



FINANCE ACCOUNTS 2002-2003

GOVERNMENT OF ASSAM

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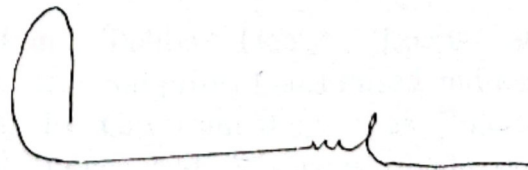
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CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of Assam for the year 2002-2003 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 2002-2003. 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 2002-2003, Government of Assam.



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

New Delhi,
The 23 SEP 2003

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', 'Advances', 'Remittances' and 'Suspense' are recorded. The transactions under 'Debt', 'Deposits' and 'Advances', in this part are those in respect of which Government incurs a liability to repay the moneys received or has a claim to recover the amounts paid, together with the repayments of the former ('Debt' and 'Deposits') and the recoveries of the latter ('Advances'). The transactions relating to 'Remittances' and 'Suspense' in this part embrace all merely adjusting heads under which appear such transactions as remittances of cash between treasuries and currency chests, transfers between different accounting circles, etc. The initial debits or credits to these heads will be cleared eventually by corresponding receipts or payments either within the same circle of account or in another account circle.

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 '0' 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.

PART I – SUMMARISED STATEMENTS

STATEMENT NO. 1
PART I -
(I) REVENUE

RECEIPTS

ACTUALS
2001-2002 2002-2003
(In lakh of rupees)

RECEIPT HEADS (REVENUE ACCOUNT)

A. TAX REVENUE			
(a) Taxes on Income and Expenditure			
		2001-2002	2002-2003
0020	Corporation Tax	3,69,73.35	4,03,35.00
0021	Taxes on Income other than Corporation Tax	3,07,37.00	2,68,61.00
0022	Taxes on Agricultural Income	15,26.16	2,53.30
0023	Hotel Receipts Tax	2.48	.00
0028	Other Taxes On Income and Expenditure	76,14.65	84,09.42
Total - (a) Taxes on Income and Expenditure		7,68,53.64	7,58,58.72
(b) Taxes on Property and Capital Transactions			
0029	Land Revenue	63,26.21	62,12.43
0030	Stamps and Registration Fees	41,97.31	50,00.17
0032	Taxes on Wealth	1,00.00	65.00
0035	Taxes on Immovable Property other than Agricultural Land	40.65	11.85
Total - (b) Taxes on Property and Capital Transactions		1,06,64.17	1,12,89.45
(c) Taxes on Commodities and Services			
0037	Customs	3,95,04.00	4,25,55.00
0038	Union Excise Duties	5,85,55.00	6,54,43.00
0039	State Excise	1,50,90.86	1,21,66.63
0040	Sales Tax	10,72,75.93	14,40,89.80
0041	Taxes on Vehicles	93,59.26	1,16,27.99
0042	Taxes on Goods and Passengers	9,71.17	13,30.18
0043	Taxes and Duties on Electricity	2,88.59	12,82.04
0044	Service Tax	35,34.00	49,09.00
0045	Other Taxes and Duties on commodities and Services	41,89.65	43,35.75
Total - (c) Taxes on Commodities and Services		23,87,68.46	28,77,39.39
Total - A. TAX REVENUE		32,62,86.27	37,48,87.56

SUMMARY OF TRANSACTIONS
CONSOLIDATED FUND

DISBURSEMENTS

ACTUALS
2001-2002 2002-2003
(In lakh of rupees)

EXPENDITURE HEADS (REVENUE ACCOUNT)

A. GENERAL SERVICES

(a) Organs of State

2011	Parliament/State/Union Territory Legislatures	11,28.21	11,48.90
2012	President, Vice- President/Governor/Administra tor of Union Territories	1,64.04	1,77.53
2013	Council of Ministers	2,23.23	3,18.60
2014	Administration of Justice	36,22.11	35,12.60
2015	Elections	16,94.99	6,66.65
Total - (a) Organs of State		68,32.58	58,24.28

(b) Fiscal Services

**(ii) Collection of Taxes on Property and Capital
Transactions**

2029	Land Revenue	56,75.97	51,61.17
2030	Stamps and Registration	5,82.92	6,49.27
Total - (ii) Collection of Taxes on Property and Capital Transactions		62,58.89	58,10.44

(iii) Collection of Taxes on Commodities and Services

2039	State Excise Duties	7,32.20	7,17.87
2040	Sales Tax	15,38.49	28,42.24
2041	Taxes on Vehicles	5,71.10	5,73.90
2045	Other Taxes and Duties on Commodities and Services	1,26.78	1,07.26
Total - (iii) Collection of Taxes on Commodities and Services		29,68.57	42,41.27

STATEMENT NO. 1
PART I -
(I) REVENUE

RECEIPTS

ACTUALS
2001-2002 2002-2003
(In lakh of rupees)

RECEIPT HEADS (REVENUE ACCOUNT)

		2001-2002	2002-2003
B. NON-TAX REVENUE			
(a) Fiscal Services			
0047	Other Fiscal Services	1.31	1.61
Total - (a) Fiscal Services		1.31	1.61
(b) Interest Receipts, Dividends and Profits			
0049	Interest Receipts	3,09.07	3,07.18
0050	Dividends and Profits	83.07	5,93.24
Total - (b) Interest Receipts, Dividends and Profits		3,92.14	9,00.42
(c) Other Non-Tax Revenue			
(i) General Services			
0051	Public Service commission	3.06	.90
0055	Police	7,29.98	9,31.61
0056	Jails	7.79	16.83
0058	Stationery and Printing	21.87	3.77
0059	Public Works	1,57.24	3,14.64
0070	Other Administrative Services	6,88.43	9,40.63
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	95.77	2,61.45
0075	Miscellaneous General Services	-7.23	12.66
Total - (i) General Services		16,96.91	24,82.49
(ii) Social Services			
0202	Education, Sports, Art and Culture	2,77.32	2,92.21
0210	Medical and Public Health	7,21.41	5,81.86
0211	Family Welfare	1.81	9.73
0215	Water Supply and Sanitation	32.41	34.48

SUMMARY OF TRANSACTIONS
CONSOLIDATED FUND

DISBURSEMENTS

ACTUALS
2001-2002 2002-2003
(In lakh of rupees)

EXPENDITURE HEADS (REVENUE ACCOUNT)

		2001-2002	2002-2003
A. GENERAL SERVICES			
(b) Fiscal Services			
(iv) Other Fiscal Services			
2047	Other Fiscal Services	1,10.91	1,36.30
Total - (iv) Other Fiscal Services		1,10.91	1,36.30
Total - (b) Fiscal Services		93,38.37	1,01,88.01
(c) Interest payment and servicing of Debt			
2048	Appropriation for reduction or avoidance of Debt	60,00.00	72,00.00
2049	Interest Payment	10,61,98.76	12,44,74.24
Total - (c) Interest payment and servicing of Debt		11,21,98.76	13,16,74.24
(d) Administrative Services			
2051	Public Service Commission	2,81.37	2,32.99
2052	Secretariat-General Services	25,26.00	23,02.18
2053	District Administration	39,11.72	36,24.31
2054	Treasury and Accounts Administration	13,88.31	14,47.01
2055	Police	6,50,98.45	6,27,72.80
2056	Jails	13,93.93	15,37.68
2058	Stationery and Printing	8,37.79	7,51.99
2059	Public Works	1,02,44.72	73,68.04
2070	Other Administrative Services	53,62.60	58,09.87
Total - (d) Administrative Services		9,10,44.89	8,58,46.87
(e) Pensions and Miscellaneous General Services			
2071	Pensions and Other Retirement benefits	7,30,70.10	7,75,99.68
2075	Miscellaneous General Services	67.62	86.22
Total - (e) Pensions and Miscellaneous General Services		7,31,37.72	7,76,85.90
Total -A. GENERAL SERVICES		29,25,52.32	31,12,19.30

STATEMENT NO. 1
PART I -
(I) REVENUE

RECEIPTS

ACTUALS
2001-2002 2002-2003
(In lakh of rupees)

RECEIPT HEADS (REVENUE ACCOUNT)

		2001-2002	2002-2003
B. NON-TAX REVENUE			
(c) Other Non-Tax Revenue			
(ii) Social Services			
0216	Housing	1,52.23	1,92.72
0217	Urban Development	1.16	2.97
0220	Information and Publicity	4.68	4.10
0230	Labour and Employment	1,44.10	1,48.61
0235	Social Security and Welfare	-12.40	40.15
0250	Other Social Services	.10	.08
Total - (ii) Social Services		13,22.82	13,06.91
(iii) Economic Services			
0401	Crop Husbandry	24.74	1,44.41
0403	Animal Husbandry	45.13	54.17
0404	Dairy Development	6.43	22.48
0405	Fisheries	87.21	1,23.60
0406	Forestry and Wild Life	15,25.21	23,43.98
0407	Plantations	.00	.02
0408	Food Storage and Warehousing	1.38	.44
0425	Co-operation	19.16	23.89
0435	Other Agricultural Programmes	17.85	17.12
0515	Other Rural Development Programmes	7.58	42.20

SUMMARY OF TRANSACTIONS
CONSOLIDATED FUND

DISBURSEMENTS

ACTUALS
2001-2002 2002-2003
(In lakh of rupees)

EXPENDITURE HEADS (REVENUE ACCOUNT)

B. SOCIAL SERVICES

(a) Education, Sports, Art and Culture

2202	General Education	18,22,96.40	19,57,55.95
2203	Technical Education	26,65.26	18,86.94
2204	Sports and Youth Services	12,90.73	12,19.18
2205	Art and Culture	8,85.17	8,44.06

Total - (a) Education, Sports, Art and Culture	18,71,37.56	19,97,06.13
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(b) Health and Family Welfare

2210	Medical and Public Health	2,80,89.01	2,65,80.05
2211	Family Welfare	64,03.23	58,15.26

Total - (b) Health and Family Welfare	3,44,92.24	3,23,95.31
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**(c) Water Supply, Sanitation, Housing and Urban
Development**

2215	Water Supply and Sanitation	1,59,46.56	1,68,56.75
2216	Housing	7,88.93	6,89.02
2217	Urban Development	13,20.63	20,23.39

Total - (c) Water Supply, Sanitation, Housing and Urban Development	1,80,56.12	1,95,69.16
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(d) Information and Broadcasting

2220	Information and Publicity	7,87.94	7,10.33
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Total - (d) Information and Broadcasting	7,87.94	7,10.33
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STATEMENT NO. 1
PART I -
(I) REVENUE

RECEIPTS

ACTUALS
2001-2002 2002-2003
(In lakh of rupees)

RECEIPT HEADS (REVENUE ACCOUNT)

B. NON-TAX REVENUE			
(c) Other Non-Tax Revenue			
(iii) Economic Services			
0552	North Eastern Areas	6,13.11	12,89.02
0701	Major and Medium Irrigation	17.75	27.51
0702	Minor Irrigation	18.99	28.74
0802	Petroleum	4,54,57.77	5,72,82.65
0803	Coal and Lignite	9,53.73	8,36.39
0851	Village and Small Industries	3,63.74	1,06.23
0852	Industries	1.44	.41
0853	Non-ferrous Mining and Metallurgical industries	44.16	98.17
1051	Ports and Light Houses	.02	5.77
1053	Civil Aviation	.00	.16
1054	Roads and Bridges	3,28.83	17,63.41
1055	Road Transport	.65	.05
1056	Inland Water Transport	2,28.24	2,56.89
1075	Other Transport Services	.00	1.80
1425	Other Scientific Research	17.00	14.34
1452	Tourism	13.75	9.69
1475	Other General Economic Services	1,13.11	1,11.87
Total -(iii) Economic Services		4,99,06.98	6,46,05.41
Total -(c) Other Non-Tax Revenue		5,29,26.71	6,83,94.81
Total - B. NON-TAX REVENUE		5,33,20.16	6,92,96.84

SUMMARY OF TRANSACTIONS
CONSOLIDATED FUND

DISBURSEMENTS

ACTUALS
2001-2002 2002-2003
(In lakh of rupees)

EXPENDITURE HEADS (REVENUE ACCOUNT)

		2001-2002	2002-2003
B. SOCIAL SERVICES			
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes			
2225	Welfare of Sceduled Castes, Sceduled Tribes and Other Backward Classes	80,93.96	55,75.57
Total -(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes		80,93.96	55,75.57
(f) Labour and Labour Welfare			
2230	Labour and Employment	24,54.88	21,51.62
Total -(f) Labour and Labour Welfare		24,54.88	21,51.62
(g) Social Welfare and Nutrition			
2235	Social Security and Welfare	74,65.36	97,76.47
2236	Nutrition	36,72.88	37,50.40
2245	Relief on Account of Natural Calamities	70,34.38	1,53,19.50
Total -(g) Social Welfare and Nutrition		1,81,72.62	2,88,46.37
(h) Others			
2250	Other Social Services	4.76	16.79
2251	Secretariat-Social Services	9,61.78	8,30.17
Total -(h) Others		9,66.54	8,46.96
Total -B. SOCIAL SERVICES		27,01,61.86	28,98,01.45

STATEMENT NO. 1
PART I -
(I) REVENUE

RECEIPTS

ACTUALS
2001-2002 2002-2003
(In lakh of rupees)

RECEIPT HEADS (REVENUE ACCOUNT)

C. GRANTS-IN-AID AND CONTRIBUTIONS			
1601	Grants-in-aid from Central government	21,68,79.59	23,51,49.59
Total - C. GRANTS-IN-AID AND CONTRIBUTIONS		21,68,79.59	23,51,49.59
Total - Revenue Receipts		59,64,86.02	67,93,33.99
Revenue Deficit		(-) 8,81,38.28	(-) 3,19,15.95

SUMMARY OF TRANSACTIONS
CONSOLIDATED FUND

DISBURSEMENTS

ACTUALS
2001-2002 2002-2003
(In lakh of rupees)

EXPENDITURE HEADS (REVENUE ACCOUNT)

C. ECONOMIC SERVICES

(a) Agriculture and Allied Activities

2401	Crop Husbandry	1,38,48.33	85,18.29
2402	Soil and Water Conservation	14,37.76	14,71.12
2403	Animal Husbandry	63,78.60	64,19.01
2404	Diary Development	6,04.86	8,81.32
2405	Fisheries	17,06.77	13,09.35
2406	Forestry and Wild Life	1,02,23.07	95,83.50
2408	Food Storage and Warehousing	12,54.31	10,98.05
2415	Agricultural Research and Education	45,48.74	43,57.59
2425	Co-operation	23,62.51	24,16.75
2435	Other Agricultural Programmes	1,77.27	1,66.41

Total - (a) Agriculture and Allied Activities		4,25,42.22	3,62,21.39
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(b) Rural Development

2501	Special Programmes for Rural Development	1,29,78.15	1,64,36.26
2515	Other Rural Development Programmes	1,44,46.05	54,60.04

Total - (b) Rural Development		2,74,24.20	2,18,96.30
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STATEMENT NO. 1
PART I -
(I) REVENUE

RECEIPTS

ACTUALS
2001-2002 2002-2003
(In lakh of rupees)

RECEIPT HEADS (REVENUE ACCOUNT)

SUMMARY OF TRANSACTIONS
CONSOLIDATED FUND

DISBURSEMENTS

ACTUALS
2001-2002 2002-2003
(In lakh of rupees)

EXPENDITURE HEADS (REVENUE ACCOUNT)

		ACTUALS	
		2001-2002	2002-2003
		(In lakh of rupees)	
C. ECONOMIC SERVICES			
(c) Special Areas Programmes			
2552	North Eastern Areas	1,37.03	80.43
2575	Other Special Areas Programmes	17,35.24	8,60.33
Total - (c) Special Areas Programmes		18,72.27	9,40.76
(d) Irrigation and Flood Control			
2701	Major and Medium Irrigation	22,48.24	13,89.72
2702	Minor Irrigation	33,77.15	48,66.09
2711	Flood Control and Drainage	70,02.34	66,22.16
Total - (d) Irrigation and Flood Control		1,26,27.73	1,28,77.97
(e) Energy			
2801	Power	18,02.34	5,01.48
2810	Non-Conventional Sources of Energy	13.49	6.62
Total - (e) Energy		18,15.83	5,08.10
(f) Industry and Minerals			
2851	Village and Small Industries	67,08.72	70,35.25
2852	Industries	8,21.31	12,23.70
2853	Non-ferrous Mining and Metallurgical Industries	5,09.61	4,57.65
Total - (f) Industry and Minerals		80,39.64	87,16.60

STATEMENT NO. 1
PART I -
(I) REVENUE

RECEIPTS

ACTUALS
2001-2002 2002-2003
(In lakh of rupees)

RECEIPT HEADS (REVENUE ACCOUNT)

SUMMARY OF TRANSACTIONS
CONSOLIDATED FUND

DISBURSEMENTS

ACTUALS
2001-2002 2002-2003
(In lakh of rupees)

EXPENDITURE HEADS (REVENUE ACCOUNT)

		2001-2002	2002-2003
C. ECONOMIC SERVICES			
(g) Transport			
3054	Roads and Bridges	1,75,40.88	1,92,33.97
3055	Road Transport	71.22	64.79
3056	Inland Water Transport	28,38.58	29,39.08
Total - (g) Transport		2,04,50.68	2,22,37.84
(i) Science Technology and Environment			
3425	Other Scientific Research	1,31.10	82.51
3435	Ecology and Environment	25.29	14.30
Total - (i) Science Technology and Environment		1,56.39	96.81
(j) General Economic Services			
3451	Secretariate-Economic Services	45,16.56	41,35.69
3452	Tourism	3,66.51	3,79.83
3454	Census Surveys and Statistics	12,10.58	10,19.61
3456	Civil Supplies	22.62	48.04
3475	Other General Economic Services	4,76.34	3,95.85
Total - (j) General Economic Services		65,92.61	59,79.02
Total -C. ECONOMIC SERVICES		12,15,21.57	10,94,74.79
D. GRANTS-IN-AID AND CONTRIBUTIONS			
3604	Compensation & Assign. to Local Bodies & Panchayati Raj Inst.	3,88.55	7,54.40
Total -D. GRANTS-IN-AID AND CONTRIBUTIONS		3,88.55	7,54.40
Total - Expenditure Heads (Revenue Account)		68,46,24.30	71,12,49.94

STATEMENT NO. 1
PART I -
(I) REVENUE

RECEIPTS

ACTUALS
2001-2002 2002-2003
(In lakh of rupees)

RECEIPT HEADS (REVENUE ACCOUNT)

E. PUBLIC DEBT			
6003	Internal Debt of the State Government	70,45,15.95	64,14,92.95
6004	Loans and Advances from the Central Government	12,58,69.29	20,58,15.58
Total - E. PUBLIC DEBT		83,03,85.24	84,73,08.53
F. LOANS AND ADVANCES			
		28,59.24	27,98.96
Total - F. LOANS AND ADVANCES		28,59.24	27,98.96
H. TRANSFER TO CONTINGENCY FUND			
7999	Appropriation to the Contingency Fund	.00	.00
Total - H. TRANSFER TO CONTINGENCY FUND		.00	.00
Total - Part I Consolidated Fund		1,42,97,30.50	1,52,94,41.48
PART II			
8000	Contingency Fund	.00	35,00.00
Total - CONTINGENCY FUND		.00	35,00.00

SUMMARY OF TRANSACTIONS
CONSOLIDATED FUND

DISBURSEMENTS

ACTUALS
2001-2002 2002-2003
(In lakh of rupees)

EXPENDITURE HEADS (REVENUE ACCOUNT)

Expenditure Heads (Capital Account) (A)		5,13,15,37	5,05,52.70
E. PUBLIC DEBT			
6003	Internal Debt of the State Government	58,82,33.93	63,39,28.10
6004	Loans and Advances from the Central Government	10,58,22.37	11,05,05.91
Total -E. PUBLIC DEBT		69,40,56.30	74,44,34.01
F. LOANS AND ADVANCES			
	Loans and Advances	82,20.31	1,31,01.11
Total -F. LOANS AND ADVANCES		82,20.31	1,31,01.11
H. TRANSFER TO CONTINGENCY FUND			
7999	Appropriation to the Contingency Fund	.00	35,00.00
Total -H. TRANSFER TO CONTINGENCY FUND		.00	35,00.00
Total - Part I Consolidated Fund		1,43,82,16.28	1,52,28,37.76
PART II			
8000	Contingency Fund	.00	.00
Total - CONTINGENCY FUND		.00	.00

(A) Major Head wise details are given in Statement no. 2.

STATEMENT NO. 1
PART I -
(I) REVENUE

RECEIPTS

ACTUALS
2001-2002 2002-2003
(In lakh of rupees)

RECEIPT HEADS (REVENUE ACCOUNT)

I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.			
(b) Provident Funds			
8009	State Provident Funds	3,77,61.70	3,84,34.05
Total - (b) Provident Funds		3,77,61.70	3,84,34.05
(c) Other Accounts			
8011	Insurance and Pension Funds	23,89.05	22,99.25
Total - (c) Other Accounts		23,89.05	22,99.25
Total - I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.		4,01,50.75	4,07,33.30
J. RESERVE FUND			
(b) Reserve Funds not bearing Interest			
8222	Sinking Funds	60,00.00	72,00.00
8235	General and Other Reserve Funds	53,28.00	1,11,89.00
Total - (b) Reserve Funds not bearing Interest		1,13,28.00	1,83,89.00
Total - J. RESERVE FUND		1,13,28.00	1,83,89.00
K. DEPOSIT AND ADVANCES			
(a) Deposits bearing Interest			
8336	Civil Deposits	.21	42.53
Total - (a) Deposits bearing Interest		.21	42.53

SUMMARY OF TRANSACTIONS
CONSOLIDATED FUND

DISBURSEMENTS

ACTUALS
2001-2002 2002-2003
(In lakh of rupees)

EXPENDITURE HEADS (REVENUE ACCOUNT)

I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.**(b) Provident Funds**

8009	State Provident Funds	1,17,17.55	1,67,57.18
Total - (b) Provident Funds		1,17,17.55	1,67,57.18

(c) Other Accounts

8011	Insurance and Pension Funds	14,39.57	20,53.51
Total - (c) Other Accounts		14,39.57	20,53.51
Total -I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.		1,31,57.12	1,88,10.69

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

8222	Sinking Funds	60,00.00	72,00.00
Total - (b) Reserve Funds not bearing Interest		60,00.00	72,00.00
Total -J. RESERVE FUND		60,00.00	72,00.00

K. DEPOSIT AND ADVANCES**(a) Deposits bearing Interest**

8336	Civil Deposits	.00	.00
Total - (a) Deposits bearing Interest		.00	.00

STATEMENT NO. 1
PART I -
(I) REVENUE

RECEIPTS

ACTUALS
2001-2002 2002-2003
(In lakh of rupees)

RECEIPT HEADS (REVENUE ACCOUNT)

K. DEPOSIT AND ADVANCES			
(b) Deposits not bearing Interest			
8443	Civil Deposits	6,42,78.58	5,40,81.58
8448	Deposits of Local Funds	18.54	19.03
8449	Other Deposits	.20	.02
Total -(b) Deposits not bearing Interest		6,42,97.32	5,41,00.63
(c) Advances			
8550	Civil Advances	2,92,11.27	3,09,79.03
Total -(c) Advances		2,92,11.27	3,09,79.03
Total - K. DEPOSIT AND ADVANCES		9,35,08.80	8,51,22.19
L. SUSPENSE AND MISCELLANEOUS			
(b) Suspense			
8658	Suspence Accounts	14,83.88	-11,97.81
Total -(b) Suspense		14,83.88	-11,97.81
(c) Other Accounts			
8670	Cheques and Bills	1,93.49	2,05.68
8671	Departmental Balances	22,15.80	27,11.38
8672	Permanent Cash Imprest	.00	.00
Total -(c) Other Accounts		24,09.29	29,17.06
(d) Accounts with Governments of Foreign Countries			
8679	Accounts with Government of other Countries	.00	.00
Total -(d) Accounts with Governments of Foreign Countries		.00	.00

SUMMARY OF TRANSACTIONS
CONSOLIDATED FUND

DISBURSEMENTS

ACTUALS
2001-2002 2002-2003
(In lakh of rupees)

EXPENDITURE HEADS (REVENUE ACCOUNT)

K. DEPOSIT AND ADVANCES**(b) Deposits not bearing Interest**

8443	Civil Deposits	4,92,17.82	7,03,28.96
8448	Deposits of Local Funds	60.85	59.15
8449	Other Deposits	.00	.00
Total - (b) Deposits not bearing Interest		4,92,78.67	7,03,88.11
(c) Advances			
8550	Civil Advances	3,65,69.80	3,83,02.59
Total - (c) Advances		3,65,69.80	3,83,02.59
Total -K. DEPOSIT AND ADVANCES		8,58,48.47	10,86,90.70

L. SUSPENSE AND MISCELLANEOUS**(b) Suspense**

8658	Suspence Accounts	2,42,09.81	2,22,31.07
Total - (b) Suspense		2,42,09.81	2,22,31.07

(c) Other Accounts

8670	Cheques and Bills	1,93.49	2,20.80
8671	Departmental Balances	25,70.77	21,85.76
8672	Permanent Cash Imprest	.10	11.24
8673	Cash Balance Investment Account	...	...
Total - (c) Other Accounts		27,64.36	24,17.80

(d) Accounts with Governments of Foreign Countries

8679	Accounts with Government of other Countries	.00	.04
Total - (d) Accounts with Governments of Foreign Countries		.00	.04

STATEMENT NO. 1
PART I -
(I) REVENUE

RECEIPTS

ACTUALS
2001-2002 2002-2003
(In lakh of rupees)

RECEIPT HEADS (REVENUE ACCOUNT)

I. SUSPENSE AND MISCELLANEOUS			
(e) Miscellaneous			
8680	Miscellaneous Government Accounts	.00	24.62
Total - (e) Miscellaneous		.00	24.62
Total - I. SUSPENSE AND MISCELLANEOUS		38,93.17	17,43.87
M. REMITTANCES			
(a) Money Orders, and other Remittances			
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	8,12,52.08	8,57,59.85
Total - (a) Money Orders, and other Remittances		8,12,52.08	8,57,59.85
(b) Inter- Governmental Adjustment Account			
8793	Inter-State Suspence Account	-3,07.39	.27
Total - (b) Inter- Governmental Adjustment Account		-3,07.39	.27
Total - M. REMITTANCES		8,09,44.69	8,57,60.12
Total - PUBLIC ACCOUNT		22,98,25.41	23,17,48.48
Total - RECEIPTS		1,65,95,55.91	1,76,46,89.96
N. CASH BALANCE			
Opening Cash Balance		(-) 1,40,91.55	(-) 1,02,33.53
Grand Total		1,64,54,64.36	1,75,44,56.43

SUMMARY OF TRANSACTIONS
CONSOLIDATED FUND

DISBURSEMENTS

ACTUALS
2001-2002 2002-2003
(In lakh of rupees)

EXPENDITURE HEADS (REVENUE ACCOUNT)

		ACTUALS	
		2001-2002	2002-2003
		(In lakh of rupees)	
L. SUSPENSE AND MISCELLANEOUS			
(e) Miscellaneous			
8680	Miscellaneous Government Accounts	.00	.00
Total -(e) Miscellaneous		.00	.00
Total -L. SUSPENSE AND MISCELLANEOUS		2,69,74.17	2,46,48.91
M. REMITTANCES			
(a) Money Orders, and other Remittances			
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	8,52,92.38	8,59,76.54
Total -(a) Money Orders, and other Remittances		8,52,92.38	8,59,76.54
(b) Inter- Governmental Adjustment Account			
8793	Inter-State Suspence Account	2,09.46	-2,88.27
Total -(b) Inter- Governmental Adjustment Account		2,09.46	-2,88.27
Total -M. REMITTANCES		8,55,01.84	8,56,88.27
Total - PUBLIC ACCOUNT		21,74,81.61	24,50,38.57
Total - RECEIPTS		1,65,56,97.89	1,76,78,76.33
N. CASH BALANCE			
Closing Cash Balance		(-) 1,02,33.53	(-)1,34,19.90 (a)
Grand Total		1,64,54,64.36	1,75,44,56.43

(a) Please see footnote (a) at page - 52

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

1. The revenue receipts in 2002-2003 include Rs. 41,65.86 crore received from the Government of India against Rs. 38,74.68 crore received during the previous financial year. The details are as under:-

		ACTUALS	
		2001-2002	2002-2003
		(In crore of rupees)	
i)	Share of net proceeds of the divisible Union Taxes-		
(a)	Taxes on Income Other than Corporation Tax	3,07.37	268.61
(b)	Corporation Tax	3,69.70	403.35
(c)	Other Taxes on Income and Expenditure	2.90	2.90
(d)	Taxes on Wealth	1.00	0.65
(e)	Customs	395.04	425.55
(f)	Union Excise Duties	585.55	654.43
(g)	Service Tax	35.34	49.09
(h)	Other Taxes and Duties on Commodities and Services	8.98	9.78
	Total - (i)	17,05.88	18,14.36
(ii)	Grants under proviso to Article 275(1) of the Constitution	65.62	43.10
(iii)	Grants under the Constitution (Distribution of Revenue Order)	...	
(iv)	Grants in lieu of tax on Railway passenger fare	...	
(v)	Other Grants (for details please refer to Major Head "1601" in Statement No 10)	21,03.18	23,08.40
	Total	38,74.68	41,65.86

2. Taxation charges during the year :-

The particulars regarding taxation charges are still awaited from the Government from 2001-2002 till date.

