaneous						
	L. SUSPENSE AND ELLANEOUS	Dr.	6,28,18,14	5,90,19,42		Dr.	11,90,11,69
M.	REMITTANCES						
(a)	Money Orders, and other Remittances						
8782	Cash Remittances and adjustmen between officers rendering	ts					
	accounts to the same Accounts Officer						
101	Cash Remittances between Treasuries and Currency Chests	Dr.	14,76			Dr.	14,76
102	Public Works Remittances	Dr.	3,32,83,97	12,48,90,37	12,44,10,15	Dr.	3,28,03,75
103	Forest Remittances	Dr.	47,60,23	1,78,33,92	1,73,62,59		42,88,90
108	Other Departmental Remittances	Dr.				Dr.	
110	Miscellaneous Remittances	Cr.	7,44,43	6,51,14	7,74,91	Cr.	6,20,66

280 STATEMENT NO.16 - Concld.

Head of Account	Opening Balance as on 1st April 2004	Receipts	Disbursements	Closing Balance on 31st. March 2005
(1)	(2)	(3)	(4)	(5)
		(In thousand of	Runees)	
PART – III – PUBLIC ACCOUNT	– Concld.	(III thousand of	Kupcesj	
M. REMITTANCES – Concld.				
a) Money Orders, and other Remittances				
Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer				
Total 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	Dr. 3,73,14,5	3 14,33,75,43	14,25,47,65	5 Dr. 3,64,86,75
Total- (a) Money Orders, and other Remittances	Dr. 3,73,14,5	3 14,33,75,43	14,25,47,65	3,64,86,75
b) Inter- Governmental Adjustment Account				
Adjusting Account between Central and State Governments	Cr. 8,48,6	9		Cr. 8,48,69
7793 Inter-State Suspence Account	Dr. 3,48,8	0 18,61,89	24,86,30	Dr. 9,73,21
Total- (b) Inter- Governmental Adjustment Account	Cr. 4,99,8	9 18,61,89	24,86,30	Dr. 1,24,52
Total- M. REMITTANCES	Dr. 3,68,14,6	4 14,52,37,32	14,50,33,95	3,66,11,27
TOTAL - PART-III PUBLIC ACCOUNT		44,79,46,58	44,90,81,86	
TOTAL - PART - I, II AND III		2,49,98,28,12	2,52,87,07,71	
N. CASH BALANCE				
8999 Cash Balance				
102 102 Deposits with Reserve Bank		36,70,68	-2,52,08,91	(a)
Total N. CASH BALANCE		36,70,68	-2,52,08,91	
GRAND TOTAL		2,50,34,98,80	2,50,34,98,80	

⁽a) Please see footnote below Statement No.7.

STATEMENT NO. 17
DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

I	Description of Loans		Balance on 1st April	Additions during	Discharges during		Balance on 31st March
			2004	the year	the year		2005
				(In thousand of	Rupees)		
	E. PUBLIC DEBT						
6003	Internal Debt of the State Government						
	101 Market Loans						
	Market loan bearing interest	Cr.	43,38,90,09	16,47,95,81		Cr.	59,86,85,90
	Market loan not bearing interest	Dr.	39,05	1,62,26,22	1,61,85,33	Cr.	1,84
	103 Loans from Life Insurance Corporation of India	Cr.	4,45,34		48,65	Cr.	3,96,69
	104 Loans from General Insurance Corporation of India	Cr.	25,19,98		2,23,44	Cr.	22,96,54
	105 Loans from the National Bank for Agricultural and Rural Development	Cr.	1,93,55,47	13,83,21	47,60,60	Cr.	1,59,78,08
	106 Compensation and other Bonds	Cr.	7,54			Cr.	7,54
	108 Loans from National Co- operative Development Corporation	Dr.	24,88,77			Dr.	24,88,77(a)
	109 Loans from other Institutions	Cr.	1,88,29,28		21,58,80	Cr.	1,66,70,48
	110 Ways and Means Advances from the Reserve Bank of India	Cr.	2,97,56,45	60,71,35,02	60,51,42,47	Cr.	3,17,49,00
	800 Other Loans	Cr.	73,56			Cr.	73,56
Total -	Internal Debt of the State Government	Cr.	50,23,49,89	78,95,40,26	62,85,19,29	Cr.	66,33,70,86
6004	Loans and Advances from the Central Government						
	01 Non-Plan Loans	Cr.	42,23,06,71	8,34,73,68	4,19,17,95	Cr.	46,38,62,44
	02 Loans for State/Union Territory Plan Schemes	Cr.	15,76,93,93	2,52,37,07	3,32,36,24	Cr.	14,96,94,76
	03 Loans for Central plan Schemes	Cr.	2,58,56,61			Cr.	2,58,56,61
	04 Loans for Centrally Sponsored Plan Schemes	Cr.	36,55,52	1,40,03		Cr.	37,95,55
	05 Loans for Special Schemes	Cr.	48,11,99	8,49,55		Cr.	56,61,54
	06 Ways and Means Advances	Cr.	1,74,20,00	2,00,00,00	2,61,20,00	Cr.	1,13,00,00
	07 Pre-1984-85 Loans	Cr.	4,17,00,50		1,14,46,07	Cr.	3,02,54,43
Total -	Loans and Advances from the Central Government	Cr.	67,34,45,26	12,97,00,33	11,27,20,26	Cr.	69,04,25,33
Total	- E. PUBLIC DEBT	Cr.	1,17,57,95,15	91,92,40,59	74,12,39,55	Cr.	1,35,37,96,19

⁽a) Adverse balance is under scrutiny.

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STATEMENT NO. 17- Concld.

D	escription of Loans		Balance on 1st April	Additions during	Discharges during		Balance on 31st March
			2004		•		2005
	I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.			(In thousand	a of rapees)		
	(a) Small Savings						
8007	Investments of National Small Savings Fund						
	Invest. in Special State Government Securities						
Total -	Investments of National Small Savings Fund	Cr.				Cr.	
Total -	(a) Small Savings	Cr.				Cr.	
	(b) Provident Funds						
8009	State Provident Funds						
		Cr.				Cr.	
	01 Civil						
	Description of Loans	26,79,86,69					
		Cr.	56,64	26		Cr.	56,90
		Cr				Cr	
		Cr.	16,16,90	2,55,09	27,68	Cr.	18,44,31
Total -	- 01 Civil	Cr.	23,18,72,44	5,84,62,23	2,04,46,77	Cr.	26,98,87,90
	60 Other Provident Funds						
		Cr.	4,27			Cr.	4,27
Total -	60 Other Provident Funds	Cr.	4,27			Cr.	4,27
Total -	State Provident Funds	Cr.	23,18,76,71	5,84,62,23	2,04,46,77	Cr.	26,98,92,17
Total -	(b) Provident Funds	Cr.	23,18,76,71	5,84,62,23	2,04,46,77	Cr.	26,98,92,17
8010							
	105 Other Trusts	Cr.	69			Cr.	69
Total -	Trusts and Endowments	Cr.	<u>69</u>			Cr.	<u>69</u>
8011	Insurance and Pension Funds						
	Employees' Group Insurance						
	Insurance fund	Cr.	1,97,68	6,04,07	7,64,41	Cr.	37,34
	Savings fund	Cr.	1,77,19,37	19,13,75	15,87,03	Cr.	1,80,46,09
Total -	Insurance and Pension Funds	Cr.	1,79,17,05	25,17,82	23,51,44	Cr.	1,80,83,43
Total -	(c) Other Accounts	Cr.	1,79,17,74	25,17,82	23,51,44	Cr.	1,80,84,12
Total -	I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	Cr.	24,97,94,45	6,09,80,05	2,27,98,21	Cr.	28,79,76,29
Grand	Total -	Cr	1,42,55,89,60	98,02,20,64	76,40,37,76	Cr.	1,64,17,72,48

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ANNEXURE TO STATEMENT NO 17.

Desc	ription of Loans	Balance on 1st April	Additions during the year	Discharges during the year	Balance on 31st March 2005
	E. PUBLIC DEBT		(In thousand of Rupee	es)	
6003	Internal Debt of the State Government 101 Market Loans				
	Market loan bearing interest				
	11.50 percent Assam Loan,2008	24,10,15			24,10,15
	11.50 percent Assam Loan,2009	31,83,00	•••		31,83,00
	11.50 percent Assam Loan,2011	14,13,97			14,13,97
	12 percent Assam Loan,2011	23,60,00			23,60,00
	13 percent Assam Loan,2007	1,20,46,59			1,20,46,59
	12.50 percent Assam Loan,2004	1,61,62,99	-1,61,62,99		
	14 percent Assam Loan,2005	1,62,63,00			1,62,63,00
	13.75 percent Assam Loan,2007	16,26,00			16,26,00
	13.85 percent Assam Loan,2006	1,62,63,00			1,62,63,00
	13.05 percent Assam Loan,2007	1,25,00,00			1,25,00,00
	12.30 percent Assam Loan,2007	87,39,70			87,39,70
	12.15 percent Assam Loan,2008	2,00,00,00			2,00,00,00
	12.50 percent Assam Loan,2008	1,81,25,00			1,81,25,00
	12.25 percent Assam Loan,2009	2,00,00,00			2,00,00,00
	11.85 percent Assam Loan,2009	1,00,00,00			1,00,00,00
	11.30 percent Assam Loan,2010	86,45,36			86,45,36
	11.50 percent Assam Loan, 2010	34,31,00			34,31,00
	10.52 percent Assam Loan, 2010	1,25,00,00			1,25,00,00
	10.35 percent Assam Loan, 2011	75,00,00			75,00,00
	12 percent Assam Loan, 2010	1,25,00,00			1,25,00,00
	10.82 percent Assam Loan, 2011	1,29,90,00			1,29,90,00
	8.30 percent Assam Loan,2012	1,94,52,00			1,94,52,00
	7.80 percent Assam Loan, 2012	2,66,24,95			2,66,24,95
	5.85 percent Assam Loan, 2015		1,57,59,50		1,57,59,50
	9.45 percent Assam Loan, 2011	1,55,00,00			1,55,00,00
	8 Percent Assam loan,2012	1,06,76,00			1,06,76,00
	6.80 percent Assam Loan, 2012	1,18,88,38			1,18,88,38
	6.95 percent Assam Loan, 2013	3,03,00,00			3,03,00,00
	6.75 percent Assam Loan, 2013	2,22,52,00			2,22,52,00

ANNEXURE TO STATEMENT NO 17 - Contd

Descrip	tion of Loans	Balance on 1st April	Additions during the year (In thousand of Rupees)	Discharges during the year	Balance on 31st March 2005
	E. PUBLIC DEBT		* /		
6003 Inte	ernal Debt of the State Government				
101 Mark	tet Loans				
Market lo	an bearing interest				
6.40	percent Assam Loan, 2013	2,07,37,00			2,07,37,00
6.35	5 percent Assam Loan, 2013	1,13,40,00	49,53,00		1,62,93,00
6.20	percent Assam Loan, 2013	2,59,20,00	•••		2,59,20,00
5.90	percent Assam Loan, 2017	2,05,40,00			2,05,40,00
8.50	percent Assam Power Bonds, 2006		42,87,67	•••	42,87,67
8.50	percent Assam Power Bonds, 2007 (i)	•••	42,87,67	•••	42,87,67
8.50	percent Assam Power Bonds, 2007 (ii)		42,87,67	•••	42,87,67
8.50	percent Assam Power Bonds, 2008 (i)		42,87,67	•••	42,87,67
8.50	percent Assam Power Bonds, 2008 (ii)		42,87,67		42,87,67
8.50	percent Assam Power Bonds, 2009 (i)	•••	42,87,67	•••	42,87,67
8.50	percent Assam Power Bonds, 2009 (ii)		42,87,67	•••	42,87,67
8.50	percent Assam Power Bonds, 2010 (i)		42,87,67	•••	42,87,67
8.50	percent Assam Power Bonds, 2010 (ii)		42,87,67	•••	42,87,67
8.50	percent Assam Power Bonds, 2011 (i)		42,87,67		42,87,67
8.50	percent Assam Power Bonds, 2011 (ii)	•••	42,87,67	•••	42,87,67
8.50	percent Assam Power Bonds, 2012 (i)	•••	42,87,67	•••	42,87,67
8.50	percent Assam Power Bonds, 2012 (ii)	•••	42,87,67	•••	42,87,67
8.50	percent Assam Power Bonds, 2013 (i)		42,87,67		42,87,67
8.50	percent Assam Power Bonds, 2013 (ii)	•••	42,87,67		42,87,67
8.50	percent Assam Power Bonds, 2014 (i)	•••	42,87,67	•••	42,87,67
8.50	percent Assam Power Bonds, 2014 (ii)	•••	42,87,67	•••	42,87,67
		•••		•••	,-,-,-,
8.50	percent Assam Power Bonds, 2015 (i)		42,87,67		42,87,67
8.50	percent Assam Power Bonds, 2015 (ii)		42,87,67		42,87,67
8.50	percent Assam Power Bonds, 2016		42,87,67	•••	42,87,67
5.60	percent Assam Loan, 2014		2,20,00,00		2,20,00,00
5.70	percent Assam Loan, 2014		1,10,48,70		1,10,48,70
7.36	6 percent Assam Loan, 2014	•••	1,37,11,00	•••	1,37,11,00
7.32	2 percent Assam Loan, 2014		1,74,32,00	•••	1,74,32,00
7.02	2 percent Assam Loan, 2015	•••	69,40,00		69,40,00
7.17	7 percent Assam Loan,2017		33,61,20	•••	33,61,20
Tot	al Market loan bearing interest	43,38,90,09	16,47,95,81		59,86,85,90
			10, 1, , , , , , , , , , , , , , , , , ,		