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

The revenue receipts increased from Rs. 5964.86 crore in 2001-2002 to Rs. 6793.34 crore in 2002-2003. The increase of Rs. 828.48 crore was mainly as under:-

Major Head of Accounts	ACTUALS		Increase	Reasons	
	2001- 2002	2002-2003			
	(In crore of rupees)				
0020	Corporation Tax	369.73	403.35	33.62	Due to increase in the share of net proceeds assigned to state.
0028	Other Taxes on Income and Expenditure	76.15	84.09	7.94	Mainly due to increase in the collection of taxes on Professions, Trades, Callings and Employment.
0030	Stamps and Registration Fees	41.97	50.00	8.03	Mainly due to increase in sale of Non-Judicial stamps as well as collection of Registration fees.
0037	Customs	395.04	425.55	30.51	Due to increase in the share of net proceeds assigned to State.
0038	Union Excise Duties	585.55	654.43	68.88	Due to increase in the share of net proceeds assigned to State.
0040	Taxes on Sales, Trade, etc.	1072.76	1440.90	368.14	Mainly due to increased collection of taxes under the State Sales Tax Act and other receipts.
0041	Taxes on vehicles	93.59	116.28	22.69	Due to increase in the collection of taxes under the State Motor Vehicles Taxation Acts and other receipts.
0042	Taxes on Goods and Passengers	9.71	13.30	3.59	Due to better collection of taxes on goods and passengers.
0043	Taxes and Duties on Electricity	2.89	12.82	9.93	Mainly due to increase in the collection of fees under the Indian Electricity Rules.
0044	Service Tax	35.34	49.09	13.75	Due to increase in the share of net proceeds assigned to state.
0045	Other Taxes and Duties on Commodities and Services	41.90	43.36	1.46	Mainly due to increase in the collection of entertainment tax and the share of net proceeds assigned to State.
0050	Dividends and Profits	0.83	5.93	5.10	Mainly due to increase in the receipt of dividends from other investments.
0055	Police	7.30	9.32	2.02	Mainly due to increase in the collection of other receipts and recovery of percentage charges.
0059	Public Works	1.57	3.15	1.58	Mainly due to increase in the collection of other receipts and recovery of percentage charges.
0070	Other Administrative Services	6.88	9.41	2.53	Due to more collection of receipt under Administration of Justice and other Services.
0071	Contributions and Recoveries towards Pension and other Retirement Benefits.	0.96	2.61	1.65	Due to increase in the collection of receipt under subscriptions and contributions and Other Receipts.
0401	Crop Husbandry	0.25	1.44	1.19	Mainly due to increased collection on other receipts.
0406	Forestry and Wild Life	15.25	23.44	8.19	Mainly due to increased receipt on the sale of timber and other forest produce as well as receipt from environmental forestry and wild life.
0052	North Eastern Areas	6.13	12.89	6.76	Due to increase in the collection of other receipts.
0802	Petroleum	454.58	572.83	118.25	Mainly due to increased collection under Petroleum concession Fees and Royalties as well as increase on other receipts.
1054	Roads and Bridges	3.29	17.63	14.34	Mainly due to increase in the collection of other receipts.
1601	Grants-in-aid from Central Government	2168.80	2351.50	182.70	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 of Accounts	ACTUALS		Decrease	Reasons	
	2001-2 002	2002-20 03			
(In crore of rupees)					
0021	Taxes on Income other than Corporation Tax	307.37	268.61	38.76	Due to decrease in the share of net proceeds assigned to State
0022	Taxes on Agricultural Income	15.26	2.53	12.73	Mainly due to decreased collection of taxes on agricultural income.
0029	Land Revenue	63.26	62.12	1.14	Mainly due to decrease in the collection of other receipt during the year.
0039	State Excise	150.91	121.67	29.24	Mainly due to decreased collection of receipt on country spirits, foreign liquor and spirits as well as on other receipts.
0210	Medical and Public Health	7.21	5.82	1.39	Mainly due to decrease in the collection of fees and fines etc. under Public Health Services as well as decrease on other receipts.
0803	Coal and Lignite	9.54	8.36	1.18	Due to decrease in the collection of other receipts.
0851	Village and Small Industries	3.64	1.06	2.58	Due to decreased collection on other receipts.

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

Expenditure on Revenue Accounts - The expenditure on revenue account increased from Rs. 6846.24 crore in 2001-2002 to Rs. 7112.50 crore in 2002-2003. The increase of Rs. 266.26 crore was mainly as under:-

Major Head of Accounts	ACTUALS		Increase	Reasons
	2001-2 002	2002-20 03		
	(In crore of rupees)			
2040 Sales Tax	15.38	28.42	13.04	Mainly due to increased expenditure under Direction and Administration.
2048 Appropriation for reduction or avoidance of Debt	60.00	72.00	12.00	The increased expenditure is mainly due to increased investment by the State Government under the head, 8222 - Sinking Funds.
2049 Interest Payment	1061.99	1244.74	182.75	Due to increase in expenditure on the payment of interest on Internal Debt, Small Savings, Provident Funds etc. as well as interest on Loans and Advances from Central Government.
2056 Jails	13.94	15.38	1.44	Mainly due to increased expenditure on administrative expenses, jail manufactures and other expenditure.
2070 Other Administrative Services	53.63	58.10	4.47	Mainly due to increase in expenditure on fire protection and control, purchase and maintenance of transport as well as on guest house and Government hostels etc.
2071 Pension and other Retirement Benefits	730.70	776.00	45.30	Mainly due to increased expenditure under Superannuation and Retirement Allowances, Gratuities and Leave Encashment Benefits.
2202 General Education	1822.96	1957.56	134.60	Mainly due to increased expenditure under Elementary Education, Secondary Education, University and Higher Education, Language Development and also under Direction and Administration and Training.
2215 Water Supply and Sanitation	159.47	168.57	9.10	Mainly due to increase in expenditure on Rural Water Supply programmes and Sewerage Services.
2217 Urban Development	13.21	20.23	7.02	Mainly due to increased expenditure on administrative expenses under other Urban Development Schemes and also on other expenditure.
2235 Social Security and Welfare	74.65	97.76	23.11	Mainly due to increase in expenditure under Rehabilitation and Social Welfare.
2245 Relief on account of Natural Calamities	70.34	153.19	82.85	Mainly due to increased expenditure on gratuitous relief, repairs and restoration of damaged roads and bridges, Government Office buildings, irrigation and flood control works, assistance for repair/reconstruction of houses and other expenditure.

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

Major Head of Accounts	ACTUALS		Increase	Reasons	
	2001-2 002	2002-20 03			
	(In crore of rupees)				
2404	Diary Development	6.05	8.81	2.76	Mainly due to increased expenditure under Diary Development Projects, Assistance to Co-operatives and Other Bodies and Milk Supply Scheme.
2501	Special Programmes for Rural Development	129.78	164.36	34.58	Mainly due to increase in expenditure under Direction and Administration and Other expenditure.
2702	Minor Irrigation	33.77	48.66	14.89	Mainly due to increased expenditure under Direction and Administration, Lift Irrigation Schemes and Tube Wells.
2851	Village and Small Industries	67.09	70.35	3.26	Mainly due to increased expenditure on Sericulture, Handloom and Powerloom Industries as well as on Tribal Sub-Plan.
2852	Industries	8.21	12.24	4.03	Mainly due to increase in expenditure under Direction and Administration and Other expenditure.
3054	Roads and Bridges	175.41	192.34	16.93	Mainly due to increased expenditure under Road Works on State Highways.
3056	Inland Water Transport	28.39	29.39	1.00	Mainly due to increase in expenditure under Direction and Administration and Hydrographic Survey.
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	3.89	7.54	3.65	Mainly due to increased expenditure on compensation and assignments of Land Revenue, Entertainment Tax and Taxes on Vehicles assigned to Local Bodies and Panchayati Raj Institutions.

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

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

Major Head of Accounts	ACTUALS		Decrease	Reasons
	2001-2 002	2002-20 03		
	(In crore of rupees)			
2014 Administration of Justice	36.22	35.13	1.09	Mainly due to decrease in expenditure on High Courts, Legal Advisors and Counsels and other expenditure.
2015 Elections	16.95	6.67	10.28	Mainly due to decreased expenditure under Electoral Officers and charges for conduct of elections to State/Union Territory Legislature.
2029 Land Revenue	56.76	51.61	5.15	Mainly due to decreased expenditure on administration, collection charges, maintenance of land records and also on other expenditure.
2052 Secretariat - General Service	25.26	23.02	2.24	Due to decrease in expenditure under Secretariat and attached offices.
2055 Police	650.98	627.73	23.25	Mainly due to decreased expenditure on Special and Railway Police, District and Village Police, modernisation of Police Force as well as on other expenditure.
2053 District Administration	39.12	36.24	2.88	Due to decreased expenditure under District and other Establishments and also under Commissioners.
2059 Public Works	102.45	73.68	28.77	Mainly due to decrease in expenditure under Direction and Administration, maintenance and repairs of office buildings as well as on furnishings of other buildings.
2203 Technical Education	26.65	18.87	7.78	Mainly due to decreased expenditure on administration, Polytechnics, Engineering/Technical colleges and Institutes.
2210 Medical and Public Health	280.89	265.80	15.09	Mainly due to decrease in expenditure under Urban Health Services and Rural Health Services (Allopathy).
2211 Family Welfare	64.03	58.15	5.88	Mainly due to decreased expenditure on administration, Rural/Urban Family Welfare Services, Maternity and Child Health, Compensation and other services and supplies.

STATEMENT NO. 1 Concl...
EXPLANATORY NOTES - Concl...

Major Head of Accounts	ACTUALS		Decrease	Reasons
	2000-2001	2002-2003		
	(In crore of rupees)			
2216 Housing	7.89	6.89	1.00	Mainly due to decrease in expenditure under Assistance to Housing Boards, Corporations, etc.
2225 Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	80.94	55.76	25.18	Mainly due to decreased expenditure on administration and on various schemes for the Welfare of Scheduled Castes and Scheduled Tribes.
2230 Labour and Employment	24.55	21.52	3.03	Mainly due to decreased expenditure under Labour, Employment and Training.
2251 Secretariat Social Services	9.62	8.30	1.32	Due to decrease in Secretariat expenditure.
2401 Crop Husbandry	138.48	85.18	53.30	Mainly due to decreased expenditure on manures and fertilisers, plant protection, Commercial crops, farmers training, Agricultural Engineering, horticulture and vegetable crops and other expenditure.
2405 Fisheries	17.07	13.09	3.98	Mainly due to decreased expenditure on the development of inland fisheries and other expenditure.
2406 Forestry and Wildlife	102.23	95.83	6.40	Mainly due to decreased expenditure on administration, Social and Farm forestry, forest produce, Wild life preservation and Zoological Park.
2408 Food Storage and Warehousing	12.54	10.98	1.56	Mainly due to decrease in expenditure on administration and procurement and supply.
2415 Agricultural Research and Education	45.49	43.58	1.91	Mainly due to decrease in expenditure in extending research on crop husbandry as well as in extending education on Soil and Water Conservation and forestry.
2515 Other Rural Development Programmes	144.46	54.60	89.86	Mainly due to decreased expenditure under Direction and Administration, Panchayati Raj, Community Development and other expenditure.
2575 Other Special Areas Programme	17.35	8.60	8.75	Due to decreased expenditure on administrative services.
2701 Major and Medium Irrigation	22.48	13.90	8.58	Mainly due to decrease in administrative expenses under Medium Irrigation-Non Commercial.
2711 Flood Control and Drainage	70.02	66.22	3.80	Due to decreased expenditure under Direction and Administration, Machinery and Equipment and Civil Works.
2801 Power	18.02	5.01	13.01	Due to decreased expenditure on account of other expenditure.
3451 Secretariat Economic Services	45.17	41.36	3.81	Mainly due to decreased expenditure on Secretariat and attached offices.
3454 Census, Survey and Statistics	12.11	10.20	1.91	Due to decreased expenditure on other expenditure.

STATEMENT NO. 2

CAPITAL OUTLAY – PROGRESSIVE CAPITAL OUTLAY TO THE END OF 2002-2003

MAJOR HEAD OF ACCOUNT	Expenditure upto 2001-2002	Expenditure during 2002-2003	Total (In lakh of rupees)
A. CAPITAL ACCOUNT OF GENERAL SERVICES			
4058 Capital Outlay on Stationery and Printing	49.16		49.16
4059 Capital Outlay on Public Works	1,75,35.99	11,24.92	1,86,60.91
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	1,75,85.15	11,24.92	1,87,10.07
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	1,15,71.34	95.52	1,16,66.86
Total (a) Capital A/C of Education, Sports, Art and Culture	1,15,71.34	95.52	1,16,66.86
(b) Capital A/C of Health and Family Welfare			
4210 Capital Outlay on Medical and Public Health	2,27,03.57	6,13.95	2,33,17.52
4211 Capital Outlay on Family Welfare	19,46.28	1.83	19,48.11
Total (b) Capital A/C of Health and Family Welfare	2,46,49.85	6,15.78	2,52,65.63
(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development			
4215 Capital Outlay on Water Supply and Sanitation	68.32		68.32
4216 Capital Outlay on Housing	2,03,46.35	2,68.73	2,06,15.08
4217 Capital Outlay on Urban Development	76,53.41	12,13.06	88,66.47
Total (c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development	2,80,68.08	14,81.79	2,95,49.87
(d) Capital A/C of Information and Broadcasting			
4220 Capital Outlay on Information and Publicity	0.22		0.22
Total (d) Capital A/C of Information & Broadcasting	0.22	0.00	0.22

STATEMENT NO. 2 – Contd.

MAJOR HEAD OF ACCOUNT	Expenditure upto 2001-2002	Expenditure during 2002-2003	Total (In lakh of rupees)
B. CAPITAL ACCOUNT OF SOCIAL SERVICES			
(e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
4225 Capital Outlay on Welfare of SC/ST/OBC	9,13.40	0.82	9,14.22
Total (e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	9,13.40	0.82	9,14.22
(g) Capital A/C of Social Welfare and Nutrition			
4235 Capital Outlay on Social Security and Welfare	2,59.15		2,59.15
4236 Capital outlay on Nutrition	47.00		47.00
Total (g) Capital A/C of Social Welfare and Nutrition	3,06.15	0.00	3,06.15
(h) Capital A/C of Other Social Services			
4250 Capital Outlay on other Social Services	5,37.29	0.99	5,38.28
Total (h) Capital A/C of Other Social Services	5,37.29	0.99	5,38.28
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	6,60,46.33	21,94.90	6,82,41.23
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES			
(a) Capital Account of Agriculture and Allied Activities			
4401 Capital Outlay on Crop Husbandry	85,51.79		85,51.79
4402 Capital Outlay on Social and Water Conversation	3,90.71		3,90.71
4403 Capital Outlay on Animal Husbandry	1,16.74		1,16.74
4404 Capital Outlay on Dairy Development	52.49		52.49
4405 Capital Outlay on Fisheries	2,44.39		2,44.39
4406 Capital Outlay on Forestry and Wild Life	78.84		78.84
4407 Capital Outlay on	5,64.66		5,64.66

STATEMENT NO. 2 – Contd.

MAJOR HEAD OF ACCOUNT	Expenditure upto 2001-2002	Expenditure during 2002-2003	Total (In lakh of rupees)
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES			
(a) Capital Account of Agriculture and Allied Activities			
Plantations			
4408 Capital Outlay on Food Storage and Warehousing	3,33.34		3,33.34
4415 Capital Outlay on Agricultural Research and Education	65.00		65.00
4416 Investments in Agricultural Financial Institution	99.62		99.62
4425 Capital Outlay on Co-operation	71,01.36	96.00	71,97.36
Total (a) Capital Account of Agriculture and Allied Activities	1,75,98.94	96.00	1,76,94.94
(b) Capital Account of Rural Development			
4515 Capital Outlay on other Rural Development Programmes	19.29		19.29
Total (b) Capital Account of Rural Development	19.29	0.00	19.29
(c) Capital Account of Special Areas Programme			
4551 Capital Outlay on Hill Areas	24.51		24.51
4552 Capital Outlay on North Eastern Areas	4,04,17.17	1,07,27.54	5,11,44.71
4575 Capital Outlay on other Special Areas Programmes	1.29		1.29
Total (c) Capital Account of Special Areas Programme	4,04,42.97	1,07,27.54	5,11,70.51
(d) Capital Account of Irrigation and Flood Control			
4701 Capital Outlay on Major and Medium Irrigation	6,03,02.50	32,34.50	6,35,37.00
4702 Capital Outlay on Minor Irrigation	10,22,11.16	55,61.35	10,77,72.51
4705 Capital Outlay on Command Area Development	80,16.81	2,60.73	82,77.54
4711 Capital Outlay on Flood control Projects	6,86,41.17	21,52.77	7,07,93.94
Total (d) Capital Account of Irrigation and Flood Control	23,91,71.64	1,12,09.35	25,03,80.99

STATEMENT NO. 2 – Contd.

MAJOR HEAD OF ACCOUNT	Expenditure upto 2001-2002	Expenditure during 2002-2003	Total (In lakh of rupees)
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES			
(e) Capital Account of Energy			
4801 Capital Outlay on Power Projects	41,98.37	64,01.70	1,06,00.07
4802 Capital Outlay on Petroleum	1,00.25		1,00.25
4810 Capital Outlay on Non-Conventional Sources of Energy	0.07		0.07
Total (e) Capital Account of Energy	42,98.69	64,01.70	1,07,00.39
(f) Capital Account of Industry and Minerals			
4851 Capital Outlay on Village and Small Industries	41,28.99	7.67	41,36.66
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries	5,06.01		5,06.01
4855 Capital Outlay on Fertilizer Industries	0.25		0.25
4857 Capital Outlay on Chemical and Pharmaceutical Industries	1,52.50		1,52.50
4858 Capital Outlay on Engineering Industries	60.00		60.00
4859 Capital Outlay on Telecommunication and Electronics Industries	9,47.71	65.00	10,12.71
4860 Capital Outlay on Consumer Industries	6,93.17		6,93.17
4875 Capital Outlay on Other Industries	5.00		5.00
4885 Other Capital Outlay on Industries and Minerals	2,57,46.01	77.07	2,58,23.08
Total (f) Capital Account of Industry and Minerals	3,22,39.64	1,49.74	3,23,89.38

STATEMENT NO. 2 – Contd.

MAJOR HEAD OF ACCOUNT	Expenditure upto 2001-2002	Expenditure during 2002-2003	Total (In lakh of rupees)
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES			
(g) Capital Account of Transport and Light Houses			
5051 Capital Outlay on Ports and Light Houses	2.40		2.40
5054 Capital Outlay on Roads and Bridges	15,67,54.18	1,32,10.35	16,99,64.53
5055 Capital Outlay on Road Transport	2,85,88.59	54,03.00	3,39,91.59
5056 Capital Outlay on Inland and Water Transport	85.65		85.65
Total (g) Capital Account of Transport	18,54,30.82	1,86,13.35	20,40,44.17
(h) Capital Account of Communication			
5275 Capital Outlay on Other Communication Services	1.07		1.07
Total (h) Capital Account of Communication	1.07	0.00	1.07
(j) Capital Account of General Economic Services			
5452 Capital Outlay on Tourism	20,52.40	35.20	20,87.60
5465 Investment in general Financial and Trading Institutions	27.84		27.84
5475 Capital Outlay on other General Economic Services	1,30.70		1,30.70
Total (j) Capital Account of General Economic Services	22,10.94	35.20	22,46.14
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	52,14,14.00	4,72,32.88	56,86,46.88
Grand Total	60,50,45.48	5,05,52.70	65,55,98.18 (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 in Meghalaya and Mizoram before formation of the States has not been determined.

STATEMENT NO. 2 – Concl.**EXPLANATORY NOTES**

1. Investment:-In 2002-2003 Government invested Rs. 55.99 crore in Statutory Corporations (Nil), Government companies (0.99 crore), Joint stock companies (Rs.54.03 crore) and co-operative societies (Rs.0.97crore). The total investments of Government in the share capital of different concerns at the end of 2000-2001, 2001-2002 and 2002-2003 was Rs. 475.98 crore, Rs. 514.35 crore and Rs. 570.35 crore respectively. Dividend received during these years threfrom was Rs. 0.73 crore (0.15 percent) and Rs. 0.83 crore(0.16 percent) and Rs. 5.93 crore (1.04 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
DEBT POSITION

(i) Statement of Borrowings

Nature of Obligations	Balance on 1st April 2002	Receipts during the year	Repayment during the year	Balance on 31st March 2003	Net Increase(+) or Decrease(-)
(In crore of Rupees)					
E. Public Debt					
6003 Internal Debt of the State Government	44,32.32	64,14.93	63,39.28	45,07.97	+75.65
6004 Loans and Advances from the Central Government	55,29.26	20,58.16	11,05.06	64,82.36	+9,53.10
Total - E. Public Debt	<u>99,61.58</u>	<u>84,73.09</u>	<u>74,44.34</u>	<u>1,09,90.33</u>	<u>+10,28.75</u>
I. Small Savings, Provident Funds, Etc.					
8009 State Provident Funds	15,59.97	3,84.34	1,67.57	17,76.74	+2,16.77
8010 Trusts and Endowments	(a)				
8011 Insurance and Pension Funds	1,78.69	22.99	20.53	1,81.15	+2.46
Total - I. Small Savings, Provident Funds, Etc.	<u>17,38.66</u>	<u>4,07.33</u>	<u>1,88.10</u>	<u>19,57.89</u>	<u>+2,19.23</u>
Grand Total	<u>1,17,00.24</u>	<u>88,80.42</u>	<u>76,32.44</u>	<u>1,29,48.22</u>	<u>+12,47.98</u>

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.

(a) Rs. 68,731 ignored due to rounding.

STATEMENT NO.3 – Contd.**EXPLANATORY NOTES**

(1) Market loans bearing interest-This covers long-terms loans raised from the open market.During 2002-2003 four loans of Rs. 266.25, 118.88 , 303.00 & 222.52 crore bearing 7.80 , 6.80 ,6.95 & 6.75 percent interest per annum were raised.These are redeemable at par in 2012 and 2013.

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 2002-2003 an amount of Rs.72.00 crore was transferred to Sinking Fund for redemption of open market loans maturing from the year 2003-2004.

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 2002-2003 are given below: -

STATEMENT NO.3 – Contd.**EXPLANATORY NOTES - Contd.**

Funds	Balance on 1st April 2002	Addition during the year	Withdrawal during the year	Balance on 31st March 2003
	(In Lakh of rupees)			
Sinking Fund	1,04,74.90	72,00.00	.00	1,76,74.90
Total	1,04,74.90	72,00.00	.00	1,76,74.90

Against the total accumulation in the Funds, Rs. 16951.41 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.16.

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

(4) Compensation and other bonds-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.

(5) Loans from the Government of India-During 2002-2003 the State Government received loans amounting to Rs. 2058.16 crore of which Rs.470 crore, Rs. 4.84 crore, Rs.0.70 crore, Rs. 254.13 crore were on account of Ways and Means Advances, Special Plan Schemes, Centrally Sponsored Plan Schemes and State Plan Schemes respectively. The remaining amount of Rs.1328.49 crore represented Non-Plan Loans. Details of the Loans taken by the State Govt. from the Govt. of India are given in Annexure to Statement No. 16.

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

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

Particulars	Balance on 1st April 2002 Contribution /interest	Addition during the year Interest	Withdrawal during the year	Balance on 31st March 2003
			(In lakh of rupees)	
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. 6465.09 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. 16.

STATEMENT NO.3 – Concl'd.**(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 March 2003 was Rs. 8,10.66 crore as given below :-

Nature of Obligations	Balance on 1st April 2002	Receipts during the year	Repayment during the year	Balance on 31st March 2003	Net Increase(+) or Decrease (-)
(In crore of Rupees)					
Interest Bearing obligation such as Civil Deposits, Deposits of Local Funds etc.	.73	.43	.00	1.16	+. 43
Non-interest bearing obligations, such as Deposit of Local Funds, Civil Deposits , other earmarked funds , etc.	8,60.48	7,24.90	7,75.88	8,09.50	-50.98
Total :	8,61.21	7,25.33	7,75.88	8,10.66	-50.55

(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 2001-2002 and 2002-2003 as interest charges were as shown below :-

	2001-2002	2002-2003	Net increase(+) or decrease(-) during the year
(In crore of rupees)			
Gross Debt and Other obligations outstanding at the end of the year	1,25,61.45	1,37,58.88	+ 11,97.43
Interest paid by Government on Public Debt Small Savings, Provident Funds, etc.	10,61.99	12,44.74	+ 1,82.75
Total Interest paid :-	10,61.99	12,44.74	+ 1,82.75
Deduct			
(i) Interest received on loans and advances given by Government	1.40	1.41	+ 0.01
(ii) Interest realised on investment of cash balance	1.70	1.66	- 0.04
Total (i) and (ii)	3.10	3.07	- 0.03
Net amount of interest charges	10,58.89	12,41.67	1,82.78
Percentage of gross interest to total revenue receipts	17.80	18.32	0.52
Percentage of net interest to total revenue receipts	17.75	18.28	0.53

The Government also received during the year Rs. 593.24 lakh as dividend on investment in commercial undertakings etc. Appropriation for reduction or avoidance of debt. During 2002-2003 an amount of Rs. 72 crore transferred to Sinking Fund from Revenue for repayment of loans.

STATEMENT NO. 4
LOANS AND ADVANCES BY THE STATE GOVERNMENT
(1) Statement of Loans and Advances

Category of Loans and Advances	Balance Outstanding on 1st April 2002	Paid during the year	Recoveries during the year	Balance Outstanding on 31st 2003	Net Addition during the year
(In lakh of Rupees)					
1. Loans for Social Service					
(a) Education, Sports, Art	52.93	0.00	0.00	52.93	
(b) Health and Family Welfare	40.39	0.00	0.00	40.39	
(c) Water Supply, Sanitation, Housing and Urban Development	1,68,16.48	1,35.00	0.04	1,69,51.44	+1,34.96
(e) Welfare of Scheduled Castes, Scheduled tribes and other backward classes	8,38.69	0.00	0.00	8,38.69	
(g) Social Welfare (Nutrition)	19,75.88	0.00	0.00	19,75.88	
Total - 1. Loans for Social Service	1,97,24.37	1,35.00	0.04	1,98,59.33	+1,34.96
2. Loans for Economic Services					
(a) Agriculture and allied activities	1,02,91.94	9,54.08	10.01	1,12,36.01	+9,44.07
(b) Rural Development	76.20	0.00	0.00	76.20	
(c) Special Areas Programme	7.50	0.00	0.00	7.50	
(d) Irrigation	12,06.72	0.00	0.00	12,06.72	
(e) Energy	21,58,01.65	27,03.80	0.00	21,85,05.45	+27,03.80
(f) Industry and Minerals	1,48,21.00	9,05.28	3.85	1,57,22.43	+9,01.43
(i) General Economic Services	1,87.15	0.00	0.00	1,87.15	
Total - 2. Loans for Economic Services	24,23,92.16	45,63.16	13.86	24,69,41.46	+45,49.30
3. Loans to Government Servants etc.					
	2,09,10.97	84,02.94	27,84.87	2,65,29.04	+56,18.07
4. Loans for Miscellaneous purposes etc.					
	1,52.90	0.00	0.18	1,52.72	-0.18
Total -	28,31,80.40	1,31,01.10	27,98.95	29,34,82.55	1,03,02.15

STATEMENT NO. 4 - Concl.**(1) Statement of Loans and Advances**

Information about arrears as on 31st March, 2003 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 (October 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. 1953.10 crore (principal : Rs. 16,67.59 crore, interest Rs. 285.51 crore) was overdue at the end of 2002-2003.

Years in which the amounts fell due for recovery	Principal	Interest	Total
(In crore of rupees)			
1994-1995 and earlier years	1412.61	254.32	1666.93
1995-1996	57.12	7.62	64.74
1996-1997	75.00	9.77	84.77
1997-1998	18.00	2.93	20.93
1998-1999	...	2.93	2.93
1999-2000	13.39	2.38	15.77
2000-2001	91.47	4.18	95.65
2001-2002	...	0.77	0.77
2002-2003	...	0.61	0.61
Total	1667.59	285.51	1953.10

STATEMENT NO. 5
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 loans 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 2003 are shown below:-

Bodies, Institution on whose behalf the guarantee has been given and the nature of guarantee	Maximum amount guaranteed	Sum guaranteed Outstanding 31st March 2003	
		Principal	Interest
1	2	3	4
(In lakh of rupees)			
A. Statutory Corporation	15,92,42.79	6,94,81.94	3,79,65.41
B. government Companies	3,05,96.34	81,20.97	41,81.43
C. Joint Stock companies	30,70.31	14,68.20	54,31.44
D. Co-operatives Banks/Societies	6,33,30.56	78,07.40	1,47,99.98
E. Other Local Bodies	3,25,69.73	2,31,79.55	1,56,65.52
Total	28,88,09.73	11,00,58.06	7,80,43.78
A. Statutory Corporations			
(i) Assam Financial Corporation Ltd. guaranteed for repayment of Principal & Interest thereon	72,77.60	53,43.10	28,02.78
(ii) Assam State Electricity Boards. Guaranteed for repayment of Principal & Interest thereon	12,69,65.19	6,41,38.84	3,51,62.63
(iii) Assam Industrial Development Corporation	2,50,00.00	...	...
Total : A	15,92,42.79	6,94,81.94	3,79,65.41

STATEMENT NO : 5 Contd

Bodies, Institution on whose behalf the guarantee has been given and the nature of guarantee	Maximum amount guaranteed	Sum guaranteed Outstanding 31st March 2003	
		Principal	Interest
1	2	3	4
(In lakh of rupees)			
B. Government Companies			
1. Assam Mineral Dev. Corporation Guarantee for repayment of Principal and interest thereon	5,00.00	2,50.00	9,50.65
2. Assam Tea Corporation Ltd. Guarantee for repayment of Principal and interest thereon	1,01,77.00	44,07.49	13,63.89
3. Assam Gas Company Ltd. Guarantee for repayment of Principal and interest thereon	88,64.04	20,50.00	..
4. Assam Spun Silk Mill Ltd. Guarantee for repayment of Principal and interest thereon	40.00	40.00	52.00
5. Assam State Textile corporation Ltd. Guarantee for repayment of Principal and interest thereon	9,60.00	4,57.05	17,75.75
6. Assam Plain tribes Dev. Corpn.	4,00.00	3,48.11	..
7. Assam Minorities Dev & Financial Corpn. Ltd Guarantee for repayment of Principal and interest thereon	5,00.00	2,50.00	2.00
8. Assam State Dev. Corporation for O.B.C. Guarantee for repayment of Principal and interest thereon	4,00.00	..	..
9. Assam State Dev. Corporation for Schedule Caste. Guarantee for repayment of Principal and interest thereon	10,00.00	..	..
10. Assam Petrochemical Limited	27,88.63	..	..
11. Assam State Minor Irrigation Development Corporation	43,41.67	..	..
12. Assam Electronics Development Corporation Ltd.	5,00.00	2,27.44	3.51
13. Assam Small Industries Development Corporation.	1,25.00	90.88	33.63
Total B	3,05,96.34	81,20.97	41,81.43

STATEMENT NO : 5 Contd

Bodies, Institution on whose behalf the guarantee has been given and the nature of guarantee	Maximum amount guaranteed	Sum guaranteed Outstanding on 31st March 2003	
		Principal	Interest
1	2	3	4
(In lakh of rupees)			
C. Joint Stock Companies			
1. Assam Syntax Ltd	4,65.89	2,21.09	7,93.56
2. Assam State Weaving & Manufacturing Co. Ltd	15,60.00	9,69.33	41,19.16
3. Assam Polytex Ltd.	6,00.00	...	...
4. Cachar Sugar Mills Ltd.	4,44.42	2,77.78	5,18.72
Total : C	30,70.31	14,68.20	54,31.44
D. Co-operative Banks, Societies etc.			
1. Assam State Co-operative Agriculture & Rural Dev. (ASCARD) Bank	30,00.00	4,81.55	1,55.16
2. The Assam State cooperative marketing and Consumers Federation (STATFED) Ltd.	4,86,25.00	23,56.41	73,04.14
3. Nawgong Cooperative Sugar Mills Ltd.	14,37.56	2,87.76	21,96.84
4. Assam Apex Weaver's and Artisans Cooperative Federation (Artfed) Ltd.	4,00.00	1,41.85	121.34
5. Assam Polyester Cooperative Society Ltd.	11,83.00	4,28.37	13,74.35
6. Swahid Kushal Konwar Somabay Sutakal Lt.	5,95.00	2,29.48	8,12.83
7. Assam Cooperative Spinning Mill Ltd.	5,40.00	2,82.08	9,26.52
8. Goan Panchayat Level Societies	...	...	...
9. Assam State Cooperative Housing Finance Society(HOUSEFED) Ltd.	68,52.00	32,27.95	17,13.00
10. Assam Cooperative Sugar Mills Ltd.	2,72.00	3,44.40	1,72.42
11. The West Assam Milk Producers Co-operative Union Ltd.	3,95.00	...	...
12. North Assam agro Industries Co-op. Society Ltd.	11.00	7.55	11.38
13. Gaon Panchayat Level Samabai Societies.	20.00	20.00	12.00
Total: D	6,33,30.56	78,07.40	1,47,99.98



STATEMENT NO : 5 Concl'd

Bodies, Institution on whose behalf the guarantee has been given and the nature of guarantee	Maximum amount guaranteed	Sum guaranteed Outstanding on 31st March 2003	
		Principal	Interest
1	2	3	4
(In lakh of rupees)			
E. Local Bodies Boards, Municipal corporation. Board and other parties.			
1. Guwahati Metropolitan Development Authority	92,63.09	65,09.10	...
2. Assam Urban Water Supply and Sewerage Board	82,44.00	43,31.78	42,50.00
3. Guwahati Municipal Corporation	11,77.58	10,10.17	21,43.21
4. Assam State Housing Board	62,50.00	43,32.33	46,28.17
5. Urban Local Bodies(Town Committees & Municipality Boards)	7,48.31	2,18.32	3,71.65
6. 100% Margin money schemes for Rehabilitation of misguided youth Guarantee for repayment of Principal and interest thereon	68,86.75	67,77.84	42,72.49
Total : E	3,25,69.73	2,31,79.55	1,56,65.52

STATEMENT NO.6
CASH BALANCE AND INVESTMENT OF CASH BALANCES

	On 1st April 2002	On 31st March 2003
	(In Lakhs of Rupees)	
(a) General Cash Balance		
1. Cash in Treasuries		
2. Deposit with Reserve Bank	-1,02,33.53	-1,34,19.91(a)
Total	-1,02,33.53	-1,34,19.91
3. Investments held in the Cash Balance Investment Accounts	11,19.88	11,19.88
Total (a)	-91,13.65	-1,23,00.03
(b) Other Cash Balances and Investments		
1. Cash with Departmental Officers viz ,Forest and Public Works Officers	13,13.91	7,88.29
2. Permanent Advances for Contingent expenditure with Departmental Officers	29.06	40.31
3. Investment of earmarked Funds	97,93.18	1,69,93.18
Total (b)	1,11,36.15	1,78,21.78
Total (a) and (b)	20,22.50	55,21.75

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 2003 has been arrived at after taking into account inter Governmental monetary settlements (pertaining to the transactions of 2002-2003) advised to the Bank upto 25th April 2003.

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 2002-2003 Rs.5489.11 crore as such advance. Rs.6257.13 crore was repaid during the year leaving a balance of Rs.435.31 crore. Rs.44.28 crore was paid as interest during 2002-2003 on the above ways and means advances.

(a) There was a difference of Rs. 209,95,49,808 between the figures reflected in the accounts Rs.(-)134,19,90,557 and that reported by the Reserve Bank of India Rs. (-) 344,15,40,365. The difference may be categorised

	Rs
(i) Bank Misclassification	1,03,49,808
(ii) Shortfall/Overdraft	208,92,00,000
Total	209,95,49,808

STATEMENT NO. 6
EXPLANATORY NOTES

The operative limit for ordinary ways and means advance during 2002-2003 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 2002-2003 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	11
(ii) No. of days on which the minimum balance was maintained by taking ordinary and special ways and means advance	39
(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 overdraft was taken	315

(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' 2002	Amount obtained during 2002-2003	Amount Repaid during 2002-2003	Balance on 31st March	Interest paid during the year
(In crore of rupees)					
Normal Ways & Means Advance	1,60.09	7,91.09	7,41.18	2,10.00	10.72
Special Ways & Means Advance	16.62	1,64.75	1,64.98	16.39	0.88
Shortfall/Overdraft		45,33.27	53,50.97	2,08.92	32.68
	12,03.33	54,89.11	62,57.13	4,35.31	44.28

2. All the investments from out of the cash balances are in Government of India securities. Interest realised during the year on such investment was Rs. 165.54 lakh.

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

STATEMENT NO.6
CASH BALANCE AND INVESTMENT OF CASH BALANCES

STATEMENT NO. 6 - Concl.
EXPLANATORY NOTES - Concl.

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

	Opening Balance on 1st April, 2002	Purchase during 2002-2003	Sales during 2002-2003	Closing Balance on 31st March, 2003	Interest realised during the year
	(In lakh of rupees)				
Long term Investment- Securities of Government of India	11,19.88			11,19.88	1,65.54
	11,19.88			11,19.88	1,65.54

STATEMENT NO. 7

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

The following is a summary of balances as on 31st March 2003

Debit Balances Rs.	Sector of the General Account	Name of the Account	Credit Balances Rs.
		Consolidated Fund	
91,84,50,49,629	A to D and G, H and part of L	Government Account	
	E	Public Debt	1,09,90,32,87,473
29,34,82,54,993	F	Loans and Advances	
		Contingency Fund	50,00,00,000
		Public Account	
	I	Small Savings, Provident Fund	19,57,89,05,579
	J	Reserve Fund	
		(a) Reserve funds Bearing Interest	
		Gross Balance	
		Investment	
		(b) Reserve funds not Bearing Interest	
		Gross Balance	5,69,25,31,350
1,69,93,17,687		Investment	
	K	Deposit and Advances	
		i) Deposit bearing	
		Interest	1,15,71,198
		ii) Deposit not	
		bearing Interest	4,10,17,06,507
5,15,84,23,540		iii) Advances	
	L	Suspense and Miscellaneous	
9,14,06,65,266		i) Suspense	
18,01,67,760		ii) Other Accounts	
		iii) Accounts with the Government	
		of Foreign Countries	
8,65,384			
	M	Remittances	
3,81,41,94,815		i) Money order, Remittances	
		and Adjustments etc.	
		ii) Inter Government adjustment account	5,69,46,410
	N	Cash Balance (Closing)	1,34,19,90,557
1,41,18,69,39,074			1,41,18,69,39,074

STATEMENT NO. 7 - Contd.

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. 15.

In a number of cases there are unreconciled differences in the closing balance as shown in Statement No. 15 and those shown in the separate registers or other records maintained in the Accounts Office/Departmental offices for the purpose. Steps are being taken to settle the discrepancies as soon as possible. In many cases full details and documents required for the purpose are awaited from the departmental/treasury 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 many cases the delay extends even several years): -

	Number of Acceptances are awaited	Year from which acceptances are awaited	Amount outstanding on 31st March 2003
(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 Calamities	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 2002-2003 given below will show how the net amount at the end of year has been arrived at: -

STATEMENT NO. 7 - Concl.

Debit	Details	Credit
83,25,06,46,802	A- Amount at the debit of Government Account on 1st April 2002	
	B-Receipt Heads (Revenue Account)	67,93,33,99,366
71,12,49,94,505	C-Expenditure Heads (Revenue Account)	
5,05,52,69,938	D-Expenditure Heads (Capital Account)	
0	G-Inter State Settlements	0
35,00,00,000	H-Transfer to Contingency Fund	0
0	Part of L-Miscellaneous	24,62,250
	Amount at the debit of Government Account on 31st March 2003	91,84,50,49,629
1,59,78,09,11,245		1,59,78,09,11,245

(a) The following are the details of Rs. 24,62,250 shown against "L-Miscellaneous:

Interest on Investment against Sinking Fund :	Credit
Transferred to Miscellaneous Government Accounts	Rs.
	24,62,250
Total	<u>24,62,250</u>

PART II – DETAILED ACCOUNTS AND OTHER STATEMENTS
A – Revenue and Expenditure

STATEMENT No. 8
STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT HEADS
EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE / TOTAL EXPENDITURE
FOR THE YEAR 2002-2003

Revenue Heads	Amount in lakh of rupees.	Percentage of total revenue	Percentage of total expenditure
A. Tax Revenue			
(a) Taxes on Income and Expenditure			
Corporation Tax	4,03,35.00	5.94	5.67
Taxes on Income other than Corporation Tax	2,68,61.00	3.95	3.78
Taxes on Agricultural Income	2,53.30	0.04	0.04
Other Taxes On Income and Expenditure	84,09.42	1.24	1.18
Total (a) Taxes on Income and Expenditure	<u>7,58,58.72</u>	<u>11.17</u>	<u>10.67</u>
(b) Taxes on Property and Capital Transactions			
Land Revenue	62,12.44	0.91	0.88
Stamps and Registration Fees	50,00.16	0.74	0.70
Taxes on Wealth	65.00	0.01	0.01
Taxes on Immovable Property other than Agricultural Land	11.85	0.00	0.00
Total (b) Taxes on Property and Capital Transactions	<u>1,12,89.45</u>	<u>1.66</u>	<u>1.59</u>
(c) Taxes on Commodities and Services			
Customs	4,25,55.00	6.27	5.98
Union Excise Duties	6,54,43.00	9.63	9.20
State Excise	1,21,66.63	1.79	1.71
Sales Tax	14,40,89.80	21.21	20.26
Taxes on Vehicles	1,16,28.00	1.71	1.63
Taxes on Goods and Passengers	13,30.18	0.20	0.19
Taxes and Duties on Electricity	12,82.04	0.19	0.18
Service Tax	49,09.00	0.72	0.69
Other Taxes and Duties on commodities and Services	43,35.74	0.64	0.61
Total (c) Taxes on Commodities and Services	<u>28,77,39.39</u>	<u>42.36</u>	<u>40.45</u>
Total A. Tax Revenue	<u>37,48,87.56</u>	<u>55.19</u>	<u>52.71</u>
B. Non-Tax Revenue			
(a) Fiscal Services	1.61	0.00	0.00
(b) Interest Receipts, Dividends and Profits	9,00.43	0.13	0.13
(c) Other Non-Tax Revenue			
(i) General Services	24,82.48	0.37	0.35
(ii) Social Services	13,06.91	0.19	0.18
(iii) Economic Services	6,46,05.41	9.51	9.08
Total (c) Other Non-Tax Revenue	<u>6,83,94.80</u>	<u>10.07</u>	<u>9.61</u>
Total B. Non-Tax Revenue	<u>6,92,96.84</u>	<u>10.20</u>	<u>9.74</u>

STATEMENT No. 8
 STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT HEADS
 EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE / TOTAL EXPENDITURE
 FOR THE YEAR 2002-2003

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	23,51,49.59	34.61	33.06
Total C. Grants-In-Aid And Contributions	<u>23,51,49.59</u>	<u>34.61</u>	<u>33.06</u>
Grand Total- Revenue Heads :-	<u>67,93,33.99</u>	<u>1,00.00</u>	<u>95.51</u>

STATEMENT No. 8
STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT HEADS
EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE / TOTAL EXPENDITURE
FOR THE YEAR 2002-2003

Expenditure Heads	Amount in lakh of rupees.	Percentage of total revenue	Percentage of total expenditure
A. General Services			
(a) Organs of State	58,24.28	.86	.82
(b) Fiscal Services	1,01,88.01	1.50	1.43
(c) Interest payment and servicing of Debt	13,16,74.24	19.38	18.51
(d) Administrative Services	8,58,46.87	12.63	12.08
(e) Pensions and Miscellaneous General Services	7,76,85.90	11.44	10.92
Total A. General Services	311219.30	45.81	43.76
B. Social Services			
(a) Education, Sports, Art and Culture	19,97,06.13	29.40	28.07
(b) Health and Family Welfare	3,23,95.31	4.77	4.56
(c) Water Supply, Sanitation, Housing and Urban Development	1,95,69.16	2.88	2.75
(d) Information and Broadcasting	7,10.33	.10	.10
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	55,75.57	.82	.78
(f) Labour and Labour Welfare	21,51.62	.32	.30
(g) Social Welfare and Nutrition	2,88,46.36	4.25	4.06
(h) Others	8,46.97	.12	.12
Total B. Social Services	289801.45	42.66	40.74
C. Economic Services			
(a) Agriculture and Allied Activities	3,62,21.40	5.34	5.09
(b) Rural Development	2,18,96.30	3.22	3.08
(c) Special Areas Programmes	9,40.76	.14	.13
(d) Irrigation and Flood Control	1,28,77.97	1.90	1.81
(e) Energy	5,08.10	.07	.07
(f) Industry and Minerals	87,16.60	1.28	1.23
(g) Transport	2,22,37.84	3.28	3.13
(i) Science Technology and Environment	96.81	.01	.01
(j) General Economic Services	59,79.02	.88	.84
Total C. Economic Services	109474.80	16.12	15.39
D. Grants-In-Aid And Contributions			
Total D. Grants-In-Aid And Contributions	754.40	.11	.11
Grand Total - Expenditure (Revenue Accounts)	71,12,49.95	1,04.70	1,00.00

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

Particulars	Charged Rs.	Actuals for 2002-2003	
		Voted Rs.	Total Rs.
Expenditure Heads (Revenue account)	13,31,55,32,108	57,80,94,62,397	71,12,49,94,505
Expenditure Heads (Capital Account)		5,05,52,69,938	5,05,52,69,938
Disbursement under Public Debt , Loans and Advances, Inter State Settlement Account and Transfer to Contingency Fund (A)	74,44,34,01,104 35,00,00,000	1,31,01,10,692	75,75,35,11,796 35,00,00,000
Total	<u>88,10,89,33,212</u>	<u>64,17,48,43,027</u>	<u>1,52,28,37,76,239</u>
(A) The Figures have been arrived at as f			
E. PUBLIC DEBT			
Internal Debt of the State Government	63,39,28,10,003		63,39,28,10,003
Loans and Advances from the Central Government	11,05,05,91,101		11,05,05,91,101
F. LOANS AND ADVANCES		1,31,01,10,692	1,31,01,10,692
H. TRANSFER TO CONTINGENCY FUND	35,00,00,000		35,00,00,000
Total :-	74,79,34,01,104	1,31,01,10,692	76,10,35,11,796

STATEMENT NO. 10
DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Heads	Actuals for	2002-2003
		(Rs.)
A. TAX REVENUE		
(a) Taxes on Income and Expenditure		
0020	Corporation Tax	
901	Share of net proceed assigned to state	4,03,35,00,000
	Total - 0020	4,03,35,00,000
0021	Taxes on Income other than Corporation Tax	
901	Share of net proceeds assigned to States	2,68,61,00,000
	Total - 0021	2,68,61,00,000
0022	Taxes on Agricultural Income	
101	Tax Collections	3,26,14,323
800	Other Receipts	1,09,10,435
900	Deduct Refund	-1,81,94,727
	Total - 0022	2,53,30,031
0028	Other Taxes On Income and Expenditure	
107	Taxes on Professions Traders, Callings and Employment	81,19,41,931
901	Share of net proceed assigned to state	2,90,00,000
	Total - 0028	84,09,41,931
	Total - (a) Taxes on Income and Expenditure	7,58,58,71,962

STATEMENT NO. 10 - Contd.

Heads		Actuals for	2002-2003 (Rs.)
A. TAX REVENUE Contd.			
(b) Taxes on Property and Capital Transactions Contd.			
0029	Land Revenue		
101	Land Revenue/Tax		8,60,55,275
800	Other Receipts		53,51,87,963
Total - 0029			62,12,43,238
0030	Stamps and Registration Fees		
01	Stamps-Judicial		
101	Court Fees realised in stamps		8,92,054
102	Sale of Stamps		7,77,882
800	Other Receipts		9,90,26,580
Total - 01 Stamps-Judicial			10,06,96,516
02	Stamps-Non-Judicial		
101	Court Fees realised in Stamps		6,72,434
102	Sale of Stamps		11,15,424
800	Other Receipts		16,32,43,435
Total - 02 Stamps-Non-Judicial			16,50,31,293
03	Registration Fees		
104	Fees for registering documents		59,62,386
800	Other Receipts		22,83,26,200
Total - 03 Registration Fees			23,42,88,586
Total - 0030			50,00,16,395
0032	Taxes on Wealth		
901	Share of net proceed assigned to state		65,00,000
Total - 0032			65,00,000
0035	Taxes on Immovable Property other than Agricultural Land		
800	Other Receipts		11,84,982
Total - 0035			11,84,982
Total - (b) Taxes on Property and Capital Transactions			1,12,89,44,615

STATEMENT NO. 10 - Contd.

Heads		Actuals for	2002-2003 (Rs.)
A. TAX REVENUE Contd.			
(e) Taxes on Commodities and Services Contd.			
0037	Customs		
901	Share of net proceed assigned to state		4,25,55,00,000
	Total - 0037		4,25,55,00,000
0038	Union Excise Duties		
901	Share of net proceed assigned to state		6,54,43,00,000
	Total - 0038		6,54,43,00,000
0039	State Excise		
101	Country Spirits		10,75,624
104	Liquor		52,96,205
105	Foreign Liquors and spirits		52,51,098
800	Other Receipts		1,20,50,40,657
	Total - 0039		1,21,66,63,584
0040	Sales Tax		
101	Receipts under Central Sales Tax Act		34,39,570
102	Receipts under State Sales Tax Act		14,21,57,18,123
107	Receipts of Turnover Tax		34,291
800	Other Receipts		19,10,55,780
900	Deduct Refunds		-12,67,961
	Total - 0040		14,40,89,79,803
0041	Taxes on Vehicles		
101	Receipts under the Indian Motor Vehicles Act		48,80,289
102	Receipts under the State Motor Vehicles Taxation Acts		1,08,63,99,196
800	Other Receipts		7,15,20,184
	Total - 0041		1,16,27,99,669
0042	Taxes on Goods and Passengers		
101	Tax Collections		13,06,13,304
102	Tolls on Roads		53,454
800	Other Receipts		23,51,112
	Total - 0042		13,30,17,870

STATEMENT NO. 10 - Contd.

Heads		Actuals for	2002-2003 (Rs.)
A. TAX REVENUE Concd.			
(c) Taxes on Commodities and Services Concd.			
0043	Taxes and Duties on Electricity		
101	Taxes on consumption and sale of Electricity		3,51,807
102	Fees under the Indian Electricity Rules		10,26,74,687
103	Fees for the electrical inspection of cinemas		2,44,83,339
800	Other Receipts		6,94,034
	Total - 0043		12,82,03,867
0044	Service Tax		
901	Share of net proceed assigned to state		49,09,00,000
	Total - 0044		49,09,00,000
0045	Other Taxes and Duties on commodities and Services		
101	Entertainment Tax		33,20,01,844
800	Other Receipts		37,72,787
901	Share of net proceed assigned to state		9,78,00,000
	Total - 0045		43,35,74,631
	Total - (c) Taxes on Commodities and Services		28,77,39,39,423
	Total - A. TAX REVENUE		37,48,87,56,000

STATEMENT NO. 10 - Contd.

Heads		Actuals for	2002-2003 (Rs.)
B. NON-TAX REVENUE			
(a) Fiscal Services			
0047	Other Fiscal Services		
800	Other Receipts		1,61,130
Total - 0047			1,61,130
Total - (a) Fiscal Services			1,61,130
(b) Interest Receipts, Dividends and Profits			
0049	Interest Receipts		
04	Interest Receipts of State/Union Territory Governments		
110	Interest realised on investment of Cash balances		1,65,54,413
195	Interest from Co-operative Societies		1,55,954
800	Other Receipts		1,40,07,849
Total - 04 Interest Receipts of State/Union Territory Governments			3,07,18,216
Total - 0049			3,07,18,216
0050	Dividends and Profits		
101	Dividends from Public Undertakings		11
200	Dividends from other investments		5,93,24,124
Total - 0050			5,93,24,135
Total - (b) Interest Receipts, Dividends and Profits			9,00,42,351

STATEMENT NO. 10 - Contd.

Heads		Actuals for	2002-2003 (Rs.)
B. NON-TAX REVENUE Contd.			
(c) Other Non-Tax Revenue Contd.			
(i) General Services			
0051	Public Service commission		
102	State Public Service Commission		89,967
Total - 0051			89,967
0055	Police		
101	Police supplied to other Governments		31,000
102	Police supplied to other parties		2,11,759
103	Fees, Fines and Forfeitures		4,824
105	Receipts of state-Head-quarters Police		1,200
800	Other Receipts		9,29,12,151
Total - 0055			9,31,60,934
0056	Jails		
102	Sale of Jail Manufactures		37,730
501	Services and Service Fees		1,353
800	Other Receipts		16,43,728
Total - 0056			16,82,811
0058	Stationery and Printing		
101	Stationery receipts		15,069
800	Other receipts		3,62,022
Total - 0058			3,77,091

STATEMENT NO. 10 - Contd.

Heads		Actuals for	2002-2003 (Rs.)
B. NON-TAX REVENUE Contd.			
(c) Other Non-Tax Revenue Contd.			
(i) General Services			
0059	Public Works		
01	Office Buildings		
800	Other Receipts		1,97,114
Total - 01 Office Buildings			1,97,114
60	Other Buildings		
800	Other Receipts		15,879
Total - 60 Other Buildings			15,879
80	General		
011	Rents		1,67,080
102	Hire charges of Machinery and Equipment		41,130
103	Recovery of percentage charges		18,01,642
800	Other Receipts		2,92,41,635
Total - 80 General			3,12,51,487
Total - 0059			3,14,64,480
0070	Other Administrative Services		
01	Administration of Justice		
102	Fines and Forfeitures		8,95,144
501	Services and Service Fees		37,235
800	Other Receipts		39,82,048
Total - 01 Administration of Justice			49,14,427
02	Elections		
800	Other Receipts		9,76,566
Total - 02 Elections			9,76,566
60	Other Services		
101	Receipts from the Central Government for administration of Central Acts and		30,329
103	Receipts under Explosives Act		700
115	Receipts from Guest Houses, Government Hostels etc.		7,14,414
800	Other Receipts		8,74,26,722
Total - 60 Other Services			8,81,72,165
Total - 0070			9,40,63,157

STATEMENT NO. 10 - Contd.