ANNEXURE TO STATEMENT NO 17 - Contd

Descrip	otion of Loans	Balance on 1st April	Additions during the year	Discharges during the year	Balance on 31st March 2005
			(In thousand of Rupe	ees)	
	E. PUBLIC DEBT				
6003	Internal Debt of the State Government				
M	larket loan not bearing interest				
11	1 percent Assam Loan,2001				
1.	3.50% Assam Loan 2003	-41,73	63,23	21,50	
12	2.50 percent Assam Loan,2004		1,61,62,99	1,61,62,79	20
5.	.50 percent Assam Loan,1977				
5.	.50 percent Assam Loan,1978				
5.	.75 percent Assam Loan,1980				
5.	75 percent Assam Loan,1981				
5.	75 percent Assam Loan,1983	58		55	3
5.	75 percent Assam Loan,1984	1,10			1,10
6	percent Assam Loan,1987	49		49	
6.	75 percent Assam Loan,1992	19			19
7	percent Assam Loan,1993				
7.	5 percent Assam Loan,1997	32			32
9	percent Assam Loan,1999				
8.	.75 percent Assam Loan, 2000				
	Tarket loan not bearing	-39,05	1,62,26,22	1,61,85,33	1,84
10	03 Loans from Life Insurance Corporation of	4,45,34		48,65	3,96,69
	idia 04 Loans from General Insurance Corporation				
of	India	25,19,98	•••	2,23,44	22,96,54
	05 Loans from the National Bank for gricultural and Rural Development	1,93,55,47	13,83,21	47,60,60	1,59,78,08
	06 Compensation and other Bonds	7,54			7,54
	08 Loans from National Co-operative evelopment Corporation	-24,88,77			-24,88,77
10	09 Loans from other Institutions				
L	oans from Central Warehousing Corporation	5			5
L	oans from Khadi and Village Industries	1			1
L	oans from HUDCO	1,88,29,22		21,58,80	1,66,70,42
	10 Ways and Means Advances from the eserve Bank of India	, , ,		, ,	, , ,
N	ormal Ways & Means Advance	2,10,00,00	31,13,27,00	30,95,64,00	2,27,63,00
S_1	pecial Ways & Means Advance	17,96,00	11,75,28,00	11,03,38,00	89,86,00
SI	hortfall/Overdraft	69,60,45	17,82,80,02	18,52,40,47	
80	00 Other Loans	73,56			73,56
T	Total Internal Debt of the State Government	50,23,49,89	78,95,40,26	62,85,19,29	66,33,70,86

ANNEXURE TO STATEMENT NO 17 - Contd.

Desc	cription of Loans	Balance on 1st April	Additions during the year	Discharges during the year	Balance on 31st March 2005
			(In thousand of Rupees)		
	E. PUBLIC DEBT				
6004	Loans and Advances from the Central Government				
	01 Non-Plan Loans				
	101 Loans to cover gap in resources	4,65,32,60	-4,60(a)	3,50	4,65,24,50
	102 Share of Small Savings Collections	36,73,90,80	8,33,61,00	4,19,14,45(b)	40,88,37,35(c)
	201 House Building Advances	1,17,12	42,28		1,59,40
	800 Other Loans		75,00		75,00
	Rehabilitation of Displaced person from East Pakistan	15,81			15,81
	Modernisation of Police Force	67,40,21			67,40,21
	Assistance to Assam Co-operative Jute Mills	1,29,01			1,29,01
	Assam Capital Construction				
	Development of Border Areas	5,37			5,37
	National scholarships	6,18			6,18
	Special Assistance for Flood Protection/anti erosion scheme	7,09,61			7,09,61
	Short term loan for agriculture	6,60,00			6,60,00
Total	01 Non-Plan Loans	42,23,06,71	8,34,73,68	4,19,17,95	46,38,62,44
	02 Loans for State/Union Territory Plan Schemes				
	101 Block Loans	15,76,93,93	2,52,37,07	3,32,36,24	14,96,94,76
	Block Loans				
	Externally Aided project				
	Normal Central assistance				
Total	02 Loans for State/Union Territory Plan Schemes	15,76,93,93	2,52,37,07	3,32,36,24	14,96,94,76
	03 Loans for Central plan Schemes				
	800 Other Loans				
	Dairy Development Loans for setting up of Processing-Poultry	56,00	•••		56,00
	Processing & Marketing	24,50			24,50
	Fisheries-Inland Fisheries	29,36			29,36
	National Programme for Fish Seed Development	10,00			10,00
	Development of Border Areas - Issue of Identity Cards	7,72			7,72

- (a) Rectification of misclassification during 2003-2004.
 (b) Includes Rs. 15,01,35 thousand being the repayment of Investment made in Special Securities.
 (c) Includes Investment made upto 2004-2005 in Special Securities.

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ANNEXURE TO STATEMENT NO 17 - Contd.

Description of Loans	Balance on 1st April 2004	Additions during the year	Discharges during the year	Balance on 31st March 2005
	2007	(In thousand of Rupee		2005
E. PUBLIC DEBT				
6004 Loans and Advances from the Central Gover	rnment			
03 Loans for Central plan Schemes				
Housing- subsidised Housing Schemes for Plantation Workers	26,60			26,60
Command Area Development	73,79		***	73,79
Brahmaputra Valley Flood Control Projects	2,55,01,01		•••	2,55,01,01
Transmission & Distribution	1,00,00			1,00,00
Strengthening of State Land Use Board	27,63			27,63
Total 03 Loans for Central plan Schemes	2,58,56,61		•••	2,58,56,61
04 Loans for Centrally Sponsored Plan Schemes				
800 Other Loans				
Crop Husbandry	3,26,59	1,40,03		4,66,62
Soil Conservation in catchment of river valley projects	1,78,43			1,78,43
Soil and Water Conservation Schemes in Himalayas	82,95			82,95
Handloom Industries	10,39,81			10,39,81
District Industries Centre	98,68			98,68
Margin money for sick small Industries unit	3,00			3,00
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	79,61			79,61
Inland Water Transport Power Project	6,21			6,21
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
National Watershed Development Programme for Rainfed Areas	6,20,45			6,20,45
Loans for credit co-operative Institutions	12,50			12,50

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ANNEXURE TO STATEMENT NO 17 - Concld.

Desc	cription of Loans	Balance on 1st April	Additions during the year (In thousand of Ru	Discharges during the year spees)	Balance on 31st March 2005
	E. PUBLIC DEBT				
600	4 Loans and Advances from the Central Governmen	t			
	04 Loans for Centrally Sponsored Plan Schemes				
	Agricultural Credit Stabilisation Fund	2,50			2,50
Total	04 Loans for Centrally Sponsored Plan Schemes	36,55,52	1,40,03		37,95,55
	05 Loans for Special Schemes				
	101 Schemes of North Eastern Council	48,11,99	8,49,55		56,61,54
Total	05 Loans for Special Schemes	48,11,99	8,49,55		56,61,54
	06 Ways and Means Advances				
	800 Other Ways and Means Advance	1,74,20,00	2,00,00,00	2,61,20,00	1,13,00,00
Total	06 Ways and Means Advances	1,74,20,00	2,00,00,00	2,61,20,00	1,13,00,00
	07 Pre-1984-85 Loans				
	102 National Loan Scholarship Scheme	24,50			24,50
	105 Small Savings Loans	24,66,95		9,20,30	15,46,65
	107 Pre-1979-80 consolidated loans reconsolidated into 25 year and 30 year loans	83,23,92		7,56,72	75,67,20
	108 1979-84 consolidated Loans				
	1979-84 Consolidated Loans Repayable Annually over 30 Years	2,32,28,74		21,12,66	2,11,16,08
	1984-89 Consolidated loans over 15 years	76,56,39		76,56,39	
Total	07 Pre-1984-85 Loans	4,17,00,50	•••	1,14,46,07	3,02,54,43
Total	Loans and Advances from the Central Government	67,34,45,26	12,97,00,33	11,27,20,26	69,04,25,33
Total	E. PUBLIC DEBT	1,17,57,95,15	91,92,40,59	74,12,39,55	1,35,37,96,19