Heads	Actuals for	2002-2003 (Rs.)
B. NON-TAX REVENUE Contd.		
(c) Other Non-Tax Revenue Contd.		
(i) General Services		
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	
01	Civil	
101	Subscriptions and Contributions	2,28,58,825
800	Other Receipts	32,85,687
	Total - 01 Civil	<u><u>2,61,44,512</u></u>
	Total - 0071	<u><u>2,61,44,512</u></u>
0075	Miscellaneous General Services	
101	Unclaimed Deposits	200
800	Other Receipts	55,10,141
900	Deduct Refunds	-42,44,857
	Total - 0075	<u><u>12,65,484</u></u>
	Total - (i) General Services	<u><u>24,82,48,436</u></u>

STATEMENT NO. 10 - Contd.

Heads		Actuals for	2002-2003 (Rs.)
B. NON-TAX REVENUE Contd.			
(c) Other Non-Tax Revenue Contd.			
(ii) Social Services			
0202	Education, Sports, Art and Culture		
01	General Education		
101	Elementary Education		71,63,209
102	Secondary Education		4,96,586
103	University and Higher Education		7,71,741
104	Adult Education		6,220
600	General		1,76,82,665
Total - 01 General Education			2,61,20,421
02	Technical Education		
101	Tutions and other fees		34,660
800	Other Receipts		13,40,073
Total - 02 Technical Education			13,74,733
03	Sports and Youth Services		
101	Physical Education-Sports and Youth Welfare		2,826
800	Other Receipts		9,133
Total - 03 Sports and Youth Services			11,959
04	Art and Culture		
800	Other Receipts		17,14,211
Total - 04 Art and Culture			17,14,211
Total - 0202			2,92,21,323

STATEMENT NO. 10 - Contd.

Heads		Actuals for	2002-2003 (Rs.)
B. NON-TAX REVENUE Contd.			
(c) Other Non-Tax Revenue Contd.			
(ii) Social Services			
0210	Medical and Public Health		
01	Urban Health Services		
020	Receipts from Patients for hospital and dispensary services		8,396
800	Other Receipts		1,45,39,894
Total - 01 Urban Health Services			1,45,48,290
02	Rural Health Services		
101	Receipts/contributions from patients and others		4,17,028
800	Other Receipts		42,99,574
Total - 02 Rural Health Services			47,16,602
04	Public Health		
104	Fees and Fines etc.		1,11,89,415
105	Receipts from Public Health Laboratories		13,43,488
800	Other Receipts		1,40,35,309
Total - 04 Public Health			2,65,68,212
80	General		
800	Other Receipts		1,23,52,425
Total - 80 General			1,23,52,425
Total - 0210			5,81,85,529
0211	Family Welfare		
800	Other Receipts		9,73,300
Total - 0211			9,73,300
0215	Water Supply and Sanitation		
01	Water Supply		
102	Receipts from Rural water supply schemes		19,830
103	Receipts from Urban water supply schemes		1,000
800	Other Receipts		32,65,104
Total - 01 Water Supply			32,85,934
02	Sewerage and Sanitation		
103	Receipts from Sewerage Schemes		250
800	Other Receipts		1,61,541
Total - 02 Sewerage and Sanitation			1,61,791
Total - 0215			34,47,725

STATEMENT NO. 10 - Contd.

Heads		Actuals for	2002-2003 (Rs.)
B. NON-TAX REVENUE Contd.			
(c) Other Non-Tax Revenue Contd.			
(ii) Social Services			
0216	Housing		
01	Government Residential Buildings		
106	General Pool accommodation		73,73,625
107	Police Housing		2,71,355
700	Other Housing		1,48,440
	Total - 01 Government Residential Buildings		77,93,420
02	Urban Housing		
800	Other Receipts		80,120
	Total - 02 Urban Housing		80,120
03	Rural housing		
800	Other Receipts		1,62,429
	Total - 03 Rural housing		1,62,429
80	General		
800	Other Receipts		1,12,36,417
	Total - 80 General		1,12,36,417
	Total - 0216		1,92,72,386
0217	Urban Development		
03	Integrated Development of Small and Medium Towns		
800	Other Receipts		1,09,239
	Total - 03 Integrated Development of Small		1,09,239
60	Other Urban Development Schemes		
800	Other Receipts		1,88,107
	Total - 60 Other Urban Development Schemes		1,88,107
	Total - 0217		2,97,346

STATEMENT NO. 10 - Contd.

Heads		Actuals for	2002-2003
			(Rs.)
B. NON-TAX REVENUE Contd.			
(c) Other Non-Tax Revenue Contd.			
(ii) Social Services			
0220	Information and Publicity		
01	Films		
800	Other Receipts		3,93,012
	Total - 01 Films		3,93,012
60	Others		
800	Other Receipts		16,860
	Total - 60 Others		16,860
	Total - 0220		4,09,872
0230	Labour and Employment		
101	Receipts under Labour laws		1,11,255
104	Fees realised under Factory's Act		3,620
800	Other Receipts		1,47,46,185
	Total - 0230		1,48,61,060
0235	Social Security and Welfare		
01	Rehabilitation		
200	Other Rehabilitation Schemes		12,604
800	Other Receipts		38,37,216
900	Deduct Refunds		-1,28,465
	Total - 01 Rehabilitation		37,21,355
60	Other Social Security and Welfare Programmes		
800	Other Receipts		6,80,719
900	Deduct Refunds		-3,87,182
	Total - 60 Other Social Security and Welfare Programmes		2,93,537
	Total - 0235		40,14,892
0250	Other Social Services		
800	Other Receipts		8,000
	Total - 0250		8,000
	Total - (ii) Social Services		13,06,91,433

STATEMENT NO. 10 - Contd.

Heads		Actuals for	2002-2003 (Rs.)
B. NON-TAX REVENUE Contd.			
(c) Other Non-Tax Revenue Contd.			
(iii) Economic Services			
0401	Crop Husbandry		
103	Seeds		37,815
104	Receipts from Agricultural Farms		43,144
105	Sale of manures and fertilisers		1,600
107	Receipts from Plant Protection Services		2,03,024
119	Receipts from Horticulture and Vegetable crops		4,392
120	Sale, hire and services of agricultural implements and machinery including		20,504
800	Other Receipts		1,41,30,879
Total - 0401			1,44,41,358
0403	Animal Husbandry		
102	Receipts from Cattle and Buffalo development		2,89,351
103	Receipts from Poultry development		5,568
108	Receipts from other live stock development		68,767
110	Grants from Indian Council of Agricultural Research		3,728
800	Other Receipts		50,50,011
Total - 0403			54,17,425
0404	Dairy Development		
102	Receipts from Dairy Development Projects		30,095
800	Other Receipts		22,17,931
Total - 0404			22,48,026
0405	Fisheries		
103	Sale of fish, fish seeds etc.		6,475
800	Other Receipts		1,23,53,546
Total - 0405			1,23,60,021

STATEMENT NO. 10 - Contd.

Heads		Actuals for	2002-2003 (Rs.)
B. NON-TAX REVENUE Contd.			
(c) Other Non-Tax Revenue Contd.			
(iii) Economic Services			
0406	Forestry and Wild Life		
01	Forestry		
101	Sale of timber and other forest produce		14,09,39,689
102	Receipts from social and farm forestries		41,579
103	Receipts from environmental forestry		2,94,53,633
104	Receipts from Forest Plantations		1,95,000
800	Other Receipts		3,81,22,280
Total - 01 Forestry			20,87,52,181
02	Environmental Forestry and Wild Life		
111	Zoological Park		18,54,748
800	Other Receipts		2,37,91,454
Total - 02 Environmental Forestry and Wild Life			2,56,46,202
Total - 0406			23,43,98,383
0407	Plantations		
60	Others		
533	Jute		1,832
Total - 60 Others			1,832
Total - 0407			1,832
0408	Food Storage and Warehousing		
800	Other Receipts		43,842
Total - 0408			43,842
0425	Co-operation		
101	Audit Fees		1,26,659
800	Other Receipts		23,29,256
900	Deduct Refunds		-66,864
Total - 0425			23,89,051

STATEMENT NO. 10 - Contd.

Heads		Actuals for	2002-2003 (Rs.)
B. NON-TAX REVENUE Contd.			
(c) Other Non-Tax Revenue Contd.			
(iii) Economic Services			
0435	Other Agricultural Programmes		
102	Fees for quality control grading of Agricultural products		9,510
103	Receipts from Agricultural Research Stations Orchards etc.		8,558
104	Soil and Water Conservation		64,953
501	Other Services and Service Fees		1,955
800	Other Receipts		16,26,900
	Total - 0435		17,11,876
0515	Other Rural Development Programmes		
101	Receipts under Panchayati Raj Acts		3,841
800	Other Receipts		42,16,299
	Total - 0515		42,20,140
0552	North Eastern Areas		
800	Other Receipts		12,89,01,826
	Total - 0552		12,89,01,826
0701	Major and Medium Irrigation		
04	Medium Irrigation-Non-Commercial		
800	Other Receipts		28,424
	Total - 04 Medium Irrigation-Non-Commercial		28,424
80	General		
800	Other Receipts		27,22,373
	Total - 80 General		27,22,373
	Total - 0701		27,50,797

STATEMENT NO. 10 - Contd.

Heads		Actuals for	2002-2003 (Rs.)
B. NON-TAX REVENUE Contd.			
(e) Other Non-Tax Revenue Contd.			
(iii) Economic Services			
0702	Minor Irrigation		
01	Surface Water		
102	Receipts from lift irrigation Schemes		2,433
800	Other Receipts		3,70,755
Total - 01 Surface Water			3,73,188
02	Ground water		
101	Receipts from tube wells		490
800	Other Receipts		14,525
Total - 02 Ground water			15,015
04	Flood Control		
102	Flood Control Project		620
800	Other Receipts		4,037
Total - 04 Flood Control			4,657
80	General		
800	Other Receipts		24,80,781
Total - 80 General			24,80,781
Total - 0702			28,73,641
0802	Petroleum		
103	Petroleum Concession Fees and Royalties		21,13,14,675
104	Receipts under the Petroleum Act		20,08,03,929
800	Other Receipts		5,31,61,46,512
Total - 0802			5,72,82,65,116
0803	Coal and Lignite		
800	Other Receipts		8,36,39,155
Total - 0803			8,36,39,155

STATEMENT NO. 10 - Contd.

Heads		Actuals for	2002-2003 (Rs.)
B. NON-TAX REVENUE Contd.			
(c) Other Non-Tax Revenue Contd.			
(iii) Economic Services			
0851	Village and Small Industries		
101	Industrial Estates		3,587
102	Small Scale Industries		2,19,681
103	Handloom Industries		1,23,102
107	Sericulture Industries		90,749
800	Other Receipts		1,01,85,495
Total - 0851			1,06,22,614
0852	Industries		
04	Petrochemical Industries		
800	Other Receipts		2,541
Total - 04 Petrochemical Industries			2,541
80	General		
800	Other Receipts		38,073
Total - 80 General			38,073
Total - 0852			40,614
0853	Non-ferrous Mining and Metallurgical industries		
800	Other Receipts		98,17,230
Total - 0853			98,17,230
1051	Ports and Light Houses		
80	General		
800	Other Receipts		5,76,917
Total - 80 General			5,76,917
Total - 1051			5,76,917
1053	Civil Aviation		
800	Other Receipts		16,000
Total - 1053			16,000
1054	Roads and Bridges		
011	Rent		9,167
101	National High Ways Permanent Bridges		842
800	Other Receipts		17,63,31,390
Total - 1054			17,63,41,399

STATEMENT NO. 10 - Contd.

Heads		Actuals for	2002-2003
			(Rs.)
B. NON-TAX REVENUE Contd.			
(c) Other Non-Tax Revenue Contd.			
(iii) Economic Services			
1055	Road Transport		
800	Other Receipts		5,157
Total - 1055			5,157
1056	Inland Water Transport		
800	Other Receipts		2,56,89,056
Total - 1056			2,56,89,056
1075	Other Transport Services		
800	Other Receipts		1,79,503
Total - 1075			1,79,503
1425	Other Scientific Research		
800	Other Receipts		14,33,776
Total - 1425			14,33,776
1452	Tourism		
800	Other Receipts		9,68,872
Total - 1452			9,68,872
1475	Other General Economic Services		
012	Statistics		1,32,732
101	Fees realised under the Monopolies and Restrictive Trade Practices Act, 1969		13,551
103	Fees for Registration of Trade Marks		1,41,598
105	Regulation of Joint Stock Companies		4,127
106	Fees for stamping weights and measure		24,50,416
108	Trade Demonstration and publicity		2,433
202	Meteorology		2,00,068
800	Other Receipts		82,42,026
Total - 1475			1,11,86,951
Total - (iii) Economic Services			6,46,05,40,579
Total - (c) Other Non-Tax Revenue			6,83,94,80,448
Total - B. NON-TAX REVENUE			6,92,96,83,930

STATEMENT NO. 10 - Contd.

Heads		Actuals for	2002-2003 (Rs.)
C. GRANTS-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		5,92,40,000
106	Grants from Central Road Fund		15,17,00,000
109	Contribution to Calamity Relief Fund		83,92,00,000
800	Other Grants		
	Modernisation of Prison Administration		5,87,25,000
	Indo-Bangladesh Border Check Post		15,00,00,000
	Police		
	Modernisation of State Police Force		9,67,32,684
	Reimbursement of Security Related Expenditure		51,01,00,000
	Textiles		
	Special Rebate/M.D.A. on sale of Handloom Cloth		1,29,500
	Upgradation of Standard of Administration		4,43,20,000
	Modernisation of police force		12,70,96,608
	Special Rebate on sale of Handloom Cloth		1,50,000
	Art & Culture		3,05,528
	Grants for Urban Local Bodies		6,46,26,000
	Relief & Rehabilitation Scheme		10,00,00,000
	Grants for Panchayati Raj Institutions		23,34,47,000
	Total - 800 Other Grants		1,38,56,32,320
	Total - 01 Non-plan Grants		2,43,57,72,320

STATEMENT NO. 10 - Contd.

Heads	Actuals for	2002-2003 (Rs.)
C. GRANTS-IN-AID AND CONTRIBUTIONS		
Contd.		
1601	Grants-in-aid from Central government	
02	Grants for State/Union Territory Plan Schemes	
101	Block Grants	
	National Social Assistance Programme (NSAP)	32,30,00,000
	Accelerated Power Development Programme	87,27,30,000
	Pradhan Mantri Gramodaya Yojna, Rural Road	56,99,99,000
	Additional Central Assistance for Externally Aided Projects	53,77,06,000
	Hill Areas/Western Ghat Development Programme	45,99,90,000
	Border Areas Development	3,74,00,000
	Prime Minister Rojgar Yojana	1,23,00,01,000
	Externally Aided Projects	46,19,73,000
	Border Areas	3,74,00,000
	Normal Central assistance	10,80,22,17,000
	Non-Lapsable Central Pool of Resources	93,31,75,000
	Total - 101 Block Grants	16,26,55,91,000
104	Grants under Proviso to Article 275 (1) of the Constitution	
	Grants under proviso to Article 275(I)TSP	37,17,00,000
	Total - 104 Grants under Proviso to Article 275 (1) of the Constitution	37,17,00,000
800	Other Grants	
	Agriculture	
	Watershed Development Project in Shifting Cultivation Areas	45,00,000
	Pilot Project for Control of Shifling Cultivation	3,00,00,000
	Welfare	
	Scheme under Tribal Sub-Plan	30,58,99,000
	Surface Transport	
	Central Road Fund	20,62,00,000
	Total - 800 Other Grants	54,65,99,000
	Total - 02 Grants for State/Union Territory Plan Schemes	17,18,38,90,000

STATEMENT NO. 10 - Contd.

Heads		Actuals for	2002-2003 (Rs.)
C. GRANTS-IN-AID AND CONTRIBUTIONS			
Contd.			
1601	Grants-in-aid from Central government		
03	Grants for Central Plan Schemes		
800	Other Grants		
Sports & Games			
	Creation of Infrastructure for Sports		43,50,000
Welfare			
	Child Welfare - I.C.D.S. Training Programme (Anganwadi Worker Prog.)		1,32,75,000
	Vocational Training in Tribal Areas		44,26,229
Health			
	Urban Health Services - Assistance for capacity Building		1,50,00,000
Agriculture			
	National Project on Dev. & Use of Bio-Fertilizer		10,00,000
	Agricultural Census		24,00,000
	Development of Agricultural Equipment		8,83,000
	Oil Palm Cultivation in Potential States		3,00,000
	Central Disease Diagnostic Laboratories		50,00,000
Industries			
	Collection of Statistics of Small Scale Industries		33,16,396
Crop Husbandry			
	Agriculture Economic & Statistics-agricultural Census		31,00,000
	Oil Palm development programme		1,00,000
Art & Culture			
	Promotion of Art & Culture		7,00,000
Total - 800 Other Grants			5,38,50,625
Total - 03 Grants for Central Plan Schemes			5,38,50,625

STATEMENT NO. 10 - Contd.

Heads		Actuals for	2002-2003 (Rs.)
C. GRANTS-IN-AID AND CONTRIBUTIONS			
Contd.			
1601	Grants-in-aid from Central government		
04	Grants for Centrally Sponsored Plan Schemes		
800	Other grants		
Elementary Education			
	Strengthening teachers Training Institute		6,72,53,000
	Operation Black Board		7,93,93,000
Law & Justice			
	Infrastructural Facilities for Judiciary		67,30,000
Welfare			
	Post-Matric Scholarship Scheme (General Areas)		14,97,26,065
	Education for Schedule Caste		9,00,000
Education			
	Appointment & Training of Language Teachers		2,76,20,000
	Development of Sanskrit Education		2,70,000
	Improvement of Science in School		5,84,59,000
Health & Family Welfare			
	Direction & Administration		6,12,00,000
	Mental Health Programme		9,20,000
	National Iodine Deficiency Disorder Control Programme		4,56,000
	National Leprosy Control Programme (General Areas)		2,00,000
	National T.B. Control Programme (General Areas)		39,98,000
	Training of ANM/LHV		3,70,00,000
	Health & Family Welfare Training Centres		40,00,000
	Rural Sub-Centres		96,96,76,000
	Urban Family Welfare Centres		56,00,000
	P.O.L.		1,12,00,000
	Compensation		12,62,00,000
	Sterilisation Beds		72,000
	Supply of Home Remedies Kits		5,29,800

STATEMENT NO. 10 - Contd.

Heads		Actuals for	2002-2003 (Rs.)
C. GRANTS-IN-AID AND CONTRIBUTIONS			
Contd.			
1601	Grants-in-aid from Central government		
04	Grants for Centrally Sponsored Plan Schemes		
Agriculture			
	Assistance in conduct of Livestock Census		10,00,000
	Poultry Development		1,70,00,000
Rural Development			
	Water Supply - Monitoring & Investigation Unit		1,06,000
Handloom			
	Deen Dayal Hathkargda Protshalan Yojona		8,37,86,602
	Powerloom Industries		6,61,024
Rural water supply			
	Accelerated Rural Water Supply Programme		52,61,01,000
Urban Development			
	Integrated Development of Small and Medium Town		7,39,60,000
Social Welfare			
	Integrated Child Development Service		8,21,03,000
Labour			
	Establishment of I.T.I. & New I.T.I.'s		3,60,49,055
Animal Husbandry			
	Development of Inland Fisheries Statistics		4,00,000
	Integrated Sample Survey on Estimation of Production of Major Livestock Product		5,40,000
Crop Husbandry			
	Production of principal Crops		17,29,000
	Improvement of Crops Statistics		5,00,000
	Development of Pulse (General Areas)		15,00,000
	Development of Oil Seeds		1,10,00,000
	Supplementation/Complementation of State efforts through Works plan		2,80,00,000
Water Resources			
	Rationalisation of Minor Irrigation Statistics		6,48,000

STATEMENT NO. 10 - Concl'd.

Heads	Actuals for	2002-2003 (Rs.)
C. GRANTS-IN-AID AND CONTRIBUTIONS Concl'd.		
1601	Grants-in-aid from Central government	
04	Grants for Centrally Sponsored Plan Schemes	
	Textile & Commerce	
	Assistance to Handloom Weavers	1,80,20,500
	Education(SCERT)	
	Book Bank for Student	77,500
	Central Urban Infrastructure Support Scheme	1,90,000
	Child Welfare	
	Integrated Child Development Service	80,01,50,000
	Implementation Of Integrated Women Empowerment Programme (Swayamsidha)	37,50,000
	Total - 800 Other grants	3,29,86,74,546
	Total - 04 Grants for Centrally Sponsored Plan Schemes	3,29,86,74,546
05	Grants for Special Plan Schemes	
101	Schemes of North Eastern Council	
		54,27,71,945
	Total - 05 Grants for Special Plan Schemes	54,27,71,945
	Total - 1601	23,51,49,59,436
	Total - C. GRANTS-IN-AID AND CONTRIBUTIONS	23,51,49,59,436
	Total- Receipt Head(Revenue Account):	67,93,33,99,366

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

Head	Actuals for 2002-2003		CSS including CS Rs.	Total Rs.
	Non-Plan Rs.	Plan Rs.		
EXPENDITURE HEADS (REVENUE ACCOUNT)				
A. GENERAL SERVICES				
(a) Organs of State				
2011 Parliament/State/Union Territory Legislatures				
02	State/Union Territory Legislatures			
101	Legislative Assembly	53,972	...	5,16,72,848
		5,16,18,876		
103	Legislative Secretariat	6,12,37,338	...	6,12,37,338
800	Other Expenditure	19,79,582	...	19,79,582
Total 02		53,972	...	11,48,89,768
		11,48,35,796		
Total 2011		53,972	...	11,48,89,768
		11,48,35,796		
2012 President, Vice-President/Governor/Administrator of Union Territories				
03 Governor/Administrator of Union Territories				
090	Secretariat	72,27,282	...	72,27,282
101	Emoluments and allowances of the Governor	4,95,774	...	4,95,774
102	Discretionary Grants	1,20,000	...	1,20,000
103	Household Establishment	88,18,560	...	88,18,560
104	Sumptuary Allowances	41,708	...	41,708
107	Expenditure from Contract Allowance	1,28,379	...	1,28,379
108	Tour Expenses	4,66,071	...	4,66,071
800	Other Expenditure	4,54,844	...	4,54,844
Total 03		1,77,52,618	...	1,77,52,618
Total 2012		1,77,52,618	...	1,77,52,618
2013 Council of Ministers				
101	Salary of Ministers and Deputy Ministers	47,71,044	...	47,71,044
104	Entertainment and Hospitality Expenses	3,79,476	...	3,79,476
105	Discretionary grant by Ministers	8,00,000	...	8,00,000
108	Tour Expenses	34,70,096	...	34,70,096
800	Other Expenditure	2,24,39,790	...	2,24,39,790
Total 2013		3,18,60,406	...	3,18,60,406
2014 Administration of Justice				
102	High Courts	6,11,40,200	...	6,11,40,200
105	Civil and Session Courts	15,88,57,592	...	15,88,57,592
108	Criminal Courts	8,97,06,979	...	8,97,06,979
114	Legal Advisors and Counsels	2,72,07,607	...	2,72,07,607
800	Other Expenditure	92,73,038	50,74,121	1,43,47,159
Total 2014		6,11,40,200	50,74,121	35,12,59,537
		28,50,45,216		

STATEMENT NO.11 - Contd..

(Figure in italics represent charged expenditure)

Head	<u>Actuals for 2002-2003</u>		CSS including CS Rs.	Total Rs.
	Non-Plan Rs.	Plan Rs.		
EXPENDITURE HEADS (REVENUE ACCOUNT)				
A. GENERAL SERVICES				
(a) Organs of State				
2015 Elections				
102	Electoral Officers	4,38,06,509	...	4,38,06,509
103	Preparation and Printing of Electoral rolls	1,11,85,449	...	1,11,85,449
104	Charges for conduct of elections for Lok Sabha & State/UT Legislative	7,438	...	7,438
105	Charges for conduct of elections to Parliament	49,716 4,47,042	...	4,96,758
106	Charges for conduct of elections to State/Union Territory Legislature	1,11,69,059	...	1,11,69,059
Total 2015		49,716 6,66,15,497	...	6,66,65,213
Total (a) Organs of State		7,89,96,506 49,83,56,915	...	58,24,27,542
(b) Fiscal Services				
(ii) Collection of Taxes on Property and Capital				
2029 Land Revenue				
001	Direction and Administration	6,77,896 13,43,90,495	23,49,041	...
101	Collection Charges	3,25,32,247	...	3,25,32,247
102	Survey and Settlement Operations	11,74,74,176	56,89,129	...
103	Land Records	17,92,04,827	73,02,056	...
796	Tribal Area Sub-Plan	2,09,179	...	17,58,476
800	Other Expenditure	3,21,59,330	15,79,820	10,00,000
Total 2029		6,77,896 49,59,70,254	1,84,69,343	10,00,000
2030 Stamps and Registration				
01 Stamps-Judicial				
001	Direction and Administration	9,14,961	...	9,14,961
101	Cost of Stamps	1,53,35,424	...	1,53,35,424
Total 01		1,62,50,385	...	1,62,50,385
02 Stamps-Non-Judicial				
101	Cost of Stamps	1,54,36,165	...	1,54,36,165
Total 02		1,54,36,165	...	1,54,36,165
03 Registration				
001	Direction and Administration	3,32,40,020	...	3,32,40,020
Total 03		3,32,40,020	...	3,32,40,020
Total 2030		6,49,26,570	...	6,49,26,570
Total (ii) Collection of Taxes on Property and Capital Transaction		6,77,896 56,08,96,824	1,84,69,343	10,00,000
				58,10,44,063

STATEMENT NO.11 - Contd..

(Figure in italics represent charged expenditure)

Head	Actuals for 2002-2003		CSS including CS Rs.	Total Rs.
	Non-Plan Rs.	Plan Rs.		
EXPENDITURE HEADS (REVENUE ACCOUNT)				
A. GENERAL SERVICES				
(b) Fiscal Services				
(iii) Collection of Taxes on Commodities and Services				
2039	State Excise Duties			
001	7,17,87,101		...	7,17,87,101
	Administration			
	Total 2039	7,17,87,101	...	7,17,87,101
2040	Sales Tax			
001	15,20,49,916		...	15,20,49,916
	Administration			
101	13,21,74,539		...	13,21,74,539
	Total 2040	28,42,24,455	...	28,42,24,455
2041	Taxes on Vehicles			
001	52,99,452		...	52,99,452
	Administration			
101	5,20,90,079		...	5,20,90,079
	Total 2041	5,73,89,531	...	5,73,89,531
2045	Other Taxes and Duties on Commodities and Services			
103	1,07,26,343		...	1,07,26,343
	Electricity Duty			
	Total 2045	1,07,26,343	...	1,07,26,343
	Total (iii) Collection of Taxes On commodities and services	42,41,27,430	...	42,41,27,430
(iv) Other Fiscal Services				
2047	Other Fiscal Services			
103	1,04,27,796		...	1,04,27,796
800	32,01,828		...	32,01,828
	Total 2047	1,36,29,624	...	1,36,29,624
	Total (iv) Other Fiscal Services	1,36,29,624	...	1,36,29,624
Total (b) Fiscal Services	6,77,896	1,84,69,343	10,00,000	1,01,88,01,117
	99,86,53,878			
(c) Interest payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt			
101	72,00,00,000		...	72,00,00,000
	Total 2048	72,00,00,000	...	72,00,00,000
2049	Interest Payment			
01	Interest on Internal Debt			
101	3,36,87,06,400		...	3,36,87,06,400
115	44,28,10,065		...	44,28,10,065
	Advances from Reserve Bank of India			
123	1,56,91,99,000		...	1,56,91,99,000
	issued to NSS Fund of the Central Govt.by State Govt.			

STATEMENT NO.11 - Contd..

(Figure in italics represent charged expenditure)

Head	Actuals for 2002-2003		CSS including CS Rs.	Total Rs.
	Non-Plan Rs.	Plan Rs.		
EXPENDITURE HEADS (REVENUE ACCOUNT)				
A. GENERAL SERVICES				
(c) Interest payment and servicing of Debt				
2049 Interest Payment				
01 Interest on Internal Debt				
200	Interest on Other Internal Debts	59,08,51,287	...	59,08,51,287
305	Management of Debt	55,45,613	...	55,45,613
Total 01		5,97,71,12,365	...	5,97,71,12,365
03 Interest on Small Savings, Provident Funds etc				
104	Interest on State Provident Funds	1,41,91,74,921	...	1,41,91,74,921
108	Interest on Insurance and Pension Fund	7,58,20,384	...	7,58,20,384
Total 03		1,49,49,95,305	...	1,49,49,95,305
04 Interest on Loans and Advances from Central Government				
101	Interest on Loans for State/Union Territory Plan Schemes	1,44,96,73,071	...	1,44,96,73,071
103	Interest on Loans for Centrally Sponsored Plan Schemes	59,250	...	59,250
104	Interest on Loans for Non-Plan Schemes	2,50,63,19,588	...	2,50,63,19,588
106	Interest on Ways and Means Advances	53,78,57,534	...	53,78,57,534
107	Interest on Pre-1984-85 Loans	26,62,72,573	...	26,62,72,573
108	Interest on 1984-89 Consolidated loans over 15 years	21,51,34,071	...	21,51,34,071
Total 04		4,97,53,16,087	...	4,97,53,16,087
Total 2049		12,44,74,23,757	...	12,44,74,23,757
Total (c) Interest payment and servicing of Debt		13,16,74,23,757	...	13,16,74,23,757
(d) Administrative Services				
2051 Public Service Commission				
102	State Public Service Commission	2,32,99,051	...	2,32,99,051
Total 2051		2,32,99,051	...	2,32,99,051

STATEMENT NO.11 - Contd..

(Figure in italics represent charged expenditure)

Head	Actuals for 2002-2003		CSS including CS Rs.	Total Rs.
	Non-Plan Rs.	Plan Rs.		
EXPENDITURE HEADS (REVENUE ACCOUNT)				
A. GENERAL SERVICES				
(d) Administrative Services				
2052 Secretariat-General Services				
090	22,35,59,623	12,150	...	22,35,71,773
091	29,55,889	1,12,496	...	30,68,385
092	20,310		...	20,310
099	35,57,316		...	35,57,316
Total 2052	23,00,93,138	1,24,646	...	23,02,17,784
2053 District Administration				
093	32,71,47,142		...	32,71,47,142
094	1,58,19,600		...	1,58,19,600
101	1,94,64,777		...	1,94,64,777
Total 2053	36,24,31,519		...	36,24,31,519
2054 Treasury and Accounts Administration				
003	7,23,258		...	7,23,258
095	49,90,627		...	49,90,627
097	9,37,48,413	22,85,856	...	9,60,34,269
098	4,29,53,229		...	4,29,53,229
Total 2054	14,24,15,527	22,85,856	...	14,47,01,383
2055 Police				
001	8,23,51,334		...	8,23,51,334
003	5,55,57,249	6,86,00,000	...	12,41,57,249
101	50,88,92,711		...	50,88,92,711
104	1,31,30,61,212		...	1,31,30,61,212
109	2,68,47,29,982		...	2,68,47,29,982
110	3,58,76,792		...	3,58,76,792
111	6,46,19,127		...	6,46,19,127
113	3,38,84,101		...	3,38,84,101
114	32,95,84,513		...	32,95,84,513
115	53,27,50,651		...	53,27,50,651
116	1,76,17,070		...	1,76,17,070
800	54,97,55,078		...	54,97,55,078
Total 2055	6,20,86,79,820	6,86,00,000	...	6,27,72,79,820
2056 Jails				
001	1,83,43,410	1,98,977	...	1,85,42,387
101	13,17,91,352		...	13,17,91,352
102	9,65,644		...	9,65,644
800	24,68,363		...	24,68,363
Total 2056	15,35,68,769	1,98,977	...	15,37,67,746
2058 Stationery and Printing				
001	84,33,284		...	84,33,284
101	1,77,30,129		...	1,77,30,129

STATEMENT NO.11 - Contd..

(Figure in italics represent charged expenditure)

Head	Actuals for 2002-2003		CSS including CS Rs.	Total Rs.
	Non-Plan Rs.	Plan Rs.		
EXPENDITURE HEADS (REVENUE ACCOUNT)				
A. GENERAL SERVICES				
(d) Administrative Services				
2058	Stationery and Printing		...	
103	Government Presses	4,44,87,781	24,47,034	4,69,34,815
104	Cost of Printing by other sources	9,84,929	...	9,84,929
105	Government Publications	8,33,693	...	8,33,693
800	Other Expenditure	2,82,043	...	2,82,043
Total 2058		7,27,51,859	24,47,034	7,51,98,893
2059 Public Works				
01	Office Buildings		...	
052	Machinery and Equipment	7,91,83,793	...	7,91,83,793
053	Maintenance and Repairs	39,78,32,787	...	39,78,32,787
103	Furnishings	9,12,000	...	9,12,000
799	Suspense	-52,37,884	...	-52,37,884
Total 01		47,26,90,695	...	47,26,90,695
60 Other Buildings				
103	Furnishings	14,51,349	...	14,51,349
Total 60		14,51,349	...	14,51,349
80 General				
001	Direction and Administration	25,82,70,354	43,91,802	26,26,62,156
Total 80		25,82,70,354	43,91,802	26,26,62,156
Total 2059		73,24,12,399	43,91,802	73,68,04,201
2070 Other Administrative Services				
003	Training	78,80,520	25,44,541	1,04,25,061
105	Special Commission of Enquiry	2,82,97,378	53,459	2,83,50,837
106	Civil Defence	2,67,05,814	...	2,67,05,814
107	Home Guards	24,90,45,296	...	24,90,45,296
108	Fire Protection and Control	15,18,92,754	2,50,63,258	17,69,56,012
114	Purchase and Maintenance of transport	33,80,667	...	33,80,667
115	Guest Houses, Government Hostels etc.	6,91,43,747	...	6,91,43,747
118	Administration of Citizenship Act.	16,73,738	...	16,73,738
800	Other Expenditure	1,53,05,611	...	1,53,05,611
Total 2070		55,33,25,525	2,76,61,258	58,09,86,783
Total (d) Administrative Services		2,32,99,051	10,57,09,573	8,58,46,87,179
		8,45,56,78,555		

STATEMENT NO.11 - Contd..

(Figure in italics represent charged expenditure)

Head	<u>Actuals for 2002-2003</u>		CSS including CS Rs.	Total Rs.
	Non-Plan Rs.	Plan Rs.		
EXPENDITURE HEADS (REVENUE ACCOUNT)				
A. GENERAL SERVICES				
(e) Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement benefits				
01 Civil				
101	Superannuation and Retirement Allowances	5,13,79,86,107	...	5,13,79,86,107
102	Commuted value of Pension	11,77,59,991	...	11,77,59,991
104	Gratuities	1,24,27,38,052	...	1,24,27,38,052
105	Family pensions	25,54,297	...	80,84,19,064
		80,58,64,767		
111	Pensions to Legislators	68,20,954	...	68,20,954
115	Leave Encashment Benefit	29,66,045	...	44,62,44,072
		44,32,78,027		
Total 01		55,20,342	...	7,75,99,68,240
		7,75,44,47,898		
Total 2071		55,20,342	...	7,75,99,68,240
		7,75,44,47,898		
2075 Miscellaneous General Services				
103	State Lotteries	3,44,750	...	3,44,750
104	Pensions and awards in consideration of distinguished services	80,66,623	...	80,66,623
795	Irrecoverable Loan written off	6,500	...	6,500
797	Transfers to/from Reserve Funds & Deposit Account	2,04,466	...	2,04,466
Total 2075		86,22,339	...	86,22,339
Total (e) Pensions and Miscellaneous General Services		55,20,342	...	7,76,85,90,579
		7,76,30,70,237		
Total A. GENERAL SERVICES		13,27,59,17,552	12,92,53,037	10,00,000
		17,71,57,59,586		31,12,19,30,175
B. SOCIAL SERVICES				
(a) Education, Sports, Art and Culture				
2202 General Education				
01 Elementary Education				
001	Direction and Administration	1,37,00,460	52,38,980	...
				1,89,39,440
053	Maintenance of Buildings	59,594	...	59,594
101	Government Primary Schools	8,89,07,98,876	1,51,80,75,254	...
102	Assistance to Non-Government Primary Schools	7,67,43,735	9,64,39,934	36,53,15,053
				53,84,98,722
103	Assistance to Local Bodies for Primary Education		40,00,000	10,86,148
				50,86,148
104	Inspection	11,73,46,251	6,67,31,982	...
				18,40,78,233
107	Teachers Training	18,11,313	28,39,006	...
				46,50,319
108	Text Books	0,117	71,972	...
				1,32,089

STATEMENT NO.11 - Contd..

(Figure in italics represent charged expenditure)

Head	Actuals for 2002-2003		CSS including CS Rs.	Total Rs.
	Non-Plan Rs.	Plan Rs.		
EXPENDITURE HEADS (REVENUE ACCOUNT)				
B. SOCIAL SERVICES				
(a) Education, Sports, Art and Culture				
2202 General Education				
01 Elementary Education				
109	Scholarships and Incentives	12,88,315	...	12,88,315
110	Examinations	24,71,157	...	24,71,157
796	Tribal Area Sub-Plan	1	15,61,86,508	15,61,86,509
800	Other Expenditure	6,70,881	40,21,51,394	40,28,22,275
Total 01		9,10,49,50,700	2,25,17,35,030	36,64,01,201
02 Secondary Education				
001	Direction and Administration	1,44,58,807	39,39,727	1,83,98,534
053	Maintenance of Buildings	900	...	900
101	Inspection	2,35,43,741	1,37,80,709	3,73,24,450
104	Teachers and Other Services	2,11,76,286	1	2,11,76,287
105	Teachers Training	97,30,829	32,76,621	1,30,07,450
107	Scholarships	27,38,760	...	27,38,760
108	Examinations	13,984	...	13,984
109	Government Secondary Schools	13,53,97,460	1,80,06,704	4,70,808
110	Assistance to Non-Government Secondary Schools	3,68,60,32,210	1,10,82,22,667	88,57,760
796	Tribal Area Sub-Plan	...	9,91,02,023	9,91,02,023
800	Other expenditure	-544	7,48,92,685	3,87,028
Total 02		3,89,30,92,433	1,32,12,21,137	97,15,596
03 University and Higher Education				
001	Direction and Administration	2,33,43,529	41,63,698	2,75,07,227
102	Assistance to Universities	21,54,31,950	1,35,00,000	22,89,31,950
103	Government Colleges and Institute	9,31,54,850	2,22,45,465	11,54,00,315
104	Assistance to Non-Government Colleges and Institutes	1,43,44,04,884	43,53,40,206	1,86,97,45,090
105	Faculty Development Programme	45,793	8,592	54,385
106	Text Books Development	27,25,000	60,744	27,85,744
107	Scholarships	8,91,230	15,30,100	24,21,330
112	Institutes of Higher Learning	5,34,256	...	5,34,256
796	Tribal Area Sub-Plan	...	2,58,37,000	2,58,37,000
800	Other Expenditure	5,86,264	64,30,316	70,16,580
Total 03		1,77,11,17,756	50,91,16,121	2,28,02,33,877

STATEMENT NO.11 - Contd..

(Figure in italics represent charged expenditure)

Head	Actuals for 2002-2003		CSS including CS Rs.	Total Rs.
	Non-Plan Rs.	Plan Rs.		
EXPENDITURE HEADS (REVENUE ACCOUNT)				
B. SOCIAL SERVICES				
(a) Education, Sports, Art and Culture				
2202 General Education				
04 Adult Education				
001	3,27,90,593	1,94,01,020	...	5,21,91,613
105	95,695		364	96,059
200		20,25,033	...	20,25,033
Total 04	3,28,86,288	2,14,26,053	364	5,43,12,705
05 Language Development				
001	5,67,728		...	5,67,728
103	2,29,90,323	72,06,440	27,716	3,02,24,479
200	8,97,20,524	4,78,55,794	...	13,75,76,318
Total 05	11,32,78,575	5,50,62,234	27,716	16,83,68,525
80 General				
001	1,09,50,425	1,18,65,317	...	2,28,15,742
003	4,40,66,019	37,67,099	...	4,78,33,118
004	1,74,385	95,73,825	4,14,13,565	5,11,61,775
108	48,920		...	48,920
800	18,23,496		18,80,379	37,03,875
Total 80	5,70,63,245	2,52,06,241	4,32,93,944	12,55,63,430
Total 2202	14,97,23,88,997	4,18,37,66,816	41,94,38,821	19,57,55,94,634
2203 Technical Education				
001	80,50,387	38,02,565	...	1,18,52,952
103	1,47,41,171	44,59,324	...	1,92,00,495
105	5,31,81,641	2,90,38,649	3,88,034	8,26,08,324
107	4,47,225	4,47,225	...	8,94,450
112	5,19,71,840	2,21,66,464	...	7,41,38,304
Total 2203	12,83,92,264	5,99,14,227	3,88,034	18,86,94,525
2204 Sports and Youth Services				
001	68,23,080	55,65,681	...	1,23,88,761
101	4,37,32,228	74,88,702	...	5,12,20,930
102	4,58,65,132	23,96,023	...	4,82,61,155
104	15,75,053	17,63,130	...	33,38,183
800	52,09,000	15,00,000	...	67,09,000
Total 2204	10,32,04,493	1,87,13,536	...	12,19,18,029

STATEMENT NO.11 - Contd..

(Figure in italics represent charged expenditure)

Head	Actuals for 2002-2003		CSS including CS Rs.	Total Rs.
	Non-Plan Rs.	Plan Rs.		
EXPENDITURE HEADS (REVENUE ACCOUNT)				
B. SOCIAL SERVICES				
(a) Education, Sports, Art and Culture				
2205 Art and Culture				
001	50,52,593	46,29,744	...	96,82,337
101	43,12,843	1,29,92,519	...	1,73,05,362
102	26,13,855	16,94,470	...	43,08,325
103	22,62,086	1,34,92,371	...	1,57,54,457
104		12,35,740	...	12,35,740
105	1,20,43,849	98,77,522	...	2,19,21,371
107	23,41,360	91,21,224	...	1,14,62,584
796		23,60,614	...	23,60,614
800		3,75,000	...	3,75,000
Total 2205	2,86,26,586	5,57,79,204	...	8,44,05,790
Total (a) Education, Sports, Art and Culture	15,23,26,12,340	4,31,81,73,783	41,98,26,855	19,97,06,12,978
(b) Health and Family Welfare				
2210 Medical and Public Health				
02 Urban Health Services- Other systems of medicines				
101	1,01,109		...	1,01,109
Total 02	1,01,109		...	1,01,109
01 Urban Health Services-Allopathy				
001	3,78,11,215	2,39,71,429	...	6,17,82,644
003	14,11,055	1,87,452	...	15,98,507
102	4,48,85,202		...	4,48,85,202
104	27,33,761	15,44,175	...	42,77,936
108	25,08,170	6,56,147	...	31,64,317
109	41,52,366	63,98,498	...	1,05,50,864
110	29,73,66,399	13,57,24,562	...	43,30,90,961
200	2,16,91,774		52,05,870	2,68,97,644
796		88,99,155	...	88,99,155
800	31,57,537	2,87,550	...	34,45,087
Total 01	41,57,17,479	17,76,68,968	52,05,870	59,85,92,317
03 Rural Health Services - Allopathy				
103	50,866 29,32,95,208	23,43,29,851	...	52,76,75,925

STATEMENT NO.11 - Contd..

(Figure in italics represent charged expenditure)

Head	Actuals for 2002-2003		CSS including CS Rs.	Total Rs.	
	Non-Plan Rs.	Plan Rs.			
EXPENDITURE HEADS (REVENUE ACCOUNT)					
B. SOCIAL SERVICES					
(b) Health and Family Welfare					
2210 Medical and Public Health					
03 Rural Health					
Services -					
Allopathy					
104	Community Health Centres	2,33,503	17,39,61,143	...	17,41,94,646
110	Hospitals and Dispensaries	13,71,16,573	15,07,480	...	13,86,24,053
796	Tribal Area Sub-Plan		3,02,42,305	...	3,02,42,305
800	Other expenditure		1,67,07,711	...	1,67,07,711
Total 03		50,866	45,67,48,490	...	88,74,44,640
		43,06,45,284			
04 Rural Health					
Services-Other					
Systems of medicine					
101	Ayurveda	89,26,741	2,01,39,214	...	2,90,65,955
102	Homeopathy		63,86,178	...	63,86,178
796	Tribal Area Sub-Plan		16,48,901	...	16,48,901
Total 04		89,26,741	2,81,74,293	...	3,71,01,034
05 Medical					
Education, Training					
and Research					
001	Direction & Administration		35,99,258	...	35,99,258
101	Ayurveda	1,71,60,267	24,77,548	...	1,96,37,815
102	Homeopathy		57,18,668	...	57,18,668
105	Allopathy	20,48,93,839	8,16,77,643	...	28,65,71,482
110	Hospital & Dispensary	24,94,32,102	4,38,57,108	...	29,32,89,210
800	Other Expenditure			32,57,472	32,57,472
Total 05		47,14,86,208	13,73,30,225	32,57,472	61,20,73,905
06 Public Health					
001	Direction and Administration	3,49,74,064	1,46,860	...	3,51,20,924
101	Prevention and control of diseases	15,11,31,066	14,14,03,430	9,63,35,992	38,88,70,488
102	Prevention of food adulteration	1,78,07,269	45,05,908	...	2,23,13,177
104	Drug control	55,01,184	60,50,102	...	1,15,51,286
107	Public Health Laboratories	34,24,438		3,23,995	37,48,433
112	Public Health Education	90,35,989	61,33,528	...	1,51,69,517
796	Tribal Area Sub-Plan		56,19,684	...	56,19,684
Total 06		22,18,74,010	16,38,59,512	9,66,59,987	48,23,93,509
80 General					
004	Health Statistics & Evaluation	45,57,727	14,44,510	...	60,02,237
800	Other expenditure	54,718	3,42,41,342	...	3,42,96,060
Total 80		46,12,445	3,56,85,852	...	4,02,98,297
Total 2210		50,866	99,94,67,340	10,51,23,329	2,65,80,04,811
		1,55,33,63,276			

STATEMENT NO.11 - Contd..

(Figure in italics represent charged expenditure)

Head	<u>Actuals for 2002-2003</u>		CSS including CS Rs.	Total Rs.
	Non-Plan Rs.	Plan Rs.		
EXPENDITURE HEADS (REVENUE ACCOUNT)				
B. SOCIAL SERVICES				
(b) Health and Family Welfare				
2211 Family Welfare				
001			4,94,29,607	4,94,29,607
003			2,75,25,532	2,75,25,532
101			41,92,96,561	41,92,96,561
102			1,11,67,164	1,11,67,164
103	3,68,88,973		...	3,68,88,973
104			79,45,911	79,45,911
105			45,71,437	45,71,437
200			2,47,01,160	2,47,01,160
Total 2211	3,68,88,973		54,46,37,372	58,15,26,345
Total (b) Health and Family Welfare	50,866	99,94,67,340	64,97,60,701	3,23,95,31,157
	1,59,02,52,249			
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation				
01 Water Supply				
001	31,93,81,186	13,26,30,873	...	45,20,12,059
003		8,000	...	8,000
005		16,000	...	16,000
052	13,81,140	4,88,619	...	18,69,759
101	4,25,48,863	87,29,545	...	5,12,78,408
102	8,01,37,777	39,94,79,959	59,61,52,869	1,07,57,70,605
796		5,96,79,193	...	5,96,79,193
799	-2,92,850		...	-2,92,850
800		16,60,000	...	16,60,000
Total 01	44,31,56,116	60,26,92,189	59,61,52,869	1,64,20,01,174
02 Sewerage and Sanitation				
105	1,07,93,135	1,18,79,165	...	2,26,72,300
107	9,86,319	2,00,15,532	...	2,10,01,851
Total 02	1,17,79,454	3,18,94,697	...	4,36,74,151
Total 2215	45,49,35,570	63,45,86,886	59,61,52,869	1,68,56,75,325

STATEMENT NO.11 - Contd..

(Figure in italics represent charged expenditure)

Head	Actuals for 2002-2003		CSS including CS Rs.	Total Rs.
	Non-Plan Rs.	Plan Rs.		
EXPENDITURE HEADS (REVENUE ACCOUNT)				
B. SOCIAL SERVICES				
(c) Water Supply, Sanitation, Housing and Urban Development				
2216 Housing				
01 Government Residential Buildings				
106	General Pool accommodation	6,27,50,689	...	6,27,50,689
700	Other Housing	20,000	...	20,000
Total 01		6,27,70,689	...	6,27,70,689
80 General				
103	Assistance to Housing Boards, Corporations etc.	43,01,000	18,30,000	...
800	Other expenditure		...	...
Total 80		43,01,000	18,30,000	...
Total 2216		6,70,71,689	18,30,000	...
2217 Urban Development				
03 Integrated Development of Small and Medium Towns				
001	Direction and Administration	5,72,87,877	1,43,48,022	...
191	Assistance to Local bodies Corporations, Urban Development Authorities, Town Improvement Board		82,39,000	82,39,000
Total 03		5,72,87,877	1,43,48,022	82,39,000
05 Other Urban Development Schemes				
001	Direction and Administration	28,41,732	4,35,624	...
191	Assistance to Local Bodies Corporations, Urban Development Authorities, Town Improvement Board	7,05,70,076	3,73,63,500	10,79,33,576
Total 05		7,34,11,808	4,35,624	3,73,63,500
80 General				
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, To		1,12,53,093	...
Total 80			1,12,53,093	...
Total 2217		13,06,99,685	2,60,36,739	4,56,02,500
Total (c) Water Supply, Sanitation, Housing and Urban Development		65,27,06,944	66,24,53,625	64,17,55,369
				1,95,69,15,938

STATEMENT NO.11 - Contd..

(Figure in italics represent charged expenditure)

Head	Actuals for 2002-2003		CSS including CS Rs.	Total Rs.	
	Non-Plan Rs.	Plan Rs.			
EXPENDITURE HEADS (REVENUE ACCOUNT)					
B. SOCIAL SERVICES					
(d) Information and Broadcasting					
2220 Information and Publicity					
01 Films					
001	Direction and Administration	3,82,97,945	1,12,75,830	...	4,95,73,775
105	Production of Films	2,11,943	90,665	...	3,02,608
Total 01		3,85,09,888	1,13,66,495	...	4,98,76,383
60 Others					
101	Advertising and Visual Publicity	1,24,47,540	5,72,946	...	1,30,20,486
102	Information Centres	6,42,836	2,42,559	...	8,85,395
103	Press Information Services	4,28,328	39,664	...	4,67,992
106	Field Publicity	10,21,140	83,071	...	11,04,211
107	Song and Drama Services	20,73,050	13,31,333	...	34,04,383
109	Photo Services	3,39,608	1,39,940	...	4,79,548
110	Publications	15,39,776	2,54,532	...	17,94,308
Total 60		1,84,92,278	26,64,045	...	2,11,56,323
Total 2220		5,70,02,166	1,40,30,540	...	7,10,32,706
Total (d) Information and Broadcasting		5,70,02,166	1,40,30,540	...	7,10,32,706
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes					
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
01 Welfare of Scheduled Castes					
001	Direction and Administration	63,51,241	1,31,92,766	...	1,95,44,007
102	Economic Development	98,377	3,87,398	...	4,85,775
190	Assistance to Public Sector and Other Undertakings		14,19,975	...	14,19,975
277	Education	30,08,956	76,33,388	1,50,85,643	2,57,27,987
282	Health	45,000		...	45,000
793	Special Central Assistance for Scheduled Castes Component Plan		2,80,07,931	...	2,80,07,931
800	Other expenditure	600	24,97,962	...	24,98,562
Total 01		95,04,174	5,31,39,420	1,50,85,643	7,77,29,237

STATEMENT NO.11 - Contd..

(Figure in italics represent charged expenditure)

Head	<u>Actuals for 2002-2003</u>		CSS including CS Rs.	Total Rs.
	Non-Plan Rs.	Plan Rs.		
EXPENDITURE HEADS (REVENUE ACCOUNT)				
B. SOCIAL SERVICES				
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
02 Welfare of Scheduled Tribes				
001	74,88,886	10,55,817	12,85,226	98,29,929
102	1,79,233	7,06,53,700	...	7,08,32,933
190	23,37,974	1,21,580	30,14,018	54,73,572
277	30,23,540		30,05,349	60,28,889
794		22,90,40,164	...	22,90,40,164
796		1,42,11,348	20,04,751	1,62,16,099
800	3,55,12,000	47,00,000	...	4,02,12,000
Total 02	4,85,41,633	31,97,82,609	93,09,344	37,76,33,586
03 Welfare of Backward Classes				
001	43,81,215	87,85,338	...	1,31,66,553
102		32,60,000	...	32,60,000
277	89,71,074	22,33,616	...	1,12,04,690
800		6,691	...	6,691
Total 03	1,33,52,289	1,42,85,645	...	2,76,37,934
80 General				
001	3,47,59,249	3,93,54,492	4,42,890	7,45,56,631
Total 80	3,47,59,249	3,93,54,492	4,42,890	7,45,56,631
Total 2225	10,61,57,345	42,65,62,166	2,48,37,877	55,75,57,388
Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	10,61,57,345	42,65,62,166	2,48,37,877	55,75,57,388
(f) Labour and Labour Welfare				
2230 Labour and Employment				
01 Labour				
001	2,78,24,854	96,91,402	...	3,75,16,256
004	3,41,147	5,02,754	...	8,43,901
101	65,89,292		...	65,89,292
102	1,10,56,157	74,09,801	...	1,84,65,958
103	89,91,714	30,016	...	90,21,730
Total 01	5,48,03,164	1,76,33,973	...	7,24,37,137

STATEMENT NO.11 - Contd..

(Figure in italics represent charged expenditure)

Head	Actuals for 2002-2003		CSS including CS Rs.	Total Rs.
	Non-Plan Rs.	Plan Rs.		
EXPENDITURE HEADS (REVENUE ACCOUNT)				
B. SOCIAL SERVICES				
(f) Labour and Labour Welfare				
2230 Labour and Employment				
02 Employment				
001	Direction and Administration	58,40,253	...	58,40,253
004	Research, Survey and Statistics	1,46,74,839	1,26,63,861	...
101	Employment Services	3,40,01,809	...	3,40,01,809
Total 02		5,45,16,901	1,26,63,861	...
03 Training				
003	Training of Craftsmen & Supervisors	5,02,98,682	2,24,26,043	...
796	Tribal Area Sub Plan		25,09,342	...
800	Other expenditure	3,09,793	...	3,09,793
Total 03		5,06,08,475	2,49,35,385	...
Total 2230		15,99,28,540	5,52,33,219	...
Total (f) Labour and Labour Welfare		15,99,28,540	5,52,33,219	...
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare				
01 Rehabilitation				
202	Other Rehabilitation Schemes	8,22,76,352	...	8,22,76,352
Total 01		8,22,76,352	...	8,22,76,352
02 Social Welfare				
001	Direction and Administration	5,50,57,633	1,76,19,897	...
101	Welfare of handicapped	56,44,743	27,83,144	...
102	Child Welfare	3,00,57,330	1,61,44,141	60,16,67,198
103	Women's Welfare	50,22,239	46,11,928	...
104	Welfare of aged, infirm and destitute	37,00,415	...	37,00,415
105	Prohibition	2,72,83,519	36,64,039	...
106	Correctional Services	29,17,952	...	29,17,952
107	Assistance to Voluntary Organisations	5,03,452	11,46,215	...
200	Other programmes	3,22,43,566	25,98,704	...
796	Tribal Area Sub-Plan		31,01,294	...
800	Other expenditure		4,51,905	...
Total 02		16,24,30,849	5,21,21,267	60,16,67,198
				81,62,19,314

STATEMENT NO.11 - Contd..