STATEMENT NO - 18

Head of Account	O STATEMENT OF LOZ Balance on 1st April	Amount advanced during the year	Total	Amount Repaid during the year	on 31st March	Interest Received and credited to revenue
(1)	(2)	(3) (In thousand of Ru	(4) pees)	(5)		(7)
F. LOANS AND ADVAN	CES		•			
1. Loans for Social Service						
(a) Education, Sports, Art						
6202 Loans for Education, Spor	rts,Art and Culture					
01 General Education						
202 Secondary Education	1,65		1,65		1	,65
203 University and Higher Education	3,18		3,18		3	,18
600 General	48,10		48,10		48	,10
Total - 01 General Education	52,93		52,93		52,	93
Loans for Total - Education,Sports,Art and Culture	52,93		52,93		52	,93
Total -(a) Education, Sports, Art	52,93		52,93		52	,93
(b) Health and Family Wel	fare					
6210 Loans for Medical and Pu	ıblic Health					
04 Public Health						
800 Other Loans	40,39		40,39		40	,39
Total - 04 Public Health	40,39		40,39		40,	39
Loans for Medical and Total - Public Health	40,39		40,39		40	,39
Total -(b) Health and Family	40,39		40,39		40	,39

Head of Account	Balance on A	Amount dvanced during the year	Total	Amount Repaid during the year	Balance on 31st March 2005	Interest Received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
F. LOANS AND ADVANC	CES Contd.	(In thou	sand of Rupees)			
1. Loans for Social Service	Contd.					
(c) Water Supply, Sanitation	n, Housing and Urba	n Development				
6215 Loans for Water Supply a	nd Sanitation					
01 Water Supply						
101 Urban Water Supply Programmes	19,41,49		19,41,49		19	9,41,49
102 Rural Water Supply Programmes - Rural Piped Water Supply Programmes	3,53		3,53			3,53
191 "Loans to local bodies, Municipalities etc."	3,85,94		3,85,94		:	3,85,94
Total - 01 Water Supply	23,30,96		23,30,96		23	3,30,96
02 Sewerage and Sanitation						
107 Swerage & Service	39,00		39,00			39,00
191 Loans to local bodies, Municipalities etc.	3,32,50	22,00	3,54,50		:	3,54,50
800 Other Loans	1,25,56		1,25,56			1,25,56
Total - 02 Sewerage and Sanitation	4,97,06	22,00	5,19,06			5,19,06
Loans for Water Supply and Fotal - Sanitation	28,28,02	22,00	28,50,02		2	8,50,02

Head of Ac	count	Balance on Amo 1st Apradvar du the y	iced ring	Total	Amount Repaid during the year	Balance on 31st March 2005	Interest Received and credited to revenue
(1)		(2)	3)	(4)	(5)	(6)	(7)
]	F. LOANS AND ADVAN	CES Contd.	(In thousand	of Rupees)			
	Loans for Social Service	Contd.					
	(c) Water Supply, Sanitatio	n, Housing and Urban Do	evelopment				
6216	Loans for Housing						
)2 Urban Housing						
se	0 Loans to Public ctor and other dertakings						
	1 Loans to ousing Boards	2,10,70		2,10,70		2	2,10,70
80	0 Other Loans	6,04,35		6,04,35		(5,04,35
Гotal - ⁰² Urb	an Housing	8,15,05		8,15,05		{	3,15,05
	3 Rural Housing						
	1 Loans to ousing Boards	3,10		3,10			3,10
79 Pla	6 Tribal Area Sub- an	57,30		57,30			57,30
	0 Other Loans	3,95,26		3,95,26		:	3,95,26
Total - ⁰³ Rur	al Housing	4,55,66		4,55,66		4	1,55,66
;	80 General						
	1 Loans to ousing Boards	5,03,01	6,08	5,09,09		:	5,09,09
	6 Tribal Areas b-Plan	1,55,54		1,55,54			1,55,54
	0 Other Loans	1,02,31		1,02,31			1,02,31
Гotal - ⁸⁰ Ger		7,60,86	6,08	7,66,94			7,66,94
Total - Loans	for Housing	20,31,57	6,08	20,37,65			0,37,65

Head of Account		nount anced uring year	Total .	Amount Repaid during the year	on 31st	Interest Received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
F. LOANS AND ADVAN	CES Contd.	(In thousand	of Rupees)			
Loans for Social Service	Contd					
		Davalanmant				
(c) Water Supply, Sanitation		Development				
6217 Loans for Urban Develop						
01 State Capital Developm	ent					
191 "Loans to Local Bodies, Corporations etc."	12,85		12,85			12,85
Fotal - 01 State Capital Development	12,85		12,85			12,85
03 Integrated Development	tor Sman and Wedidin	TOWIIS				
191 Loans to Local Bodies, Corporations etc.	4,13,02	1,01,70	5,14,72		5	5,14,72
191 Loans to Local Bodies, Corporations etc. 800 Other Loans			5,14,72 28,80,61			5,14,72 3,80,61
191 Loans to Local Bodies, Corporations etc.	4,13,02				28	
191 Loans to Local Bodies, Corporations etc. 800 Other Loans Total - 03 Integrated Development of Small and Medium	4,13,02 28,80,61 32,93,63	1,01,70	28,80,61		28	3,80,61
191 Loans to Local Bodies, Corporations etc. 800 Other Loans Total - 03 Integrated Development of Small and Medium Towns	4,13,02 28,80,61 32,93,63	1,01,70	28,80,61		28	3,80,61
191 Loans to Local Bodies, Corporations etc. 800 Other Loans Total - 03 Integrated Development of Small and Medium Towns 60 Other Urban Development 191 Loans to Local Bodies, Corporations	4,13,02 28,80,61 32,93,63 ent Schemes	1,01,70	28,80,61		28 33	3,80,61
191 Loans to Local Bodies, Corporations etc. 800 Other Loans Fotal - 03 Integrated Development of Small and Medium Towns 60 Other Urban Development 191 Loans to Local Bodies, Corporations etc. 800 Other Loans Fotal - 60 Other Urban Development Schemes	4,13,02 28,80,61 32,93,63 ent Schemes 30,04,76	1,01,70	28,80,61 33,95,33 30,04,76		28 33 30 80	3,80,61 ,95,33
191 Loans to Local Bodies, Corporations etc. 800 Other Loans Fotal - 03 Integrated Development of Small and Medium Towns 60 Other Urban Development 191 Loans to Local Bodies, Corporations etc. 800 Other Loans 60 Other Urban	4,13,02 28,80,61 32,93,63 ent Schemes 30,04,76 65,71,56	1,01,70	28,80,61 33,95,33 30,04,76 80,01,84		28 33 30 80 1,10	3,80,61 ,95,33 0,04,76

Head of Account		Balance on Amo 1st Apradvan dur the y	ced ring	otal	Amount Repaid during the year	Balance on 31st March 2005	Received and credited	
(1)		(2)	3)	(4)	(5)	(6)	(7)	
	F. LOANS AND ADVANCES	S Contd.	(In thousand o	i Kupees)				
	Loans for Social Service Co	ntd.						
	(e) Welfare of Scheduled Caste classes	es, Scheduled tribes ar	nd other backward					
6225	Loans for Welfare of Schedu Backward Classes	led Castes, Schedul	ed Tribes and other					
	01 Welfare of Scheduled Caste	s						
	800 Other Loans	55,09		55,09			55,09	
otal - 01 Cas	Welfare of Scheduled	55,09		55,09			55,09	
Cas	02 Welfare of Scheduled Tribe	s						
	190 Loans to Public Sector and other undertakings	6,27,50	10,00	6,37,50			6,37,50	
	800 Other Loans	94,10		94,10			94,10	
otal - 02 Tril	Welfare of Scheduled	7,21,60	10,00	7,31,60		Í	7,31,60	
1110	03 Welfare of Backward Class	es						
	190 Loans to Public Sector and other undertakings	72,00		72,00			72,00	
	Welfare of Backward sses	72,00		72,00			72,00	
Гоtal - Loa Sch Sch	nns for Welfare of neduled Castes, neduled Tribes and other ckward Classes	8,48,69	10,00	8,58,69			8,58,69	
Cas	Welfare of Scheduled stes, Scheduled tribes and er backward classes	8,48,69	10,00	8,58,69			8,58,69	

Head of Account	Balance on 1st April	Amount advanced during the year	Total	Amount Repaid during the year	Balance on 31st March 2005	Interest Received and credited to revenue
(1)	(2)	` '	(4)	(5)	(6)	(7)
F. LOANS AND ADVAN	NCES Contd.	(In thousand of	Kupees)			
1. Loans for Social Servic	e Concld.					
(g) Social Welfare (Nutrit						
6235 Loans for Social Securi	,					
01 Rehabilitation						
103 Displaced persons from former East Pakistan	19,77		19,77			19,77
200 Other relief measures	54,82		54,82			54,82
202 Other Rehabilation Schemes	12,94,91		12,94,91		12	2,94,91
800 Other Loans	34,53		34,53			34,53
Total - 01 Rehabilitation	14,04,03		14,04,03		14	1,04,03
60 Other Social Security a 200 Other Programmes	nd Welfare programmes 18,87		18,87			18,87
800 Other Loans	2,08,47		2,08,47		2	2,08,47
Total - 60 Other Social Security and Welfare programmes	2,27,34		2,27,34		2	2,27,34
Total - Loans for Social Security and Welfare	16,31,37		16,31,37		1	6,31,37
6245 Loans for Releif on acc	ount of Natural Calam	nities				
02 Floods.Cyclones						
101 Gratuitous Relief	3,44,51		3,44,51		3	3,44,51
Total - 02 Floods.Cyclones	3,44,51		3,44,51		3	,44,51
Total - Loans for Releif on account of Natural Calamities	3,44,51		3,44,51		:	3,44,51
Total - (g) Social Welfare (Nutrition)	19,75,88		19,75,88		19	9,75,88
Total - 1. Loans for Social Service	2,06,60,28	15,70,06	2,22,30,34		2,22	2,30,34

Head of Account	Balance on 1st April	Amount advanced during the year	Total	Amount Repaid during the year	Balance on 31st March 2005	Interest Received and credited to revenue
(1)	(2)	3)	(4)	(5)	(6)	(7)
F. LOANS AND ADVAN	CES Contd.	(In thousand o	of Rupees)			
2. Loans for Economic Ser						
(a) Agriculture and allied a						
6401 Loans for Crop Husband						
•	. y					
103 Seeds	20,36,40		20,36,40		2	0,36,40
104 Agricultural Farms	9,84		9,84			9,84
105 manures and Fertilisers	69,57		69,57			69,57
107 Plant Protection	1,50		1,50			1,50
108 Food Grains Crops						
113 Agricultural Engineering	2,78,00		2,78,00		:	2,78,00
119 Horticulture and Vegetable Crops	74		74			74
190 Loans to Public Sector and other undertakings	10,16,75		10,16,75		1	0,16,75
195 Loans to Farming Cooperatives	21,85		21,85			21,85
800 Other loans	50		50			50
Total - Loans for Crop Husbandry	34,35,15		34,35,15		3	4,35,15
6402 Loans for Soil and Water	Conservation					
800 Other Loans	1,19,89		1,19,89			1,19,89
Total - Conservation Water	1,19,89		1,19,89			1,19,89
6403 Loans for Animal Husbar	ndry					
103 Poultry Development	13,05		13,05		2	13,03
106 Other Live Stock Development	2,21		2,21			2,21
190 Loans to Public Sector and other undertakings	25,00		25,00			25,00
796 Tribal Areas Sub-Plan	1,61		1,61			1,61
Total - Husbandry	41,87		41,87		2	41,85

Head of	Account	Balance on 1st April	Amount advanced during the year	Total	Amount Repaid during the year	Balance on 31st March 2005	Interest Received and credited to revenue
(1)		(2)	(3)	(4)	(5)	(6)	(7)
	F. LOANS AND ADVANC	CES Contd.	(In thousand	of Rupees)			
	2. Loans for Economic Serv	vices Contd.					
	(a) Agriculture and allied ac	etivities					
6404	Loans for Dairy Developn	nent					
	102 Dairy Development Projects	1,03,88		1,03,88			1,03,88
	190 Loans to Public Sector and other undertakings	7,18,83		7,18,83			7,18,83
	796 Tribal Areas Sub-Plan	38,99		38,99			38,99
	800 Other loans	96,03		96,03			96,03
	ns for Dairy velopment	9,57,73		9,57,73			9,57,73
6405	Loans for Fisheries						
	800 Other Loans	1,64,33		1,64,33			1,64,33
Total - Loa	ns for Fisheries	1,64,33		1,64,33			1,64,33
6406	Loans for Forestry and W			<i>y- y</i>			
	103 Environmental Forestry and Wild Life	9,97		9,97			9,97
Loa Total - Life	ns for Forestry and Wild	9,97		9,97			9,97
6407	Loans for Plantations						
	01 Tea						
	800 Other Loans	50,00		50,00			50,00
Total - ⁰¹	Геа	50,00		50,00			50,00
Total - Loa	ns for Plantations	50,00		50,00			50,00

Head of Account	Balance on 1st April	Amount advanced during the year	Total	Amount Repaid during the year	Balance on 31st March 2005	Interest Received and credited to revenue
(1)	(2)	(3) (In thousand of	(4) Rupees)	(5)	(6)	(7)
F. LOANS AND ADVANG	CES Contd.	(- F)			
2. Loans for Economic Serv	vices Contd.					
(a) Agriculture and allied a	ctivities					
6408 Loans for Food Storage a	nd Warehousing					
01 Food						
101 Procurement and Supply	1,86,45		1,86,45		:	1,86,45
103 Food processing	2,50		2,50			2,50
Total - 01 Food	1,88,95		1,88,95		1	,88,95
02 Storage and Warehousin	g					
190 Loans to public sector and other undertakings	1,96,18		1,96,18		:	1,96,18
195 Loans to Cooperatives	8,09,60		8,09,60		:	3,09,60
800 Other Loans	2,32,44		2,32,44		2	2,32,44
Fotal - 02 Storage and Warehousing	12,38,22		12,38,22		12	2,38,22
Loans for Food Storage and Fotal - Warehousing	14,27,17		14,27,17		1	4,27,17
6416 Loans for Agricultural Fi	nancial Institutions					
190 Loans to Public sector and other undertakings	1,67,33		1,67,33		:	1,67,33
Loans for Agricultural - Financial Institutions	1,67,33		1,67,33			1,67,33