(Figure in italics represent charged expenditure)

Head	Actuals for 2002-2003		CSS including CS Rs.	Total Rs.	
	Non-Plan Rs.	Plan Rs.			
EXPENDITURE HEADS (REVENUE ACCOUNT)					
B. SOCIAL SERVICES					
(g) Social Welfare and Nutrition					
2235	Social Security and Welfare				
60	Other Social Security and Welfare programmes				
102	Pensions under Social Security Scheme	6,97,50,750	6,270	...	6,97,57,020
200	Other Programmes	73,06,461	6,270	...	73,12,731
800	Other expenditure	20,81,860		...	20,81,860
	Total 60	7,91,39,071	12,540	...	7,91,51,611
	Total 2235	32,38,46,272	5,21,33,807	60,16,67,198	97,76,47,277
2236	Nutrition				
02	Distribution of nutritious food and beverages				
101	Special Nutrition programmes	18,58,956	2,11,88,295	...	2,30,47,251
800	Other expenditure	37,69,330	34,82,23,465	...	35,19,92,795
	Total 02	56,28,286	36,94,11,760	...	37,50,40,046
	Total 2236	56,28,286	36,94,11,760	...	37,50,40,046
2245	Relief on Account of Natural Calamities				
05	Calamity Relief Fund				
101	Transfers to Reserve funds and Deposit A/cs-Natural Calamities unspent Margin Money Fund	1,11,89,00,000		...	1,11,89,00,000
	Total 05	1,11,89,00,000		...	1,11,89,00,000
01	Drought				
101	Gratuitous Relief	68,25,050		...	68,25,050
	Total 01	68,25,050		...	68,25,050
02	Floods, Cyclones etc				
101	Gratuitous Relief	12,73,73,671		...	12,73,73,671
105	Veterinary care	41,31,031		...	41,31,031
106	Repairs and restoration of damaged roads and bridges	11,30,44,571		...	11,30,44,571
107	Repairs and restoration of damaged Government Office Buildings	44,48,094		...	44,48,094
110	Asstt. for repairs and restoration of damaged water supply, drainage & sewerage Work	20,442		...	20,442

STATEMENT NO.11 - Contd..

(Figure in italics represent charged expenditure)

Head	Actuals for 2002-2003		CSS including CS Rs.	Total Rs.
	Non-Plan Rs.	Plan Rs.		
EXPENDITURE HEADS (REVENUE ACCOUNT)				
B. SOCIAL SERVICES				
(g) Social Welfare and Nutrition				
2245 Relief on Account of Natural Calamities				
02 Floods, Cyclones etc				
111	Ex-gratia payments to bereaved families	2,10,000	...	2,10,000
113	Assistance for repairs/reconstruction of Houses	2,22,73,053	...	2,22,73,053
114	Assistance to Farmers for purchase of Agricultural inputs	5,00,00,000	...	5,00,00,000
122	Repairs and restoration of damaged Imigation and flood control works	7,28,50,013	...	7,28,50,013
282	Public Health	91,98,715	...	91,98,715
Total 02		40,35,49,590	...	40,35,49,590
80 General				
800	Other expenditure	26,74,929	...	26,74,929
Total 80		26,74,929	...	26,74,929
Total 2245		1,53,19,49,569	...	1,53,19,49,569
Total (g) Social Welfare and Nutrition		1,86,14,24,127	42,15,45,567	60,16,67,198
(h) Others				
2250 Other Social Services				
101	Donations for Charitable purposes	13,07,311	...	13,07,311
800	Other expenditure	3,71,641	...	3,71,641
Total 2250		16,78,952	...	16,78,952
2251 Secretariat-Social Services				
090	Secretariat	8,30,17,577	...	8,30,17,577
Total 2251		8,30,17,577	...	8,30,17,577
Total (h) Others		8,46,96,529	...	8,46,96,529
Total B. SOCIAL SERVICES		50,866	6,89,74,66,240	2,33,78,48,000
		19,74,47,80,240		28,98,01,45,347
C. ECONOMIC SERVICES				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry				
001	Direction and Administration	34,41,18,077	9,05,85,349	43,47,03,426
102	Food grain crops		23,40,643	23,40,643

STATEMENT NO.11 - Contd..

(Figure in italics represent charged expenditure)

Head	<u>Actuals for 2002-2003</u>		CSS including CS Rs.	Total Rs.
	Non-Plan Rs.	Plan Rs.		
EXPENDITURE HEADS (REVENUE ACCOUNT)				
C. ECONOMIC SERVICES				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry				
103	11,21,964	1,93,42,709	...	2,04,64,673
104	36,08,871	38,62,237	...	74,71,108
105	59,37,115	1,53,33,070	...	2,12,70,185
107	6,95,978	63,13,478	62,432	70,71,888
108	20,14,003	2,44,13,527	27,564	2,64,55,094
109	1,14,06,237	7,66,02,765	2,03,685	8,82,12,687
				Farmers' Training
110		67,93,069	...	67,93,069
111	68,82,940	99,91,609	...	1,68,74,549
				Statistics
112		3,63,552	...	3,63,552
113	4,50,32,146	4,43,94,005	17,044	8,94,43,195
119	10,32,060	1,98,48,891	...	2,08,80,951
				Crops
796		17,280	...	17,280
800	4,94,01,013	87,68,492	5,12,96,900	10,94,66,405
Total 2401	47,12,50,404	32,89,70,676	5,16,07,625	85,18,28,705
2402 Soil and Water Conservation				
001	11,28,11,856	52,91,575	...	11,81,03,431
				Administration
101	11,37,402	60,260	...	11,97,662
102	1,07,01,427	88,01,623	...	1,95,03,050
103	24,30,238	37,76,438	...	62,06,676
				Development
796		21,01,260	...	21,01,260
Total 2402	12,70,80,923	2,00,31,156	...	14,71,12,079
2403 Animal Husbandry				
001	8,37,50,276	1,36,27,125	...	9,73,77,401
				Administration
101	20,97,81,119	2,74,92,341	22,82,290	23,95,55,750
				Animal Health
102	11,17,08,841	3,39,61,931	...	14,56,70,772
				Development
103	3,54,00,508	71,52,998	...	4,25,53,506
104	24,37,668	2,01,309	...	26,38,977
105	51,15,777	26,63,839	...	77,79,616
106	6,92,531	4,58,068	...	11,50,599
				Development
107	1,45,85,195	26,56,950	...	1,72,42,145
				Development
109	1,32,36,735	24,99,908	...	1,57,36,643
113	32,43,100	9,61,511	3,75,150	45,79,761
				Investigation and Statistics
796		1,92,51,911	...	1,92,51,911
800	4,39,03,406	44,60,497	...	4,83,63,903
Total 2403	52,38,55,156	11,53,88,388	26,57,440	64,19,00,984

STATEMENT NO.11 - Contd..

(Figure in italics represent charged expenditure)

Head	Actuals for 2002-2003		CSS including CS Rs.	Total Rs.
	Non-Plan Rs.	Plan Rs.		
EXPENDITURE HEADS (REVENUE ACCOUNT)				
C. ECONOMIC SERVICES				
(a) Agriculture and Allied Activities				
2404 Dairy Development				
001	59,72,916	64,54,073	...	1,24,26,989
102	2,21,34,226	8,86,076	...	2,30,20,302
109		1,19,719	...	1,19,719
191		85,00,000	...	85,00,000
192	3,18,18,130	1,22,46,379	...	4,40,64,509
Total 2404	5,99,25,272	2,82,06,247	...	8,81,31,519
2405 Fisheries				
001	5,09,02,627	2,01,14,597	...	7,10,17,224
101	2,07,98,615	69,93,633	1,03,699	2,78,95,947
105	22,99,665	2,56,043	...	25,55,708
109	92,34,223	76,29,866	...	1,68,64,089
796		6,78,551	1,05,00,000	1,11,78,551
800		14,23,650	...	14,23,650
Total 2405	8,32,35,130	3,70,96,340	1,06,03,699	13,09,35,169
2406 Forestry and Wild Life				
01 Forestry				
001	43,10,36,928	1,87,01,160	...	44,97,38,088
005	1,30,99,067	30,52,691	...	1,61,51,758
070	1,01,55,313	55,45,435	...	1,57,00,748
101	3,15,58,336	11,51,43,295	2,11,52,313	16,78,53,944
102	7,54,718	6,31,59,584	...	6,39,14,302
105	9,04,786	2,29,68,713	1,35,21,689	3,73,95,188
789		1,63,83,577	...	1,63,83,577
796		2,37,75,091	...	2,37,75,091
800	2,38,35,578	1,34,90,317	...	3,73,25,895
Total 01	51,13,44,726	28,22,19,863	3,46,74,002	82,82,38,591
02 Environmental Forestry and Wild Life				
110	4,02,28,508	99,67,718	1,02,17,650	6,04,13,876
111	1,91,09,609	3,03,16,441	1,59,18,163	6,53,44,213
112		43,53,114	...	43,53,114
Total 02	5,93,38,117	4,46,37,273	2,61,35,813	13,01,11,203
Total 2406	57,06,82,843	32,68,57,136	6,08,09,815	95,83,49,794

STATEMENT NO.11 - Contd..

(Figure in italics represent charged expenditure)

Head	Actuals for 2002-2003		CSS including CS Rs.	Total Rs.
	Non-Plan Rs.	Plan Rs.		
EXPENDITURE HEADS (REVENUE ACCOUNT)				
C. ECONOMIC SERVICES				
(a) Agriculture and Allied Activities				
2408 Food Storage and Warehousing				
01 Food				
001	Direction and Administration	83,45,436	...	83,45,436
101	Procurement and Supply	2,58,025 7,28,44,194	1,34,05,813	...
102	Food Subsidies	49,51,595	1,00,00,000	1,49,51,595
Total 01		2,58,025	1,00,00,000	10,98,05,063
Total 2408		8,61,41,225	1,34,05,813	10,98,05,063
2415 Agricultural Research and Education		2,58,025	1,34,05,813	1,00,00,000
01 Crop Husbandry		8,61,41,225	1,34,05,813	1,00,00,000
004	Research	3,82,00,000	6,63,00,000	...
277	Education	13,92,60,000	12,53,25,000	...
800	Other expenditure		76,00,000	...
Total 01		17,74,60,000	19,92,25,000	37,66,85,000
02 Soil and Water Conservation				
004	Research	63,79,023	2,32,286	...
277	Education	14,57,485		...
Total 02		78,36,508	2,32,286	80,68,794
03 Animal Husbandry				
004	Research	44,611	1,59,783	...
Total 03		44,611	1,59,783	2,04,394
05 Fisheries				
004	Research	1,84,86,760	1,06,26,654	...
Total 05		1,84,86,760	1,06,26,654	2,91,13,414
06 Forestry				
004	Research	74,08,530	87,95,283	...
277	Education	48,07,897	6,76,066	...
Total 06		1,22,16,427	94,71,349	2,16,87,776
Total 2415		21,60,44,306	21,97,15,072	43,57,59,378

STATEMENT NO.11 - Contd..

(Figure in italics represent charged expenditure)

Head	Actuals for 2002-2003		CSS including CS Rs.	Total Rs.
	Non-Plan Rs.	Plan Rs.		
EXPENDITURE HEADS (REVENUE ACCOUNT)				
C. ECONOMIC SERVICES				
(a) Agriculture and Allied Activities				
2425 Co-operation				
001	9,77,74,627	3,02,32,994	...	12,80,07,621
	Administration			
003	20,63,577		...	20,63,577
101	8,83,09,871	6,03,816	...	8,89,13,687
277		30,00,000	...	30,00,000
796		31,90,234	...	31,90,234
800	1,50,00,000	15,00,000	...	1,65,00,000
Total 2425	20,31,48,075	3,85,27,044	...	24,16,75,119
2435 Other Agricultural Programmes				
01 Marketing and Quality control				
101	1,01,86,795	55,34,052	...	1,57,20,847
102		9,20,355	...	9,20,355
	Grading and quality controll facilities			
Total 01	1,01,86,795	64,54,407	...	1,66,41,202
Total 2435	1,01,86,795	64,54,407	...	1,66,41,202
Total (a) Agriculture and Allied Activities	2,58,025	1,13,46,52,279	13,56,78,579	3,62,21,39,012
	2,35,15,50,129			
(b) Rural Development				
2501 Special Programmes for Rural Development				
01 Integrated Rural Development programme				
001	7,35,18,757	11,02,84,472	1,35,566	18,39,38,795
	Administration			
800		1,45,03,96,208	92,91,040	1,45,96,87,248
Total 01	7,35,18,757	1,56,06,80,680	94,26,606	1,64,36,26,043
Total 2501	7,35,18,757	1,56,06,80,680	94,26,606	1,64,36,26,043
2515 Other Rural Development Programmes				
001	87,254	5,98,45,549	...	23,46,56,229
	Administration			
003	17,47,23,426		...	25,31,601
101	25,31,601		...	29,54,21,072
102	19,55,12,076	9,99,08,996	...	61,53,965
	Community Development			
800	42,22,716	30,18,000	...	72,40,716
Total 2515	87,254	16,89,26,510	...	54,60,03,583
	37,69,89,819			
Total (b) Rural Development	87,254	1,72,96,07,190	94,26,606	2,18,96,29,626
	45,05,08,576			

STATEMENT NO.11 - Contd..

(Figure in italics represent charged expenditure)

Head	Actuals for 2002-2003		CSS including CS Rs.	Total Rs.
	Non-Plan Rs.	Plan Rs.		
EXPENDITURE HEADS (REVENUE ACCOUNT)				
C. ECONOMIC SERVICES				
(c) Special Areas Programmes				
2552 North Eastern Areas				
210			90,960	90,960
211			51,53,025	51,53,025
212			1,94,744	1,94,744
217			72,010	72,010
218			25,32,841	25,32,841
Total 2552			80,43,580	80,43,580
2575				
02				
001	33,23,959	8,27,08,631	...	8,60,32,590
Total 02	33,23,959	8,27,08,631	...	8,60,32,590
Total 2575	33,23,959	8,27,08,631	...	8,60,32,590
Total (c) Special Areas Programmes	33,23,959	8,27,08,631	80,43,580	9,40,76,170
(d) Irrigation and Flood Control				
2701 Major and Medium Irrigation				
04 Medium Irrigation - Non-commercial				
001	2,66,52,402		...	2,66,52,402
800	42,94,662		...	42,94,662
Total 04	3,09,47,064		...	3,09,47,064
80 General				
001	10,79,33,891		...	10,79,33,891
052	91,478		...	91,478
Total 80	10,80,25,369		...	10,80,25,369
Total 2701	13,89,72,433		...	13,89,72,433
2702 Minor Irrigation				
01 Surface Water				
102	16,34,03,559		...	16,34,03,559
800	2,05,67,134		...	2,05,67,134
Total 01	18,39,70,693		...	18,39,70,693

STATEMENT NO.11 - Contd..

(Figure in italics represent charged expenditure)

Head	Actuals for 2002-2003		CSS including CS Rs.	Total Rs.
	Non-Plan Rs.	Plan Rs.		
EXPENDITURE HEADS (REVENUE ACCOUNT)				
C. ECONOMIC SERVICES				
(d) Irrigation and Flood Control				
2702 Minor Irrigation				
02 Ground Water				
103	Tube Wells	3,92,18,411	...	5,63,60,021
		1,71,41,610		
	Total 02	3,92,18,411	...	5,63,60,021
		1,71,41,610		
80 General				
001	Direction and Administration	24,33,41,157	...	24,33,41,157
052	Machinery and Equipments	29,63,148	...	29,63,148
799	Suspense	-25,889	...	-25,889
	Total 80	24,62,78,416	...	24,62,78,416
	Total 2702	3,92,18,411	...	48,66,09,129
		44,73,90,718		
2711 Flood Control and Drainage				
01 Flood Control				
001	Direction and Administration	53,02,23,118	...	53,02,23,118
052	Machinery and Equipment	60,85,231	...	60,85,231
103	Civil Works	12,72,20,221	...	12,72,20,221
799	Suspense	-13,12,926	...	-13,12,926
	Total 01	66,22,15,645	...	66,22,15,645
	Total 2711	66,22,15,645	...	66,22,15,645
	Total (d) Irrigation and Flood Control	3,92,18,411	...	1,28,77,97,207
		1,24,85,78,796		
(e) Energy				
2801 Power				
02 Thermal Power Generation				
800	Other expenditure	4,95,50,000	...	4,95,50,000
	Total 02	4,95,50,000	...	4,95,50,000
80 General				
800	Other expenditure	5,98,256	...	5,98,256
	Total 80	5,98,256	...	5,98,256
	Total 2801	5,98,256	4,95,50,000	5,01,48,256
2810 Non-Conventional Sources of Energy				
01 Bio-energy				
004	Research and Development	4,61,665	...	4,61,665
	Total 01	4,61,665	...	4,61,665
60 Others				
800	Other expenditure	2,00,000	...	2,00,000
	Total 60	2,00,000	...	2,00,000
	Total 2810	6,61,665	...	6,61,665
	Total (e) Energy	5,98,256	5,02,11,665	5,08,09,921

STATEMENT NO.11 - Contd..

(Figure in italics represent charged expenditure)

Head	Actuals for 2002-2003		CSS including CS Rs.	Total Rs.
	Non-Plan Rs.	Plan Rs.		
EXPENDITURE HEADS (REVENUE ACCOUNT)				
C. ECONOMIC SERVICES				
(F) Industry and Minerals				
2851 Village and Small Industries				
01 Sericulture				
001	91,79,812	41,27,009	...	1,33,06,821
003	6,44,923	56,017	...	7,00,940
004	57,730	4,253	...	61,983
107	13,76,58,570	3,96,04,338	...	17,72,62,908
796		15,84,677	...	15,84,677
800		5,42,418	...	5,42,418
Total 01	14,75,41,035	4,59,18,712	...	19,34,59,747
02 Cottage Industries				
003	22,99,396	71,23,099	...	94,22,495
101	48,16,476	28,44,729	...	76,61,205
102	5,57,70,928	9,57,73,121	6,13,698	15,21,57,747
104	17,98,830	10,52,604	...	28,51,434
110		45,000	...	45,000
796		22,000	...	22,000
Total 02	6,46,85,630	10,68,60,553	6,13,698	17,21,59,881
03 Handloom & Textile				
001	75,90,612	25,44,085	...	1,01,34,697
003	1,42,75,255	3,92,32,522	...	5,35,07,777
004	19,45,219	3,70,238	...	23,15,457
103	9,68,92,034	4,76,27,511	10,59,45,837	25,04,65,382
105	95,26,000	35,00,000	...	1,30,26,000
108	9,15,249	42,968	...	9,58,217
796		49,95,140	...	49,95,140
800		25,02,406	...	25,02,406
Total 03	13,11,44,369	10,08,14,870	10,59,45,837	33,79,05,076
Total 2851	34,33,71,034	25,35,94,135	10,65,59,535	70,35,24,704
2852 Industries				
80 General				
001	3,11,45,226	3,03,29,280	...	6,14,74,506
003		50,00,000	...	50,00,000
800		4,08,95,000	1,50,00,000	5,58,95,000
Total 80	3,11,45,226	7,62,24,280	1,50,00,000	12,23,69,506
Total 2852	3,11,45,226	7,62,24,280	1,50,00,000	12,23,69,506

STATEMENT NO.11 - Contd..

(Figure in italics represent charged expenditure)

Head	<u>Actuals for 2002-2003</u>		CSS including CS Rs.	Total Rs.	
	Non-Plan Rs.	Plan Rs.			
EXPENDITURE HEADS (REVENUE ACCOUNT)					
C. ECONOMIC SERVICES					
(f) Industry and Minerals					
2853 Non-ferrous Mining and Metallurgical Industries					
02 Regulation and Development of Mines					
001	Direction and Administration	1,10,48,590	32,81,508	...	1,43,30,098
004	Research and Development	14,69,905	12,38,822	...	27,08,727
101	Survey and Mapping	2,13,42,884	73,83,745	...	2,87,26,629
Total 02		3,38,61,379	1,19,04,075	...	4,57,65,454
Total 2853		3,38,61,379	1,19,04,075	...	4,57,65,454
Total (f) Industry and Minerals		40,83,77,639	34,17,22,490	12,15,59,535	87,16,59,664
(g) Transport					
3054 Roads and Bridges					
01 National Highways					
800	Other expenditure	11,92,15,014		...	11,92,15,014
Total 01		11,92,15,014		...	11,92,15,014
02 Strategic and Border Roads					
337	Road Works	2,07,07,382		...	2,07,07,382
Total 02		2,07,07,382		...	2,07,07,382
03 State Highways					
337	Road Works	94,07,76,161		...	94,07,76,161 (a)
Total 03		94,07,76,161		...	94,07,76,161
80 General					
001	Direction and Administration	72,09,51,854	1,89,60,198	...	73,99,12,052
003	Training	9,02,507		...	9,02,507
052	Machinery and Equipment	2,34,76,618		...	2,34,76,618
799	Suspense	-6,09,723		...	-6,09,723
800	Other expenditure	7,80,52,142	9,64,539	...	7,90,16,681
Total 80		82,27,73,398	1,99,24,737	...	84,26,98,135
Total 3054		1,90,34,71,955	1,99,24,737	...	1,92,33,96,692
3055 Road Transport					
001	Direction and Administration	14,19,786	36,63,525	...	50,83,311
004	Research	11,72,348	1,86,620	...	13,58,968
800	Other expenditure		37,000	...	37,000
Total 3055		25,92,134	38,87,145	...	64,79,279
3056 Inland Water Transport					
001	Direction and Administration	6,04,83,287	2,33,47,497	...	8,38,30,784
003	Training and Research	64,95,743		...	64,95,743
101	Hydrographic Survey	1,46,05,641		...	1,46,05,641

(a) Includes Rs. 17,13,000 transfer to 8443-Civil Deposits-108-Public Works Deposit.

STATEMENT NO.11 - Contd..

(Figure in italics represent charged expenditure)

Head	Actuals for 2002-2003		CSS including CS Rs.	Total Rs.
	Non-Plan Rs.	Plan Rs.		
EXPENDITURE HEADS (REVENUE ACCOUNT)				
C. ECONOMIC SERVICES				
(g) Transport				
3056 Inland Water Transport				
799	Suspense	-4,040	...	-4,040
800	Other expenditure	18,23,29,848	...	18,89,79,954
Total 3056		26,39,10,479	...	29,39,08,082
Total (g) Transport		2,16,99,74,568	...	2,22,37,84,053
(i) Science Technology and Environment				
3425 Other Scientific Research				
60 Other Expenditure				
001	Direction and Administration	4,29,499	...	32,49,083
200	Assistance to Other Scientific bodies		...	50,02,000
Total 60		4,29,499	...	82,51,083
Total 3425		4,29,499	...	82,51,083
3435 Ecology and Environment				
03 Environmental Research and Ecological Regeneration				
003	Environmental Education/Training/Extension		...	1,30,000
Total 03		1,30,000	...	1,30,000
04 Prevention and Control of Pollution				
103	Prevention of air and water pollution	11,00,000	...	13,00,000
Total 04		11,00,000	...	13,00,000
Total 3435		11,00,000	...	14,30,000
Total (i) Science Technology and Environment		15,29,499	...	96,81,083
(j) General Economic Services				
3451 Secretariate-Economic Services				
090	Secretariat	8,99,88,035	...	8,99,88,035
091	Attached Offices	8,98,97,216	...	32,18,85,188
101	Planning Commission-Planning Board	1,48,586	...	2,11,184
102	District Planning Machinery	2,70,368	...	14,84,251
Total 3451		18,03,04,205	...	41,35,68,658

STATEMENT NO.11 - Contd..

(Figure in italics represent charged expenditure)

Head	Actuals for 2002-2003		CSS including CS Rs.	Total Rs.	
	Non-Plan Rs.	Plan Rs.			
EXPENDITURE HEADS (REVENUE ACCOUNT)					
C. ECONOMIC SERVICES					
(j) General Economic Services					
3452 Tourism					
01 Tourist					
Infrastructure					
101	Tourist Centre	26,43,218	10,57,486	...	37,00,704
102	Tourist Accommodation	20,54,744	64,66,189	...	85,20,933
103	Tourist Transport service	17,18,661	5,21,582	...	22,40,243
Total 01		64,16,623	80,45,257	...	1,44,61,880
80 General					
001	Direction and Administration	77,23,031	90,54,595	...	1,67,77,626
104	Promotion and Publicity	18,99,465	41,99,643	...	60,99,108
800	Other expenditure		6,43,862	...	6,43,862
Total 80		96,22,496	1,38,98,100	...	2,35,20,596
Total 3452		1,60,39,119	2,19,43,357	...	3,79,82,476
3454 Census Surveys and Statistics					
02 Surveys and Statistics					
800	Other expenditure	8,18,38,368	1,61,81,396	39,41,341	10,19,61,105
Total 02		8,18,38,368	1,61,81,396	39,41,341	10,19,61,105
Total 3454		8,18,38,368	1,61,81,396	39,41,341	10,19,61,105
3456 Civil Supplies					
001	Direction and Administration	15,88,669		...	15,88,669
195	Assistance to Consumers' Co-operatives in Rural Areas		10,00,000	...	10,00,000
800	Other expenditure	4,22,561		17,93,000	22,15,561
Total 3456		20,11,230	10,00,000	17,93,000	48,04,230
3475 Other General Economic Services					
106	Regulation of Weights and Measures	3,12,29,618	28,14,972	...	3,40,44,590
201	Land Ceilings (other than agricultural land)	26,54,750		...	26,54,750
800	Other expenditure	28,86,086		...	28,86,086
Total 3475		3,67,70,454	28,14,972	...	3,95,85,426
Total (j) General Economic Services		31,69,63,376	27,52,04,178	57,34,341	59,79,01,895
Total C. ECONOMIC SERVICES		3,95,63,690	3,67,60,67,502	28,04,42,641	10,94,74,78,632
		6,95,14,04,799			

STATEMENT NO.11 - Contd..

(Figure in italics represent charged expenditure)

Head	<u>Actuals for 2002-2003</u>			Total Rs.
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.	
EXPENDITURE HEADS (REVENUE ACCOUNT)				
D. GRANTS-IN-AID AND CONTRIBUTIONS				
3604	Compensation & Assign. to Local Bodies & Panchayati Raj Inst.			
103	Entertainment Tax	1,99,22,753	...	1,99,22,753
104	Betting Tax	90,00,000	...	90,00,000
106	Taxes on Vehicles	4,24,54,320	...	4,24,54,320
200	Other Miscellaneous	40,63,279	...	40,63,279
	Compensation and Assignments			
	Total 3604	7,54,40,352	...	7,54,40,352
	Total D. GRANTS-IN-AID AND CONTRIBUTIONS	7,54,40,352	...	7,54,40,352
	Total- Expenditure Heads (Revenue Accounts)	13,31,55,32,108	10,70,27,86,779	2,61,92,90,641
		44,48,73,84,977		71,12,49,94,505

STATEMENT NO.11 - Contd..

(Figure in italics represent charged expenditure)

Head	Actuals for 2002-2003		CSS including CS Rs.	Total Rs.
	Non-Plan Rs.	Plan Rs.		
EXPENDITURE HEADS (CAPITAL ACCOUNT)				
A. CAPITAL ACCOUNT OF GENERAL SERVICES				
4059 Capital Outlay on Public Works	3,35,08,357	6,68,93,219	1,20,89,926	11,24,91,502
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	3,35,08,357	6,68,93,219	1,20,89,926	11,24,91,502
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		95,51,580	...	95,51,580
Total (a) Capital A/C of Education, Sports, Art and Culture		95,51,580	...	95,51,580
(b) Capital A/C of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health	54,00,000	5,59,94,980	...	6,13,94,980
4211 Capital Outlay on Family Welfare			1,83,334	1,83,334
Total (b) Capital A/C of Health and Family Welfare	54,00,000	5,59,94,980	1,83,334	6,15,78,314
(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development				
4216 Capital Outlay on Housing	69,81,233	90,53,991	1,03,38,201	2,63,73,425
4217 Capital Outlay on Urban Development	5,94,15,900	6,18,89,805	...	12,13,05,705
Total (c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development	6,63,97,133	7,14,43,796	1,03,38,201	14,81,79,130

STATEMENT NO.11 - Contd..