Head o	f Account	Balance on 1st April	Amount advanced during the year	Total	Amount Repaid during the year		Interest Received and credited to revenue
(1)		(2)	(3) (In thousand	(4) of Rupees)	(5)	(6)	(7)
	F. LOANS AND ADV	ANCES Contd.	· · · · · · · · · · · · · · · · · · ·	1 /			
	2. Loans for Economic	Services Contd.					
	(a) Agriculture and all	ied activities					
6425	Loans for Co-operati	on					
	106 Loans to Multipurpose Rural Co-operatives	20,27,30		20,27,30	1,34	20	,25,96
	107 Loans to credit Cooperatives	3,34,75		3,34,75	7,33	3	,27,42
	108 Loans to other Cooperatives	3,42,20		3,42,20	3,25	3	,38,95
	190 Loans to public sector and other undertakings	21,07,79		21,07,79		21	,07,79
	195 (a) Gowndown Loan to Co- op.Society	2,28		2,28	42		2,70
	789 Scheduled Caste Component Plan	29,60		29,60			29,60
	796 Tribal Areas Sub-Plan	2,03,51		2,03,51		2	.,03,51
	800 Other Loans	11,17		11,17			11,17
	oans for Co-operation	50,54,04		50,54,04	12,34	50	0,41,70
Total - (a)	Agriculture and allied tivities	1,14,27,48		1,14,27,48	12,36	1,14	.,15,12
	(b) Rural Developmen	t					
6506	Loans for Land Refo	rms					
	800 Other Loans	29,79		29,79			29,79
Total - Lo	oans for Land Reforms	29,79		29,79			29,79
6515	Loans for other Rura	l Development Progrmmes					
	101 Panchayati raj	46,41		46,41			46,41
Total - Lo	evelopment Progrmmes	46,41		46,41			46,41
Total -(b)	Rural Development	76,20		76,20			76,20
	(c) Special Areas Prog	ramme					
6552	Loans for North East	ern Areas					
	190 Loans to public sector and other undertakings	7,50		7,50			7,50
	eas for North Eastern	7,50		7,50			7,50
Total -(c)	Special Areas ogramme	7,50		7,50			7,50

Head of Account		Balance on 1st April	Amount advanced during the year	Total	Amount Repaid during the year	Balance on 31st March 2005	Interest Received and credited to revenue
(1)		(2)	(3)	(4)	(5)	(6)	(7)
			(In thousand	of Rupees)			
	F. LOANS AND ADVAN	CES Contd.					
	2. Loans for Economic Ser	vices Contd.					
	(d) Irrigation						
6702	Loans for Minor irrigatio	n					
	800 Other Loans						
		12,06,72		12,06,72		1	2,06,72
Total - ^{Lo}	ans for Minor irrigation	12,06,72		12,06,72		1	2,06,72
Total -(d)	Irrigation	12,06,72		12,06,72		1	2,06,72
	(e) Energy						
6801	Loans Power Projects						
	202 Thermal Power Generation	55,00		55,00			55,00
	205 Transmission and Distribution	1,91,43		1,91,43			1,91,43
	800 Other Loans to Electricity Boards	22,68,87,22	9,46,92,40	32,15,79,62	13,50,00,00	18,6	5,79,62
Total - ^{Lo}	eans Power Projects	22,71,33,65	9,46,92,40	32,18,26,05	13,50,00,00	18,6	8,26,05
Total -(e)	Energy	22,71,33,65	9,46,92,40	32,18,26,05	13,50,00,00	18,6	8,26,05
	-						-

(1) (2) (3) (4) (5) (In thousand of Rupees) F. LOANS AND ADVANCES Contd. 2. Loans for Economic Services Contd. (f) Industry and Minerals 6851 Loans for Village and Small Industries 101 Industrial Estates 32,57 32,57 102 Small Scale 21,29,38 22,54 21,51,92 3,34 Industries 103 Handloom 7,83,72 7,83,72 7,83,72 Industries 104 Handicraft 13,22 13,22 13,22 Industries 105 Khadi and Village Industries 107 Sericulture 10,76 10,76 Industries 109 Composite Village and Small Industries Cooperatives Cooperatives Cooperatives	on 31st Received and credited to revenue
F. LOANS AND ADVANCES Contd. 2. Loans for Economic Services Contd. (f) Industry and Minerals 6851 Loans for Village and Small Industries 101 Industrial Estates 32,57 32,57 102 Small Scale 21,29,38 22,54 21,51,92 3,34 Industries 7,83,72 7,83,72 Industries 13,22 7,83,72 104 Handicraft 13,22 13,22 Industries 105 Khadi and Village Industries 107 Sericulture 10,76 10,76 Industries 10,91 0,76 Village and Small Industries Cooperatives	(6) (7)
(f) Industry and Minerals Loans for Village and Small Industries 101 Industrial Estates 32,57 32,57 102 Small Scale 11,29,38 22,54 21,51,92 3,34 103 Handloom 7,83,72 7,83,72 104 Handicraft 13,22 13,22 1104 Handicraft 13,22 13,22 1105 Khadi and Village Industries 107 Sericulture 10,76 10,76 109 Composite Village and Small Industries Cooperatives	
101 Industrial Estates 32,57 32,57 102 Small Scale 21,29,38 22,54 21,51,92 3,34 103 Handloom 7,83,72 7,83,72 104 Handicraft 13,22 13,22 105 Khadi and Village Industries 10,76 107 Sericulture 10,76 10,76 109 Composite 16,50,54 1,00 16,51,54 Village and Small Industries Cooperatives 1,00 1,00 107 Industries 1,00 1,00 108 Industries 1,00 1,00 108 Industries 1,00 1,00 109 Composite	
101 Industrial Estates 32,57 32,57 102 Small Scale 21,29,38 22,54 21,51,92 3,34 103 Handloom 7,83,72 7,83,72 Industries 13,22 13,22 Industries 105 Khadi and Village Industries 1,91 1,91 107 Sericulture 10,76 10,76 Industries 10,76 10,76 Village and Small Industries Cooperatives	
102 Small Scale Industries 21,29,38 22,54 21,51,92 3,34 103 Handloom 7,83,72 7,83,72 104 Handicraft 13,22 13,22 Industries 105 Khadi and Village Industries 10,76 10,76 Industries 10,76 10,90 Composite Village and Small Industries Cooperatives 10,50,54 1,00 16,51,54 Industries Cooperatives	
102 Small Scale Industries 21,29,38 22,54 21,51,92 3,34 103 Handloom Industries 7,83,72 7,83,72 104 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 16,50,54 1,00 16,51,54	32,57
Industries 7,85,72 7,95,72 104 Handicraft 13,22 13,22 Industries 1,91 1,91 Village Industries 10,76 10,76 Industries 10,76 I	21,48,58
Industries 105 Khadi and Village Industries 107 Sericulture 10,76 10,76 10,91 10,76 Industries 109 Composite 16,50,54 1,00 16,51,54 Village and Small Industries Cooperatives	7,83,72
Village Industries 1,91 1,91 1,91 1,91 1,91 1,91 1,91 1,91 1,91 1,91 1,076 Industries 10,76 Industries 10,76 10,76 Industries 1,91 1,00 16,51,54 Village and Small Industries Cooperatives	13,22
Industries 109 Composite Village and Small Industries Cooperatives	1,91
Village and Small Industries Cooperatives	10,76
000 01 1774	16,51,54
200 Other Village 1,52,07 1,52,07 1,52,07	1,52,07
789 Scheduled Caste 71,87 Component Plan 71,87	71,87
796 Tribal Area Sub- Plan 2,37,74	2,37,74
800 Other Loans 91,53 91,53	91,53
Total - Loans for Village and Small Small 1 Substitute 1 St., 175,31 St., 185, 185, 185, 185, 185, 185, 185, 185	51,95,51
6854 Loans for Cement and Non-Mettalic Mineral Industries	
01 Cement	
800 Other Loans 55,00 55,00	55,00
Fotal - 01 Cement 55,00 55,00	55,00
Loans for Cement and Non- Total - Mettalic Mineral Industries 55,00 55,00	55,00
6857 Loans for Chemical Phermaceutical Industries	
01 Chemicals & Pesticides Industries	
Other Loans 8,41,30 8,41,30	8,41,30
Total - 01 Chemicals & Pesticides 8,41,30 8,41,30	8,41,30
Total - Loans for Chemical Phermaceutical Industries 8,41,30 8,41,30	8,41,30

Head of Account	Balance on 1st April	Amount advanced during the year	Total	Amount Repaid during the year	Balance on 31st March 2005	Interest Received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
F. LOANS AND ADV.	ANCES Contd.	(In thousand	of Rupees)			
2. Loans for Economic	Services Contd.					
(f) Industry and Minera						
6858 Loans for Engineering						
01 Electrical Engineeri	,					
800 Other Loans	2,55,80		2,55,80			2,55,80
Total - 01 Electrical Engineering Industries	2,55,80		2,55,80		,	2,55,80
02 Other Industrial Mad	chinery Industries					
800 Other Loans	1,70,72		1,70,72			1,70,72
Total - 02 Other Industrial Machinery Industries	1,70,72		1,70,72			1,70,72
04 Other Engineering In	ndustries					
800 Other Loans	61,78		61,78			61,78
Total - 04 Other Engineering Industries	61,78		61,78			61,78
Total - Loans for Engineering Industries	4,88,30		4,88,30			4,88,30
	nication and Electronic Ind	lustries				
02 Electronics						
800 Other Loans	1,00		1,00			1,00
Total - ⁰² Electronics	1,00		1,00			1,00
Loans for Total - Telecommunication and Electronic Industries	1,00		1,00			1,00

Head of Account	Balance on 1st April	Amount advanced during the year	Total	Amount Repaid during the year	Balance on 31st March Received and credi 2005
(1)	(2)	(3) (In thousand	(4) of Rupees)	(5)	(6) (7)
F. LOANS AND ADVAN	CES Contd.	(22 222 22022			
2. Loans for Economic Ser	vices Contd.				
(f) Industry and Minerals					
6860 Loans for Consumer Indu	ıstries				
01 Textiles					
190 Loans to Public Sector and Other Undertakings	6,44,68	2,00,00	8,44,68		8,44,68
800 Other loans	49,83,86	6,23,64	56,07,50		56,07,50
Total - 01 Textiles	56,28,54	8,23,64	64,52,18		64,52,18
04 Sugar					
101 Loans to Co- operative Sugar Mills	20,00	10,00	30,00		30,00
190 Loans to Public sector and Other Undertakings	3,31,00		3,31,00		3,31,00
800 Other Loans	8,58,77		8,58,77		8,58,77
Total - ⁰⁴ Sugar	12,09,77	10,00	12,19,77		12,19,77
05 Paper and Newsprint					
800 Other Loans	3,14,00		3,14,00		3,14,00
Total - 05 Paper and Newsprint	3,14,00		3,14,00		3,14,00
60 Others					
317 Jute	75,22		75,22		75,22
800 Other Loans	21,70,91		21,70,91		21,70,91
Total - 60 Others	22,46,13		22,46,13		22,46,13
Total - Loans for Consumer Industries	93,98,44	8,33,64	1,02,32,08		1,02,32,08

Head of Account	Balance on 1st April	Amount advanced during the year	Total	Amount Repaid during the year	Balance on 31st March 2005	Interest Received and credited to revenue
(1)	(2)	(3) (In thousand o	(4) of Rupees)	(5)	(6)	(7)
F. LOANS AND ADV	ANCES Contd.		<u> </u>			
2. Loans for Economic	Services Concld.					
(f) Industry and Minera	ıls					
6885 Loans for other Indus	tries and Minerals					
01 Loans to Industrial F	Financial Institutions					
190 Loans to Public sector and other undertakings	5,49,01		5,49,01		:	5,49,01
Total - 01 Loans to Industrial Financial Institutions	5,49,01		5,49,01		- :	5,49,01
60 Others						
800 Other Loans						
(0.04	17,90		17,90			17,90
10141 -	17,90		17,90			17,90
Total - Loans for other Industries and Minerals	5,66,91		5,66,91			5,66,91
Total -(f) Industry and Minerals	1,65,26,26	8,57,18	1,73,83,44	3,34	1,7	3,80,10
(i) General Economic S	Services					
7475 Loans for other Gener	ral Economic Services					
103 Civil Supplies	48,87		48,87			48,87
796 Tribal Area Sub- Plan	8,80		8,80			8,80
800 Other Loans	1,29,48		1,29,48			1,29,48
Total - Economic Services	1,87,15		1,87,15			1,87,15
, (i) General Economic	1,87,15		1,87,15			1,87,15
Total - Services						

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Head of Account		Balance on 1st April	Amount advanced during the year	Total	Amount Repaid during the year	Balance on 31st Received and cred 2005	l lited
(1)		(2)	(3)	(4) nd of Rupees)	(5)	(6) (7)	
	F. LOANS AND ADV	VANCES Contd.	(111 111 110 110 110 110 110 110 110 110	au or respects)			
	3. Loans to Governme	ent Servants etc.					
7610	Loans to Governmen	t Servants,etc					
	201 House Building Advances	2,22,53,71	72,85	2,23,26,56	35,96,65	1,87,29,91	
	202 Advances for purchase of Motor Conveyance	13,58,95	2,03,60	15,62,55	2,53,47	13,09,08	
	203 Advances for purchase of other conveyances	20,24	6,78	27,02	13,46	13,56	
	204 Advances for Purchase of Computer	44,31	15,90	60,21	34,00	26,20	
	792 Irecoverable loans written off				-50	50	
	800 Other Advances	11,57,16		11,57,16	81	11,56,36	
Total - Lo	eans to Government rvants,etc	2,48,34,37	2,99,13	2,51,33,50	38,97,89	2,12,35,61	
	Loans to Government ervants etc.	2,48,34,37	2,99,13	2,51,33,50	38,97,89	2,12,35,61	
	4. Loans for Miscelland	eous purposes etc.					
7615	Miscellaneous Loans 106 Loan for						
	Enterprise for Management of Loan						
	200 Miscellaneous loans	1,52,65		1,52,65		1,52,65	
Total - Mi	iscellaneous Loans	1,52,65		1,52,65		1,52,65	_
	Loans for Miscellaneous irposes etc.	1,52,65		1,52,65		1,52,65	
F. LOAN	NS AND CES	30,22,12,26	9,74,18,77	39,96,31,03	13,89,13,59	26,07,17,44 6,	,80,7

^{*}Detail break-up of interest upto minor head level could not be supplied by the State Government (October 2005).