(Figure in italics represent charged expenditure)

Head	Actuals for 2002-2003		CSS including CS Rs.	Total Rs.
	Non-Plan Rs.	Plan Rs.		
EXPENDITURE HEADS (CAPITAL ACCOUNT)				
B. CAPITAL ACCOUNT OF SOCIAL SERVICES				
(e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes				
4225	Capital Outlay on Welfare of SC/ST/OBC	81,992	...	81,992
Total (e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		81,992	...	81,992
(h) Capital A/C of Other Social Services				
4250	Capital Outlay on other Social Services	99,068	...	99,068
Total (h) Capital A/C of Other Social Services		99,068	...	99,068
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES		7,17,97,133	13,71,71,416	1,05,21,535
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES				
(a) Capital Account of Agriculture and Allied Activities				
4425	Capital Outlay on Co-operation	96,00,000	...	96,00,000
Total (a) Capital Account of Agriculture and Allied Activities		96,00,000	...	96,00,000
(c) Capital Account of Special Areas Programme				
4552	Capital Outlay on North Eastern Areas		1,07,27,53,942	1,07,27,53,942
Total (c) Capital Account of Special Areas Programme			1,07,27,53,942	1,07,27,53,942
(d) Capital Account of Irrigation and Flood Control				
4701	Capital Outlay on Major and Medium Irrigation	32,34,50,156	...	32,34,50,156
4702	Capital Outlay on Minor Irrigation	55,15,64,468	45,70,344	55,61,34,812
4705	Capital Outlay on Command Area Development	1,98,66,196	62,06,842	2,60,73,038
4711	Capital Outlay on Flood control Projects	90,55,421	12,23,38,942	8,38,83,057
90,55,421	Total (d) Capital Account of Irrigation and Flood Control	1,01,72,19,762	9,46,60,243	1,12,09,35,425
(e) Capital Account of Energy				
4801	Capital Outlay on Power Projects	64,01,70,000	...	64,01,70,000
Total (e) Capital Account of Energy		64,01,70,000	...	64,01,70,000

STATEMENT NO.11 - Concl'd.

(Figure in italics represent charged expenditure)

Head	Actuals for 2002-2003		CSS including CS Rs.	Total Rs.
	Non-Plan Rs.	Plan Rs.		
EXPENDITURE HEADS (CAPITAL ACCOUNT)				
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES				
(f) Capital Account of Industry and Minerals				
4851		7,67,146	...	7,67,146
<i>Capital Outlay on Village and Small Industries</i>				
4859		65,00,000	...	65,00,000
<i>Capital Outlay on Telecommunication and Electronics Industries</i>				
4885		77,06,933	...	77,06,933
<i>Other Capital Outlay on Industries and Minerals</i>				
Total (f) Capital Account of Industry and Minerals		1,49,74,079	...	1,49,74,079
(g) Capital Account of Transport				
5054	12,93,55,100	1,19,16,79,362	...	1,32,10,34,462
<i>Capital Outlay on Roads and Bridges</i>				
5055	26,60,00,000	27,43,00,000	...	54,03,00,000
<i>Capital Outlay on Road Transport</i>				
Total (g) Capital Account of Transport		39,53,55,100	...	1,86,13,34,462
(j) Capital Account of General Economic Services				
5452		35,20,443	...	35,20,443
<i>Capital Outlay on Tourism</i>				
Total (j) Capital Account of General Economic Services		35,20,443	...	35,20,443
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		40,44,10,521	3,15,14,63,646	1,16,74,14,185
Total - Expenditure (Capital Account)		50,97,16,011	3,35,55,28,281	1,19,00,25,646
Grand Total - Expenditure		13,31,55,32,108	14,05,83,15,060	3,80,93,16,287
		44,99,71,00,988		76,18,02,64,443

STATEMENT NO.12 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 2002-2003

Nature of Expenditure	Non-Plan Rs.	Expenditure during the year			Total	Expenditure to end of the year Rs.
		Plan Rs.	CSS including CS Rs.	Total		
A. CAPITAL ACCOUNT OF GENERAL SERVICES						
4058 Capital Outlay on Stationery and Printing						
103 Government Presses	000	000	000	000	19,73,743	
800 Other expenditure Other works each costing Rs.50 lakhs & less	000	000	000	000	29,42,404	
Total 4058	000	000	000	000	49,16,147	
4059 Capital Outlay on Public Works						
01 Office Buildings						
001 Direction and Administration	000	000	000	000	1,03,03,463	
051 Construction						
Construction of Permanent Headquarters of the 2nd Border Security Force at Shillong	000	000	000	000	13,41,094	
Construction of Multi- Storied Building at Khanapara	000	000	000	000	28,18,674	
Construction of Record Room attached to Assam High Court Building	000	000	000	000	18,78,747	
Construction of Court Building at Majuli	000	000	000	000	1,97,748	
Other Works each costing Rs. 50 lakhs and less	000	000	000	000	61,27,05,083	
Upgradation of Standard of Administration-8th Finance Commission	000	000	000	000	3,53,61,786	
Upgradation of Standard of Administration-10th Finance Commission	000	000	000	000	28,08,000	
Total 51 Construction	000	000	000	000	65,71,11,132	
052 Machinery and Equipment						
101 Construction- General Pool						
Accomodation	000	20,96,118	000	20,96,118	96,51,75,068	
Building(Public Works)	000	41,04,814	000	41,04,814	1,09,67,854	
Renovation of Council Guest House at Haflong	000	2,63,552	000	2,63,552	2,63,552	
Works	000	000	000	000	2,89,836	
Building (District Administration)	000	000	000	000	62,18,482	
Building (Sale Taxes) Works	2,66,74,703	000	000	2,66,74,703	6,33,80,043	
Lump Provision for construction of Admn.& Allied Buildings for GAD Establishment	000	000	000	000	10,000	
Works	000	2,03,29,092	000	2,03,29,092	3,79,82,536	

STATEMENT NO.12 - Contd..

Nature of Expenditure	Expenditure during the year					Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.	Total		
A. CAPITAL ACCOUNT OF GENERAL SERVICES						
4059 Capital Outlay on Public Works						
01 Office Buildings						
101 Construction- General Pool Accomodation Hill Areas Department						
Works	000	42,52,551	000	42,52,551	42,52,551	
Building (Administration of Justice)	000	000	1,20,89,926	1,20,89,926	1,20,89,926	
Works	10,00,000	26,25,711	000	36,25,711	2,74,80,383	
Building (Jails)						
Works	50,19,654	000	000	50,19,654	50,19,654	
Other Administrative Service						
Works	000	44,21,381	000	44,21,381	80,94,212	
Building (Personnel Department)						
Works	000	000	000	000	27,67,820	
Total 101	3,26,94,357	3,80,93,219	1,20,89,926	8,28,77,502	1,14,39,91,917	
Construction- General Pool Accomodation						
201 Acquisition of Land	000	000	000	000	1,86,19,559	
800 Other expenditure	000	000	000	000	24,92,701	
Total 01 Office Buildings	3,26,94,357	3,80,93,219	1,20,89,926	8,28,77,502	1,83,40,68,046	
60 Other Buildings						
051 Construction						
Upgradation of standard of Admn. under 10th Finance Commission Award- Admn. building P.S.& P.O.P. General Security Related Expenditure	000	000	000	000	19,52,000	
Jails	8,14,000	000	000	8,14,000	8,14,000	
Construction of Additional Guest House	000	000	000	000	4,56,691	
Total 51 Construction	8,14,000	000	000	8,14,000	32,22,691	
Total 60 Other Buildings	8,14,000	000	000	8,14,000	32,22,691	
80 General						
800 Other expenditure						
Upgradation of Standard of Admn.-Award of 11th Finance Commission Award- Admn.buildig Police Station.	000	2,88,00,000	000	2,88,00,000	2,88,00,000	
Total 80 General	000	2,88,00,000	000	2,88,00,000	2,88,00,000	
Total 4059	3,35,08,357	6,68,93,219	1,20,89,926	11,24,91,502	1,86,60,90,737	
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	3,35,08,357	6,68,93,219	1,20,89,926	11,24,91,502	1,87,10,06,884	

STATEMENT NO.12 - Contd..

Nature of Expenditure	Non-Plan Rs.	Expenditure during the year			Total	Expenditure to end of the year Rs.
		Plan Rs.	CSS including CS Rs.			
B. CAPITAL ACCOUNT OF SOCIAL SERVICES						
(a) Capital A/C of Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture						
01 General Education						
201 Elementary Education						
Office Buildings	000	000	000	000	10,21,17,989	
Other works each costing Rs.50 lakhs & less	000	000	000	000	15,96,98,704	
Total 201 Elementary Education	000	000	000	000	26,18,16,693	
202 Secondary Education						
Office Buildings						
Works	000	-5,094	000	-5,094	2,42,362	
Other works each costing Rs.50 lakhs & less	000	000	000	000	5,89,45,334	
Construction of Building for Establishment of Sainik School at Mornoi	000	000	000	000	53,20,945	
Construction of Building for setting up a Sainik School (Instructional Officer's accommodation)	000	000	000	000	49,53,125	
Total 202 Secondary Education	000	-5,094	000	-5,094	6,94,61,766	
203 University and Higher Education						
Buildings						
Works	000	42,61,935	000	42,61,935	42,61,935	
Construction of Administrative Building for Cotton College at Guwahati	000	000	000	000	30,44,610	
Construction of Government College at Diphu (Main Building)	000	000	000	000	49,52,318	
Other works each costing Rs.50 lakhs & less	000	000	000	000	6,32,30,190	
Total 203 University and Higher Education	000	42,61,935	000	42,61,935	7,92,42,403	
600 General	000	000	000	000	1,40,73,374	
SCERT	000	000	000	000	20,44,800	
Total 01 General Education	000	42,56,841	000	42,56,841	42,66,39,036	
02 Technical Education						
103 Technical Schools	000	000	000	000	31,16,450	
104 Polytechnics	000	000	000	000	37,83,52,116	
Works	000	000	000	000	-12,41,192	
105 Engineering/Technical Colleges and Institutes						
Works	000	000	000	000	1,07,953	
Other works each costing Rs.50 lakhs & less	000	000	000	000	21,55,08,026	

STATEMENT NO.12 - Contd..

Nature of Expenditure	Non-Plan Rs.	Expenditure during the year			Total	Expenditure to end of the year Rs.
		Plan Rs.	CSS including CS Rs.			
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						
02 Technical Education						
105 Engineering/Technical Colleges and Institutes						
Construction of Building for Establishment of an Engineering College at Jorhat	000	000	000	000	77,77,198	
Construction of Assam Civil Engineering Building at Guwahati	000	000	000	000	56,69,001	
Construction of Building of Junior Technical School at Meherpur	000	000	000	000	1,030	
Construction of Building of Sainik School at Mormoi (Junior Technical School)	000	000	000	000	1,66,822	
Construction of Assam Type Buildings for Hostel	000	000	000	000	13,37,171	
Total 105 Engineering/Technical Colleges and Institutes	000	000	000	000	23,05,67,201	
Total 02 Technical Education	000	000	000	000	61,07,94,575	
03 Sports and Youth Services						
800 Other expenditure						
Other works each costing Rs.50 lakhs & less	000	000	000	000	9,84,362	
Total 03 Sports and Youth Services Sports Stadia	000	000	000	000	9,84,362	
04 Art and Culture						
105 Public Libraries						
Construction of Library Building Works	000	25,49,958	000	25,49,958	57,98,375	
Total 105 Public Libraries	000	25,49,958	000	25,49,958	2,89,71,696	
106 Museums					2,89,54,442	
Museum Building Works	000	22,09,781	000	22,09,781	41,21,426	
Total 106 Museums	000	22,09,781	000	22,09,781	3,30,75,868	
190 Investment in Public Sector & Other Undertaking						
The Assam Text Book Production & Publication Corporation Ltd. Guwahati	000	000	000	000	23,00,000	
796 Tribal Area Sub-Plan	000	000	000	000	2,39,067	
800 other expenditure						

STATEMENT NO.12 - Contd..

Nature of Expenditure	Non-Plan Rs.	Expenditure during the year			Total	Expenditure to end of the year Rs.
		Plan Rs.	CSS including CS Rs.			
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						
04 Art and Culture						
800 other expenditure						
Cultural Affair Building						
Works	000	000	000	000	5,66,519	
Renovation of Jyoti Chitraban	000	5,35,000	000	5,35,000	5,35,000	
Other works each costing Rs.50 lakhs & less	000	000	000	000	6,25,80,127	
Total 800 other expenditure	000	5,35,000	000	5,35,000	6,36,81,646	
Total 04 Art and Culture	000	52,94,739	000	52,94,739	12,82,68,277	
Total 4202	000	95,51,580	000	95,51,580	1,16,66,86,250	
Total (a) Capital A/C of Education, Sports, Art and Culture	000	95,51,580	000	95,51,580	1,16,66,86,250	
(b) Capital A/C of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health						
01 Urban Health Services						
001 Direction & Administration	000	000	000	000	59,51,827	
051 Construction						
Scheduled Caste Component Plan	000	000	000	000	1,63,698	
Other works each costing Rs.50 lakhs & less	000	000	000	000	70,09,46,416	
Construction of Haflong Civil Hospital at New Site	000	000	000	000	47,25,903	
Construction of 100 bedded Civil Hospital at Dhemaji	000	000	000	000	30,07,374	
Construction of 200 bedded Civil Hospital at New site at Jhogra	000	000	000	000	55,24,346	
Construction of 1000 bedded Hospital Building at Guwahati	000	000	000	000	1,84,53,722	
Conversion of Medical College Building at the top of the Narakasur Hill to Boys' Hostel	000	000	000	000	17,32,916	
Construction of Medical College at Silchar	000	000	000	000	44,21,196	

STATEMENT NO.12 - Contd..

Nature of Expenditure	Expenditure during the year				Total	Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.			
B. CAPITAL ACCOUNT OF SOCIAL SERVICES						
(b) Capital A/C of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health						
01 Urban Health Services						
051 Construction						
Construction of RCC frame structure at Silchar Medical College, Ghungur	000	000	000	000	64,11,719	
Total 51 Construction	000	000	000	000	74,53,87,290	
104 Medical Stores Depot	000	000	000	000	2,93,76,945	
110 Hospital and Dispensaries						13,96,52,217
Hospital & Dispensaries						
Works	54,00,000	9,49,789	000	63,49,789	91,85,015	
Total 110 Hospital and Dispensaries	54,00,000	9,49,789	000	63,49,789	14,88,37,232	
Total 01 Urban Health Services	54,00,000	9,49,789	000	63,49,789	92,95,53,294	
02 Rural Health Services						
101 Health sub-centres	000	000	000	000	7,65,151	
102 Subsidiary Health Centres	000	000	000	000	62,74,879	
103 Primary Health Centres						
Machinery & Equipment	000	000	000	000	33,38,62,479	
Works	000	34,89,601	000	34,89,601	1,89,28,015	
Pradhan Mantri Gramodaya Yojna		1,06,61,602		1,06,61,602	7,80,24,636	
Primary Health Unit	000	000	000	000	77,33,058	
Total 103 Primary Health Centres	000	1,41,51,203	000	1,41,51,203	43,85,48,188	
104 Community Health Centres						
Machinery & Equipment	000	2,26,076	000	2,26,076	6,12,52,419	
Works	000	72,10,058	000	72,10,058	87,95,492	
Pradhan Mantri Gramodaya Yojna	000	3,01,21,985	000	3,01,21,985	8,23,06,642	
Total 104 Community Health Centres	000	3,75,58,119	000	3,75,58,119	15,23,54,553	
110 Hospitals and Dispensaries	000	000	000	000	68,47,761	
200 Other Health Schemes	000	000	000	000	29,39,02,860	
796 Tribal Area Sub-Plan						
Buildings						
Works	000	000	000	000	3,44,962	
Primary Health Centre/Community Health Centre	000	000	000	000	12,41,99,763	
Total 796 Tribal Area Sub-Plan	000	000	000	000	12,45,44,725	
799 Suspense	000	000	000	000	2,29,04,218	
800 Other expenditure						
Other Works	000	000	000	000	3,16,47,699	
Scheduled Caste Component Plan						
Primary Health Centre/Community Health Centre	000	000	000	000	17,93,779	

STATEMENT NO.12 - Contd..

Nature of Expenditure	Expenditure during the year				Total	Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.			
B. CAPITAL ACCOUNT OF SOCIAL SERVICES						
(b) Capital A/C of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health						
02 Rural Health Services						
800 Other expenditure Scheduled Caste Component Plan						
Works	000	000	000	000	8,50,189	
Total	000	000	000	000	26,43,968	
Pradhan Mantri Gramodaya Yojna	000	12,86,872	000	12,86,872	12,86,872	
Upgradation of Standard of Administration of 9th Finance Commission	000	000	000	000	4,50,28,988	
Total 800 Other expenditure	000	12,86,872	000	12,86,872	8,06,07,527	
Total 02 Rural Health Services	000	5,29,96,194	000	5,29,96,194	1,12,67,49,862	
03 Medical Education Training and Research						
101 Ayurveda	000	000	000	000	1,62,37,427	
102 Homeopathy	000	000	000	000	40,000	
105 Allopathy						
Assam Medical College, Dibrugarh						
Works	000	2,63,000	000	2,63,000	2,63,000	
Silchar Medical College, Silchar						
Works	000	8,86,000	000	8,86,000	8,86,000	
Gauhati Medical College, Guwahati						
Works	000	8,99,997	000	8,99,997	8,99,997	
Total 105 Allopathy	000	20,48,997	000	20,48,997	16,90,72,522	
800 Other Expenditure	000	000	000	000	12,52,528	
Total 03 Medical Education Training and Research	000	20,48,997	000	20,48,997	18,66,02,477	
04 Public Health						
200 Other Programmes						
T.B. Control	000	000	000	000	9,20,399	
Malaria Control	000	000	000	000	2,10,716	
Malaria Eradication Programme	000	000	000	000	11,66,282	
Public Health & Sanitation Programme	000	000	000	000	1,43,34,970	
Bulk Purchase of Materials and Equipment for V.D. Control Programmes	000	000	000	000	10,958	
Total 200 Other Programmes	000	000	000	000	1,66,43,325	

STATEMENT NO.12 - Contd..

Nature of Expenditure	Expenditure during the year					Total	Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.				
B. CAPITAL ACCOUNT OF SOCIAL SERVICES							
(b) Capital A/C of Health and Family Welfare							
4210 Capital Outlay on Medical and Public Health							
04 Public Health							
Total 04 Public Health	000	000	000	000		1,66,43,325	
80 General							
800 Other expenditure	000	000	000	000	000	7,22,03,008	
Total 80 General	000	000	000	000	000	7,22,03,008	
Total 4210	54,00,000	5,59,94,980	000	6,13,94,980	2,33,17,51,966		
4211 Capital Outlay on Family Welfare							
101 Rural Family Welfare Service							
Machinery & Equipment	000	000	000	000	000	4,99,638	
Buildings	000	000	1,83,334	1,83,334	1,83,334	1,83,334	
Works	000	000	000	000	000	2,96,612	
Family Welfare	000	000	000	000	000	10,51,48,769	
Social Welfare	000	000	000	000	000	8,51,69,604	
Bulk purchase of Contraceptive and Equipments for intensification of Family Welfare Programme	000	000	000	000	000	10,66,465	
Total 101 Rural Family Welfare Service	000	000	1,83,334	1,83,334	19,23,64,422		
800 Other expenditure	000	000	000	000	000	24,46,874	
Total 4211	000	000	1,83,334	1,83,334	19,48,11,296		
Total (b) Capital A/C of Health and Family Welfare	54,00,000	5,59,94,980	1,83,334	6,15,78,314	2,52,65,63,262		
(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development							
4215 Capital Outlay on Water Supply and Sanitation							
01 Water Supply							
800 Other expenditure							
Other works each costing Rs.50 lakhs & less	000	000	000	000	000	67,36,860	
National Water Supply and Sanitation Programme	000	000	000	000	000	94,752	
Total 800 Other expenditure	000	000	000	000	000	68,31,612	
Total 01 Water Supply	000	000	000	000	000	68,31,612	
Total 4215						68,31,612	

STATEMENT NO.12 - Contd..

Nature of Expenditure	Expenditure during the year					Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.	Total		
B. CAPITAL ACCOUNT OF SOCIAL SERVICES						
(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development						
4216 Capital Outlay on Housing						
01 Government Residential Buildings						
106 General Pool Accommodation						
Buildings	000	000	000	000	55,96,58,694	
Construction						
Public Works	000	-4,361	000	-4,361	28,25,382	
Secondary Education	000	12,82,025	000	12,82,025	38,57,625	
Total	000	12,77,664	000	12,77,664	66,83,007	
Public works						
Works	000	30,50,020	000	30,50,020	31,68,627	
Sale Taxes						
Works	31,71,429	000	000	31,71,429	48,71,576	
Lump Provision for construction of Administrative & Allied (B) GAD						
Works	000	25,25,957	000	25,25,957	31,60,757	
Technical Education	000	000	000	000	1,98,958	
Administration of Justice						
Works	9,99,907	22,00,350	000	32,00,257	1,08,62,809	
Other Administrative Service (G.A.D.) (Raj Bhawan)	000	000	000	000	29,96,870	
Works	28,09,897	000	000	28,09,897	3,52,82,523	
Total 106 General Pool Accommodation	69,81,233	90,53,991	000	1,60,35,224	62,68,83,821	
107 Police Housing						
Upgradation of Standard of Admn. under 10th Finance Comm. Award-Police Housing Family accommodation	000	000	000	000	40,00,000	
Construction	000	000	000	000	122,38,53,155	
Upgradation of Standard of Administration-8th Finance Commission	000	000	000	000	7,49,37,361	
Total 107 Police Housing	000	000	000	000	1,30,27,90,516	
700 Other Housing						
Administration of Justice	000	000	1,03,38,201	1,03,38,201	4,79,71,217	
Total 01 Government Residential Buildings	69,81,233	90,53,991	1,03,38,201	2,63,73,425	1,97,76,45,554	

STATEMENT NO.12 - Contd..

Nature of Expenditure	Non-Plan Rs.	Expenditure during the year			Total	Expenditure to end of the year Rs.
		Plan Rs.	CSS including CS Rs.			
B. CAPITAL ACCOUNT OF SOCIAL SERVICES						
(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development						
4216 Capital Outlay on Housing						
02 Urban Housing						
190 Investments in Public Sector and other Undertakings						
Share Capital	000	000	000	000	6,07,50,000	
Contribution to Housing Co-operative Housefed						
800 Other expenditure	000	000	000	000	8,50,000	
Total 02 Urban Housing	000	000	000	000	6,16,00,000	
03 Rural Housing						
190 Investments in Public Sector and other undertakings						
Share Capital	000	000	000	000	14,64,000	
Contribution to Primary Housing co-operatives						
796 Tribal Area Sub-Plan	000	000	000	000	59,93,000	
800 Other expenditure	000	000	000	000	11,89,999	
Total 03 Rural Housing	000	000	000	000	86,46,999	
80 General						
001 Direction and Administration	000	000	000	000	55,89,635	
052 Machinery and Equipment	000	000	000	000	13,97,081	
190 Investments in Public Sector and other undertakings						
Share Capital	000	000	000	000	8,00,000	
Contribution to Housing Co-operative Housefed						
796 Tribal Areas Sub-Plan	000	000	000	000	2,68,361	
Share Capital	000	000	000	000	20,00,000	
Contribution to Housefed/Primary Housing Co-operative Society						
799 Suspense	000	000	000	000	2,41,474	
800 Other expenditure						
Scheduled Caste Component Plan						
Share Capital	000	5,00,000	000	5,00,000	5,00,000	
Contribution to Primary Housing Co-opertives						
Other works each costing Rs.50 lakhs & less	000	000	000	000	28,19,205	
Total 800 Other expenditure	000	5,00,000	000	5,00,000	33,19,205	
Total 80 General	000	5,00,000	000	5,00,000	1,36,15,756	
Total 4216	69,81,233	95,53,991	1,03,38,201	2,68,73,425	2,06,15,08,309	

STATEMENT NO.12 - Contd..

Nature of Expenditure	Expenditure during the year					Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.	Total		
B. CAPITAL ACCOUNT OF SOCIAL SERVICES						
(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development						
4217 Capital Outlay on Urban Development						
01 State Capital Development						
001 Direction and Administration	000	000	000	000		1,03,12,668
050 Land						
Land compensation	000	000	000	000		3,57,19,815
051 Construction						
Construction of New Capital						
Purchase of Flats	000	000	000	000		19,13,000
Construction by P.W.D.	2,44,99,064	000	000	2,44,99,064		5,54,58,095
Construction by P.H.E.	4,80,613	000	000	4,80,613		4,80,613
Construction by Assembly	000	000	000	000		2,61,46,421
Gopinath Bordoloi Bhawan Residential Complex	83,04,628	000	000	83,04,628		83,04,628
Repairing	44,662	000	000	44,662		44,662
Special Problem- Const. of Sectt. bldg. in the State Capital	2,29,78,291	000	000	2,29,78,291		2,38,84,209
Award of 11th Finance Commission Upgradation of Standard of Admn. of Eleventh Finance Commission	31,08,642	000	000	31,08,642		31,08,642
Urban Development- State Capital Project	000	000	000	000		4,76,79,172
Construction of Temporary Capital at Dispur (Road & Roadside Drainage)	000	6,18,89,805	000	6,18,89,805		6,18,89,805
Additional 4th Grade Staff Quarter	000	000	000	000		44,93,64,745
Construction of Temporary Capital of Assam at Dispur Residential Buildings Type VIII (M)	000	000	000	000		41,26,551
Construction of M.L.A. Hostel	000	000	000	000		99,796
Total 51 Construction	5,94,15,900	6,18,89,805	000	12,13,05,705		68,53,86,370
052 Machinery and Equipment	000	000	000	000		4,44,485
799 Suspense	000	000	000	000		-76,40,302
800 Other expenditure						
Other Expenditure	000	000	000	000		7,106
Construction by Assembly	000	000	000	000		000
Other works each costing Rs.50 lakhs & less	000	000	000	000		11,52,32,082
Total 800 Other expenditure	000	000	000	000		11,52,39,188
Total 01 State Capital Development	5,94,15,900	6,18,89,805	000	12,13,05,705		83,94,62,224

STATEMENT NO.12 - Contd..

Nature of Expenditure	Expenditure during the year					Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.	Total		
B. CAPITAL ACCOUNT OF SOCIAL SERVICES						
(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development						
4217 Capital Outlay on Urban Development						
03 Integrated Development of						
191 Assistance to Localwns Bodies, Corporations etc.	000	000	000	000		1,22,926
800 Other expenditure	000	000	000	000		5,77,790
Total 03 Integrated Development of Small and Medium Towns	000	000	000	000		7,00,716
60 Other Urban Development						
050 Landmes	000	000	000	000		11,09,825
051 Construction	000	000	000	000		4,53,23,414
800 Other Expenditure	000	000	000	000		50,686
Total 60 Other Urban Development Schemes	000	000	000	000		4,64,83,925
Total 4217	5,94,15,900	6,18,89,805	000	12,13,05,705		88,66,46,865
Total (c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development	6,63,97,133	7,14,43,796	1,03,38,201	14,81,79,130		2,95,49,86,786
(d) Capital A/C of Information and Broadcasting						
4220 Capital Outlay on Information and Publicity						
60 Others						
800 Other expenditure Information & Headquarter Publicity	000	000	000	000		21,558
Total 60 Others	000	000	000	000		21,558
Total 4220	000	000	000	000		21,558
Total (d) Capital A/C of Information and Broadcasting	000	000	000	000		21,558
(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 Economic Development	000	000	000	000		81,77,671

STATEMENT NO.12 - Contd..

Nature of Expenditure	Non-Plan Rs.	Expenditure during the year			Total	Expenditure to end of the year Rs.
		Plan Rs.	CSS including CS Rs.			
B. CAPITAL ACCOUNT OF SOCIAL SERVICES						
(e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes						
4225 Capital Outlay on Welfare of SC/ST/OBC						
01 Welfare of Scheduled Castes						
190 Investments in Public Sector and other undertakings						
Share Capital to Assam State Dev. Co-operation Ltd. for S.C.	000	000	000	000	4,13,16,810	
800 Other expenditure	000	000	000	000	1,85,42,971	
Total 01 Welfare of Scheduled Castes	000	000	000	000	6,80,37,452	
02 Welfare of Scheduled Tribes						
190 Investments in Public Sector and other undertakings						
Share Capital	000	000	000	000	000	
Contribution to Assam Plains Tribes Development Corporation						
Share Capital to Assam State Development Corporation for Schedule Tribes Ltd.	000	000	000	000	9,00,000	
Total 190 Investments in Public Sector and other undertakings	000	000	000	000	9,00,000	
283 Housing						
T.R.I. Building						
Add State share transferred from III-C.S.S.	000	81,992	000	81,992	81,992	
Total 283 Housing	000	81,992	000	81,992	81,992	
Total 02 Welfare of Scheduled Tribes	000	81,992	000	81,992	9,81,992	
03 Welfare of Backward Classes						
190 Investments in Public Sector and other undertakings						
Share Capital to Assam State Dev. Corp. Ltd. O.B.C.	000	000	000	000	1,59,13,000	
800 Other expenditure	000	000	000	000	64,89,851	
Total 03 Welfare of Backward Classes	000	000	000	000	2,24,02,851	
Total 4225	000	81,992	000	81,992	9,14,22,295	
Total (e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	000	81,992	000	81,992	9,14,22,295	

STATEMENT NO.12 - Contd..