305 STATEMENT NO - 18-Concld.

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

F. LOAN	S AND AD	OVANCES - Concld.	
SL NO.		Major head of Account	Amount (In thousand of Rs.)
1	6215	Loans for Water Supply and Sanitation	22,00
2	6216	Loans for Housing	6,08
3	6217	Loans for Urban Development	15,31,98
4	6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	10,00
5	6801	Loans Power Projects	79,39,00
6	6851	Loans for Village and Small Industries	22,54
7	6860	Loans for Consumer Industries	6,33,64
		Total F. LOANS AND ADVANCES (Plan)	1,01,65,24

STATEMENT NO. 19 STATEMENT SHOWING THE DETAILS OF EARMARKED BALANCES

ru	nd or Deposit Account		n 1st Apri	Total		2005	lst Ma Tot War
	ACCOUNT		(In +	housand of R	upees)		Tot ž
		Cash	Investme		Cash	Investmen	nt
	(1)	(2)	(3)	4=(2)+(3)	(5)	(6)	7=(5)+(6) (8)
	J. RESERVE FUND						
	(b) Reserve Funds not bearing Interest						
3222	Sinking Funds						
	01 Apprpriation for reduction or avoidance of Debt						
	101 Sinking Funds 02 Sinking Fund Investment Account	7,23,39		7,23,39	7,23,27		7,23,27
	101 Sinking Fund- Investment Account		2,65,51,41	2,65,51,41		3,09,51,41	3,09,51,41
Total -	Siliking runus	7,23,39	2,65,51,41	2,72,74,80	7,23,27	3,09,51,41	3,16,74,68
225	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		1,22,63
Total -	Roads and Bridges	1,22,63		1,22,63	1,22,63		1,22,63
226	Description /Renewal Reserve Fund						
	101 Depreciation Reserve Funds of Govt. Commercial Department/Undertakin gs	1,97		1,97	1,97		1,97
	102 Depreciation Reserve Funds of Govt. Non-Commercial Departments	9,87		9,87	9,87		9,87
Total -	Description /Renewal Reserve Fund	11,84		11,84	11,84		11,84

STATEMENT NO. 19- Contd.

B.Other Funds and Deposit Accounts

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	of the Reserve	Balance o	n 1st Apri	1 2004	Bal	lance on 31:	st Ma k wante Tot We hot
	Account			Total		2005	Tot E
			(In th	ousand of Ru	pees)		×
		Cash	Investme	nt	Cash	Investmen	t
	(1)	(2)	(3)	4=(2)+(3)	(5)	(6) 7:	=(5)+(6) (8)
	J. RESERVE FUND						
	(b) Reserve Funds not bearing Interest						
3229	Development and Welfare Funds						
	101 Development Funds for Educational Purposes	1,70		1,70	1,70		1,70
	103 Development Funds for Agricultural Purposes	6,00		6,00	6,00		6,00
	104 Development Funds for Animal Husbandry Purposes	25		25	25		25
	200 Other Development and Welfare Fund	2,94,72	41,77	3,36,49	2,94,72	41,77	3,36,49
Total -	Development and Welfare Funds	3,02,67	41,77	3,44,44	3,02,67	41,77	3,44,44
8235	General and Other Reserve Funds 101 General Reserve Funds of Government Commercial Departments/Undertaki ngs	31,08		31,08	51,08		51,08
	102 Zamindary Abolition Fund	2,04,03		2,04,03	2,04,03		2,04,03
	111 Calamity Relief Fund	3,98,57,59		3,98,57,59	5,89,31,10		5,89,31,10
	200 Other Funds	53,30		53,30	53,33		53,33
Total -	General and Other Reserve Funds	4,01,46,00		4,01,46,00	5,92,39,54		5,92,39,54
Total -	- J. RESERVE FUND	4,13,06,53	2,65,93,18	6,78,99,71	6,03,99,95	3,09,93,18	9,13,93,13
	_) -))- -	,,,	- / / /	- / / /	- / / /	- , - , , -

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STATEMENT NO. 19- Contd. B.Other Funds and Deposit Accounts - Contd.

	of the Reserve	Balance of	n 1st Apri	1 2004	Bal	lance on	31st M 🐇
	Account			Total		2005	31st M. Kemarks
			(In th	nousand of R	upes)		
		Cash	Investme	nt	Cash	Investr	ment
	(1)	(2)	(3)	4=(2)+(3)	(5)	(6)	7=(5)+(6) (8)
	K. DEPOSIT AND ADVANCES						
	(b) Deposits not bearing Interest						
449	Other Deposits						
	103 Subventions from Central Road Fund	1,91,05		1,91,05	1,91,05		1,91,05
	120 Miscellaneous Deposits	27,74		27,74	27,88		27,88
	800 Other Deposits				2		2
Total -	Other Deposits	2,18,79		2,18,79	2,18,95		2,18,95
Total -	K. DEPOSIT AND ADVANCES -	2,18,79		2,18,79	2,18,95		2,18,95
Gr	and Total	4,15,25,32	2,65,93,18	6,81,18,50	6,06,18,90	3,09,93	18 9,16,12,08

STATEMENT NO. 19- Contd.

${\tt B.Other}$ Funds and Deposit Accounts - Contd.

ANNEXURE TO STATEMENT NO - 19

Description of Loans	Balance on 1st April 2004	Amount approp priated from revenue	Interest on Total Investment	Advance interest paid on purchase of securities securities ransferred to Miscellaneous Government Account)	Balance or 31st Marcl \$\frac{\sqrt{31}}{2}\text{US}
			(In thousand of Rupees)		
Sinking Fund for amortisation of lo					
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	2,63,31,89	44,00,00	3,07,31,89	12	3,07,31,77
Fund for redemption of open market loans maturing from the year 2003-2004					

STATEMENT NO. 19- Concld.

B.Other Funds and Deposit Accounts - Concld.

Sinking Fund Investment Account

Description of Loans	Balance on 1st April 2004	Purchase of securities	Total	Sale of securities	Balance on F 31st March 2005	ace Value Mar value on 3 Ma	e as 🕺 31st 💆
			(In thousand	l of Rupees)			
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	93,70		93,70		93,70	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	2,63,32,00	44,00,00	3,07,32,00		3,07,32,00	3,04,32,00	
Total	2,65,24,18	44,00,00	3,09,24,18		3,09,24,18	3,09,23,82	
Sinking Fund for Depreciation of Loans							
4 percent Assam Loan,1971	27,23		27,23		27,23		
Total	27,23		27,23		27,23	89,33	3
Total Investments	2,65,51,41	44,00,00	3,09,51,41		3,09,51,41		

APPENDIX - 1

(Reference: Explanatory Notes I below Statement No. 2)

Particulars of investment at the end of three years ending 2004-2005

			2002-2003	3		2003-2004			2004-2005	
		Number of concerns	Investme nt to end of 2002- 2003	Dividend/ Interest received during the year	Number of concern	Invest ment to end of 2003- 2004	Dividend/ Interest received during the year	Number of concerns	Investment to end of 2004-2005	Dividend/ Interest received during the year
		(Ir	n crore of ru	-	(In	crore of rup	•	(In crore of rupe	-
(I)	Statutory Corporations	3	282.92		3	299.32		4	16,64.05	
(ii)	Government Companies	23	132.03		23	132.33		23	132.63	
(iii)	Joint Stock Companies	15	72.07	5.93	15	72.07	6.88	15	72.07	9.29 (a)
(iv)	Co-operatives	1447	83.33		1447	84.17		1447	84.16(b)	
	Total	1488	5,70.35	5.93	1488	5,87.89	6.88	1489	19,52.91	9.29

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

⁽b) Figure changes due to rounding.

APPENDIX II

(Referred to in sub-paragraph 2 of explanatory notes under Statement No.8)

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

Serial Number	Head of Account	From whom Information is awaited	Year to which the difference relates (In lakh of	Amount of differences	Particulars wanting
8443	Civil Deposits				
101	Personal Deposits	Four Treasury Officers	1995-96	0.34	Plus & Minus Memorandum
103	Security Deposits	Four Treasury Officers	1995-96	0.17	-Do-
8448	Deposits of Local Funds				
110	Education Funds	All Treasury Officers	1995-96	7.02	-Do-
102	Municipal Funds	All Treasury Officers	1995-96	2.86	-Do-

⁽a) Efforts are on to obtain updated information on the matter.



Comptroller and Auditor General of India 2005