Nature of Expenditure	Non-Plan Rs.	Expenditure during the year			Total	Expenditure to end of the year Rs.
		Plan Rs.	CSS including CS Rs.			
B. CAPITAL ACCOUNT OF SOCIAL SERVICES						
(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 Establishment	000	000	000	000		2,89,539
101 Welfare of handicapped General	000	000	000	000		77,16,885
Scheduled Caste Component Plan	000	000	000	000		1,12,200
Total 101 Welfare of handicapped	000	000	000	000		78,29,085
796 Tribal Area Sub-plan	000	000	000	000		1,44,897
800 Other expenditure	000	000	000	000		1,76,51,306
Total 02 Social Welfare	000	000	000	000		2,59,14,827
Total 4235	000	000	000	000		2,59,14,827
4236 Capital outlay on Nutrition						
80 General						
800 Other expenditure	000	000	000	000		47,00,000
Total 80 General	000	000	000	000		47,00,000
Total 4236	000	000	000	000		47,00,000
Total (g) Capital A/C of Social Welfare and Nutrition	000	000	000	000		3,06,14,827
(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	000	000	000	000		44,40,141
201 Labour Buildings						
Works	000	49,068	000	49,068		49,068
Establishment	000	000	000	000		18,46,944
Works	000	000	000	000		9,56,848
Total 201 Labour	000	49,068	000	49,068		28,52,860

STATEMENT NO.12 - Contd..

Nature of Expenditure	Non-Plan Rs.	Expenditure during the year			Total	Expenditure to end of the year Rs.
		Plan Rs.	CSS including CS Rs.			
B. CAPITAL ACCOUNT OF SOCIAL SERVICES						
(h) Capital A/C of Other Social Services						
4250 Capital Outlay on other Social Services						
203 Employment Craftman Building	000	000	000	000	2,24,88,894	
Works	000	50,000	000	50,000	3,54,753	
Total 203 Employment	000	50,000	000	50,000	2,28,43,647	
800 Other expenditure Other works each costing Rs.50 lakhs & less	000	000	000	000	2,36,90,609	
Total 4250	000	99,068	000	99,068	5,38,27,257	
Total (h) Capital A/C of Other Social Services	000	99,068	000	99,068	5,38,27,257	
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	7,17,97,133	13,71,71,416	1,05,21,535	21,94,90,084	6,82,41,22,235	

STATEMENT NO.12 - Contd..

Nature of Expenditure	Non-Plan Rs.	Expenditure during the year			Total	Expenditure to end of the year Rs.
		Plan Rs.	CSS including CS Rs.			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES						
(a) Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry						
101 Farming Co-operatives	000	000	000	000	1,83,500	
103 Seeds						
Scheme for fencing and other works in seed farms	000	000	000	000	40,49,338	
Jute seed multiplication farms scheme	000	000	000	000	54,47,389	
Total 103 Seeds	000	000	000	000	94,96,727	
104 Agricultural Farms	000	000	000	000	39,77,660	
119 Horticulture and Vegetable Crops	000	000	000	000	1,38,000	
190 Investments in Public Sector and other undertakings						
Assam Agro Industries Development Corporation Ltd. Guwahati	000	000	000	000	22,08,03,555	
Assam Co-operative Central Land Mortgage Bank Ltd.	000	000	000	000	83,25,000	
Assam Seed Corporation Ltd. Guwahati	000	000	000	000	1,24,80,000	
Total 190 Investments in Public Sector and other undertakings	000	000	000	000	24,16,08,555	
796 Tribal Area Sub-Plan	000	000	000	000	78,944	
800 Other expenditure						
Other works each costing Rs.50 lakhs & less	000	000	000	000	59,96,95,743	
Total 4401	000	000	000	000	85,51,79,129	
4402 Capital Outlay on Social and Water Conversation						
190 Investment in Public Sector & Other Undertaking						
Plantation Crop Development Corporation	000	000	000	000	3,90,70,953	
Total 4402	000	000	000	000	3,90,70,953	
4403 Capital Outlay on Animal Husbandry						
101 Veterinary services and Animal Health	000	000	000	000	75,47,366	
102 Cattle and Buffalo Development	000	000	000	000	18,96,210	
103 Poultry Development	000	000	000	000	6,03,000	

STATEMENT NO.12 - Contd..

Nature of Expenditure	Non-Plan Rs.	Expenditure during the year			Total	Expenditure to end of the year Rs.
		Plan Rs.	CSS including CS Rs.			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES						
(a) Capital Account of Agriculture and Allied Activities						
4403 Capital Outlay on Animal Husbandry						
190 Investments in Public sector and other undertakings						
Share Capital	000	000	000	000	5,49,000	
Contribution to Poultry Co-operatives						
796 Tribal Areas Sub-Plan	000	000	000	000	3,29,000	
800 Other expenditure						
Scheme for intensive egg and Poultry Production-cum-Marketing Centre	000	000	000	000	5,99,998	
Manufacture and distribution of Poultry feed under Crash programme	000	000	000	000	1,49,879	
Total 800 Other expenditure	000	000	000	000	7,49,877	
Total 4403	000	000	000	000	1,16,74,453	
4404 Capital Outlay on Dairy Development						
190 Investments in Public Sector and other undertakings						
Share Capital	000	000	000	000	16,47,000	
Contribution to Dairy Co-operatives						
796 Tribal Area Sub Plan	000	000	000	000	13,67,000	
800 Other expenditure	000	000	000	000	22,34,500	
Total 4404	000	000	000	000	52,48,500	
4405 Capital Outlay on Fisheries						
051 Construction						
Construction of Directorate Complex	000	000	000	000	18,33,000	
103 Marine Fisheries	000	000	000	000	26,17,472	
190 Investments in Public Sector and other Undertakings						
Share Capital	000	000	000	000	1,04,93,680	
Contribution to Assam Fisheries Development Corporation						
191 Fishermen's Co-operatives	000	000	000	000	15,74,000	
800 Other expenditure						
Other works each costing Rs.50 lakhs & less	000	000	000	000	79,21,000	
Total 4405	000	000	000	000	2,44,39,152	

STATEMENT NO.12 - Contd..

Nature of Expenditure	Non-Plan Rs.	Expenditure during the year			Total	Expenditure to end of the year Rs.
		Plan Rs.	CSS including CS Rs.			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES						
(a) Capital Account of Agriculture and Allied Activities						
4406 Capital Outlay on Forestry and Wild Life						
01 Forestry						
070 Communication and Buildings	000	000	000	000	19,17,174	
101 Forest Conservation, Development and Regeneration	000	000	000	000	48,28,339	
190 Investments in Public Sector and other undertakings						
The Assam Saw Mills & Timber Company Ltd.	000	000	000	000	5,00,000	
800 Other expenditure	000	000	000	000	6,38,305	
Total 01 Forestry	000	000	000	000	78,83,818	
Total 4406	000	000	000	000	78,83,818	
4407 Capital Outlay on Plantations						
01 Tea						
190 Investments in Public Sector and other undertakings						
Assam Tea Corporation Ltd. Guwahati	000	000	000	000	5,64,30,800	
Assam Tea Traders & Exporters Ltd.	000	000	000	000	35,000	
Total 190 Investments in Public Sector and other undertakings	000	000	000	000	5,64,65,800	
Total 01 Tea	000	000	000	000	5,64,65,800	
Total 4407	000	000	000	000	5,64,65,800	
4408 Capital Outlay on Food Storage and Warehousing						
01 Food						
101 Procurement and Supply	000	000	000	000	63,56,721	
800 Other expenditure	000	000	000	000	74,50,000	
Total 01 Food	000	000	000	000	1,38,06,721	
02 Storage and Warehousing						
190 Investments in Public sector and other undertakings						
Share Capital Contribution to Assam State Warehousing Co-operation.	000	000	000	000	1,36,80,000	
800 Other expenditure					57,47,000	
Share capital participation to LAMPS	000	000	000	000	1,00,000	
Total 02 Storage and Warehousing	000	000	000	000	1,95,27,000	

STATEMENT NO.12 - Contd..

Nature of Expenditure	Non-Plan Rs.	Expenditure during the year			Total	Expenditure to end of the year Rs.
		Plan Rs.	CSS including CS Rs.			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES						
(a) Capital Account of Agriculture and Allied Activities						
4408 Capital Outlay on Food Storage and Warehousing						
Total 4408	000	000	000	000	000	3,33,33,721
4415 Capital Outlay on Agricultural Research and Education						
05 Fisheries						
277 Education	000	000	000	000	000	65,00,000
Total 05 Fisheries	000	000	000	000	000	65,00,000
Total 4415	000	000	000	000	000	65,00,000
4416 Investments in Agricultural Financial Institution						
190 Investments in Public sector and other undertakings						
Assam Co-operative Central Land Mortgage Bank Ltd.	000	000	000	000	000	99,62,000
Total 4416	000	000	000	000	000	99,62,000
4425 Capital Outlay on Co-operation						
106 Investments in multi-purpose Rural Co-operatives	000	000	000	000	000	12,99,58,550
107 Investments in Credit Co-operatives						
Share Capital	000	000	000	000	000	10,20,99,152
Contribution to Credit Co-operatives/Co-operative Banks						
108 Investments in other Co-operatives						
Share Capital	000	000	000	000	000	7,82,09,844
Contribution to Other Co-operative Societies						
Share Capital	000	000	000	000	000	1,11,64,236
Contribution to Labour Co-operatives						
Share Capital	000	000	000	000	000	60,38,810
Contribution to Farming Co-operatives						
Share Capital	000	000	000	000	000	4,74,57,310
Contribution to Warehousing & Marketing Co-operatives						
Share Capital	000	000	000	000	000	12,99,98,725
Contribution to Processing Co-operatives						

STATEMENT NO.12 - Contd..

Nature of Expenditure	Non-Plan Rs.	Expenditure during the year			Total	Expenditure to end of the year Rs.
		Plan Rs.	CSS including CS Rs.			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES						
(a) Capital Account of Agriculture and Allied Activities						
4425 Capital Outlay on Co-operation						
108 Investments in other Co-operatives						
Share Capital	000	000	000	000	13,00,000	
Contribution to Dairy Co-operatives						
Share Capital	000	000	000	000	91,44,000	
Contribution to Fishermen's Co-operatives						
Share Capital	000	000	000	000	3,08,70,000	
Contribution to Co-operative Sugar Mills						
Share Capital	000	000	000	000	20,50,000	
Contribution to Co-operative Spinning Mills						
Share Capital	000	000	000	000	10,42,54,200	
Contribution to Industrial Co-operatives						
Share Capital	000	000	000	000	3,24,51,360	
Contribution to Consumers Co-operative						
Total 108 Investments in other Co-operatives	000	000	000	000	45,29,38,485	
190 Investments in Public Sector and other undertakings						
Share Capital	000	96,00,000	000	96,00,000	1,15,59,370	
Contribution to other Co-operative						
Share Capital	000	000	000	000	4,10,000	
Contribution to Farming Co-operatives						
Share Capital	000	000	000	000	34,28,750	
Contribution to Processing Co-operatives						
Share Capital	000	000	000	000	4,04,100	
Contribution to Dairy Co-operatives						
Share Capital	000	000	000	000	15,00,000	
Contribution to Co-operative Spinning Mills						
Share Capital	000	000	000	000	53,11,250	
Contribution to Gaon Panchayat level Multipurpose Co-operative Societies						
Share Capital	000	000	000	000	2,00,000	
Contribution to Transport co-operatives						
Total 190 Investments in Public Sector and other undertakings	000	96,00,000	000	96,00,000	2,28,13,470	

STATEMENT NO.12 - Contd..

Nature of Expenditure	Non-Plan Rs.	Expenditure during the year			Total	Expenditure to end of the year Rs.
		Plan Rs.	CSS including CS Rs.			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES						
(a) Capital Account of Agriculture and Allied Activities						
4425 Capital Outlay on Co-operation						
796 Tribal Area Sub Plan	000	000	000	000	1,19,26,675	
Total 4425	000	96,00,000	000	96,00,000	71,97,36,332	
Total (a) Capital Account of Agriculture and Allied Activities	000	96,00,000	000	96,00,000	1,76,94,93,858	
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes						
103 Rural Development	000	000	000	000	19,29,199	
Total 4515	000	000	000	000	19,29,199	
Total (b) Capital Account of Rural Development	000	000	000	000	19,29,199	
(c) Capital Account of Special Areas Programme						
4551 Capital Outlay on Hill Areas						
60 Other Hill Areas						
800 Other Expenditure	000	000	000	000	24,51,148	
Total 60 Other Hill Areas	000	000	000	000	24,51,148	
Total 4551	000	000	000	000	24,51,148	
4552 Capital Outlay on North Eastern Areas						
001 Direction & Administration	000	000	000	000	50,75,480	
052 Machinery & Equipment						
Public works	000	000	000	000	40,70,64,263	
101 Veterinary Services & Animal Health	000	000	000	000	6,16,250	
120 Fisheries Co-operatives	000	000	000	000	30,950	
190 Investment in Public Sector & Other Undertaking						
Inland Water Transport	000	000	000	000	1,11,38,591	
201 Agriculture and Allied Programme						
Agriculture	000	000	000	000	1,24,08,960	
202 Water and Power Development						
Other Expenditure	000	000	000	000	6,55,60,438	
Installation of Reactor at Samaguri/Mariani	000	000	000	000	2,78,40,000	

STATEMENT NO.12 - Contd..

Nature of Expenditure	Expenditure during the year				Total	Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.	Total		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES						
(c) Capital Account of Special Areas Programme						
4552 Capital Outlay on North Eastern Areas						
202 Water and Power Development						
Command Area Development	000	000	000	000		20,29,620
Irrigation	000	000	000	000		40,09,116
Total 202 Water and Power Development	000	000	000	000		9,94,39,174
203 Industries and Minerals						
Village & Small Industries						
Industries & Minerals	000	000	000	000		22,31,707
204 Transport & Communication						
Roads & Bridges	000	000	000	000		22,77,53,365
Other works each costing Rs.50 lakhs & less	000	000	000	000		71,96,67,670
Improvement of Jowai Khauduli Baithalangs Road under N.E.C. Scheme	000	000	000	000		70,76,097
Improvement of road from Agia to Madhipam Road under N.E.C. Scheme	000	000	000	000		43,25,080
Improvement of road Paikum Bajindoba under N.E.C. Scheme	000	000	000	000		70,46,977
Improvement of Margherita Deonali road from Assam to Arunachal Border	000	000	000	000		46,09,013
Improvement of Simulguri Naginimara from 1st to 14 k.m.	000	000	000	000		29,56,022
Construction of Bhairavi-Gharmurah road	000	000	000	000		30,89,488
Construction of R.C.C. Bridge over river Tirap	000	000	000	000		43,10,151
Inter State Roads	000	000	000	000		36,16,05,465
Improvement of Sadiya Chapakhowa Road under N.E.C. Scheme	000	000	000	000		53,93,107
Improvement of Golaghat Marapani Road under N.E.C. Scheme (Phase-I)	000	000	000	000		97,40,705
Improvement of Sonari Namtola Road Under N.E.C. Scheme	000	000	000	000		39,28,189
Improvement of Janji Anguri Mokokchong Road under N.E.C. Scheme	000	000	000	000		30,13,218
Railway complex	000	000	000	000		21,18,227
Transport & communication	000	000	000	000		1,11,68,83,011
Construction of Jowai Khauduli Baithalangs Road under N.E.C. Scheme	000	000	000	000		33,50,139
Total 204 Transport & Communication	000	000	000	000		2,48,68,65,924

STATEMENT NO.12 - Contd..

Nature of Expenditure	Non-Plan Rs.	Expenditure during the year			Total	Expenditure to end of the year Rs.
		Plan Rs.	CSS including CS Rs.			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES						
(c) Capital Account of Special Areas Programme						
4552 Capital Outlay on North Eastern Areas						
205 Manpower Development Fellowship & Academic Programme	000	000	000	000	000	1,25,340
206 Social & Community Services						
Anti-Erosion						
Controlling of Gainodi for protection of rail and road communication to Arunachal Pradesh	000	000	000	000	000	1,78,74,915
Regional Dental College, Guwahati	000	000	000	000	000	25,13,942
Medical Support to Gauhati Medical College	000	000	000	000	000	87,48,679
Regional Nursing College - Health Department	000	000	000	000	000	1,24,02,890
Estt. of Regional Institution of T.B. & Respiratory Diseases attached to AMC, Dibrugarh	000	000	000	000	000	32,00,000
Estt. of Regional Institution of Communicable Diseases AMC, Dibrugarh	000	000	000	000	000	59,44,337
Interstate Bus Terminus at Guwahati (G.D.D. Department)	000	000	000	000	000	93,89,862
Infrastructure support to J.K. Saikia Homeo College, Jorhat	000	000	000	000	000	1,50,00,000
Development of Infrastructure of Govt. Ayurvedic College, Jalukbari, Guwahati	000	000	000	000	000	35,00,000
Construction of paying cabin at A.M.C. Dibrugarh, G.M.C. Ghy, & S.M.C. Silchar	000	000	000	000	000	49,96,334
Assam Engineering College (Girls Hostel) Jalukbari, Guwahati.	000	000	000	000	000	29,99,443
Other Social & Community Services	000	000	000	000	000	35,69,971
Total 206 Social & Community Services	000	000	000	000	000	33,21,64,850

STATEMENT NO.12 - Contd..

Nature of Expenditure	Non-Plan Rs.	Expenditure during the year			Total	Expenditure to end of the year Rs.
		Plan Rs.	CSS including CS Rs.			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES						
(c) Capital Account of Special Areas Programme						
4552 Capital Outlay on North Eastern Areas						
209 Forest Department Other Expenditure						
Bridging Infrastructure in Forestry Sector	000	000	68,77,989	68,77,989	68,77,989	
Total 209 Forest Department	000	000	68,77,989	68,77,989	68,77,989	
211 Health & Family Welfare						
Regional Dental College, Guwahati	000	000	96,13,254	96,13,254	96,13,254	
Support to Medical College for construction of paying cabins at 3 Medical Colleges	000	000	48,98,974	48,98,974	48,98,974	
Support to Gauhati Medical College	000	000	31,77,474	31,77,474	31,77,474	
Regional Nursing College, Guwahati	000	000	43,73,469	43,73,469	43,73,469	
Estt. of Regional Institute of TB and Respiratory diseases attach to Assam Medical college Dibrugarh	000	000	94,19,619	94,19,619	94,19,619	
Estt. of Regional Institute of Communicable Diseases at Assam Medical College, Dibrugarh	000	000	21,32,808	21,32,808	21,32,808	
Infrastructural support to Dr. J.K. Saikia Homeopathic Medical College, Jorhat.	000	000	89,99,290	89,99,290	89,99,290	
Development of Infrastructure of Govt. Ayurvedic College, Jalukbari, Guwahati	000	000	99,90,322	99,90,322	99,90,322	
Support for additional facilities for special & super specialisation in Medical science	000	000	76,72,875	76,72,875	76,72,875	
Total 211 Health & Family Welfare	000	000	6,02,78,085	6,02,78,085	6,02,78,085	
212 Public Works Department Other Expenditure						
Road from Hatichherra Dudpatil-Mudranamukh	000	000	1,06,816	1,06,816	1,06,816	
Roads & Bridges	000	000	38,67,16,225	38,67,16,225	38,67,16,225	
Total 212 Public Works Department	000	000	38,68,23,041	38,68,23,041	38,68,23,041	

STATEMENT NO.12 - Contd..

Nature of Expenditure	Non-Plan Rs.	Expenditure during the year			Total	Expenditure to end of the year Rs.
		Plan Rs.	CSS including CS Rs.			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES						
(c) Capital Account of Special Areas Programme						
4552 Capital Outlay on North Eastern Areas						
216 Power Department Other Expenditure						
Augmentation of 220/132 KV 2x50 MVA Sub-Station to 2x100 Sub-Station at Mariani	000	000	2,00,00,000	2,00,00,000	2,00,00,000	
Rural Electrification (Prime Minister's Package)	000	000	60,00,000	60,00,000	60,00,000	
Systems Improvement in Power Sector Transmission & Distribution	000	000	68,00,000	68,00,000	68,00,000	
Total 216 Power Department	000	000	3,28,00,000	3,28,00,000	3,28,00,000	
219 Education Department Other Expenditure						
Creation of New Infrastructure at Cotton College	000	000	27,99,511	27,99,511	27,99,511	
Assam Engineering College (Girls Hostel) Jalukbari, Guwahati.	000	000	28,99,615	28,99,615	28,99,615	
Total 219 Education Department	000	000	56,99,126	56,99,126	56,99,126	
220 Transport Department Interstate Bus/Truck Terminus	000	000	1,50,00,000	1,50,00,000	1,50,00,000	
221 Flood Control Department Other Expenditure						
Flood Control Management Schemes/Different Locations of Brahmaputra & Barak Valley(25 Nos.)	000	000	24,64,53,236	24,64,53,236	24,64,53,236	
Flood Control Schemes in Brahmaputra & Barak Valley	000	000	60,01,274	60,01,274	60,01,274	
Total 221 Flood Control Department	000	000	25,24,54,510	25,24,54,510	25,24,54,510	
222 Irrigation Department Other Expenditure						
Minor Irrigation Schemes	000	000	4,66,92,074	4,66,92,074	4,66,92,074	
Irrigation Scheme in N.C. Hills Washillinghadi ELIS	000	000	69,49,947	69,49,947	69,49,947	
Minor Irrigation Scheme in Karbi Anglong	000	000	13,65,40,306	13,65,40,306	13,65,40,306	

STATEMENT NO.12 - Contd..

Nature of Expenditure	Non-Plan Rs.	Expenditure during the year			Total	Expenditure to end of the year Rs.
		Plan Rs.	CSS including CS Rs.			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES						
(c) Capital Account of Special Areas Programme						
4552 Capital Outlay on North Eastern Areas						
222 Irrigation Department						
Total 222 Irrigation Department	000	000	19,01,82,327	19,01,82,327	19,01,82,327	
224 Health Department						
Other Expenditure						
Sankardeva Netralaya	000	000	3,07,35,711	3,07,35,711	3,07,35,711	
Development of Assam	000	000	14,99,986	14,99,986	14,99,986	
Medical College & Hospital (IIOPE) (Construction)						
Total 224 Health Department	000	000	3,22,35,697	3,22,35,697	3,22,35,697	
230 Labour & Employment Department						
Other Expenditure						
Labour & Employment for ITIs for other Programme (Prime Minister's Package)	000	000	3,53,48,784	3,53,48,784	3,53,48,784	
Total 230 Labour & Employment Department	000	000	3,53,48,784	3,53,48,784	3,53,48,784	
800 Other Expenditure						
Education Department						
Creation of New Infrastructure at Cotton College	000	000	000	000	69,52,968	
Irrigation Department	000	000	000	000	1,73,283	
Minor Irrigation Schemes	000	000	000	000	58,93,472	
Health Department						
Upgradation of Gauhati Medical College	000	000	000	000	94,02,891	
Construction of Primary Health Centres	000	000	000	000	6,14,249	
Agriculture Department						
Installation of One Lakh Shallow Tubewells	000	000	000	000	26,35,00,000	
Flood Control Deptt.	000	000	000	000	47,00,000	
Flood Control Management Schemes/Different Locations of Brahmaputra & Barak Valley (25 Nos.)	000	000	000	000	9,99,73,407	
Power Department						

STATEMENT NO.12 - Contd..

Nature of Expenditure	Non-Plan Rs.	Expenditure during the year			Total	Expenditure to end of the year Rs.
		Plan Rs.	CSS including CS Rs.			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES						
(c) Capital Account of Special Areas Programme						
4552 Capital Outlay on North Eastern Areas						
800 Other Expenditure Power Department						
Transmission and Distribution Scheme	000	000	000	000	19,08,00,000	
Art & Culture Department						
1250 Capacity Auditorium and Convention Centre at Guwahati	000	000	000	000	5,00,00,000	
Public Works Department						
Road from Jarighat to Lakhichherra	000	000	000	000	61,05,146	
Road from Hatichherra Dudpatil-Mudranamukh	000	000	5,50,54,383	5,50,54,383	5,94,85,791	
Total	000	000	5,50,54,383	5,50,54,383	6,55,90,937	
Sports & Youth Welfare Department						
Bodo Auto.Council Area Schemes for Construction of Sports Stadium, Library maintenance of road etc.	000	000	000	000	1,55,00,000	
Providing bank protection work at Gokhnighat	000	000	000	000	27,55,278	
Industry & Mining	000	000	000	000	2,35,82,905	
Joypur Coal Plant	000	000	000	000	1,70,000	
Total 800 Other Expenditure	000	000	5,50,54,383	5,50,54,383	73,96,09,390	
Total 4552	000	000	107,27,53,942	107,27,53,942	5,11,44,70,438	
4575 Capital Outlay on other Special Areas Programmes						
02 Backward Areas						
001 Direction & Administration						
Border Areas Development	000	000	000	000	39,393	
Total 02 Backward Areas	000	000	000	000	39,393	
60 Others						
190 Investment in Public Sector & other Undertaking						
Share Capital	000	000	000	000	90,000	
Contribution to Consumers Co-operative						
Total 60 Others	000	000	000	000	90,000	
Total 4575	000	000	000	000	1,29,393	

STATEMENT NO.12 - Contd..

Nature of Expenditure	Expenditure during the year					Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.	Total		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES						
(c) Capital Account of Special Areas Programme						
Total (c) Capital Account of Special Areas Programme	000	000	107,27,53,942	107,27,53,942	5,11,70,50,979	
(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	000	000	000	000	7,300	
Survey & Statistics	000	000	000	000	38,12,949	
Total 001 Direction and Administration	000	000	000	000	38,20,249	
003 Kaliabor Lift Irrigation Project	000	000	000	000	10,13,99,620	
004 Jamuna Irrigation Project	000	11,03,297	000	11,03,297	91,73,157	
005 Dhansiri Irrigation Project	000	7,92,54,933	000	7,92,54,933	168,49,09,957	
006 Kaldia Irrigation Project	000	8,50,575	000	8,50,575	9,87,91,486	
007 Dekadeng Irrigation Project	000	000	000	000	5,01,40,658	
008 Burdikharai Irrigation Project	000	65,71,208	000	65,71,208	36,03,46,045	
009 Borolia Irrigation Project	000	1,79,79,300	000	1,79,79,300	42,58,84,015	
010 Integrated Irrigation Project on Kolong basin	000	2,82,17,100	000	2,82,17,100	51,79,55,498	
011 Champabati Irrigation Project	000	1,72,59,168	000	1,72,59,168	54,31,82,860	
012 Pahumara Irrigation Project	000	1,36,05,760	000	1,36,05,760	33,10,83,979	
013 Rupahi Irrigation Project	000	20,77,123	000	20,77,123	6,51,56,198	
014 Buridihing Irrigation Project	000	9,67,933	000	9,67,933	9,11,41,391	
016 Kolong Irrigation Project	000	32,94,479	000	32,94,479	11,02,11,123	
017 Hawaipur Irrigation Project	000	12,75,580	000	12,75,580	11,07,37,096	
018 Irrigation Project in Hill District	000	000	000	000	32,63,132	
800 Other Expenditure						
AIB Programme	000	97,07,519	000	97,07,519	97,07,519	
Other works each costing Rs.50 lakhs & less	000	000	000	000	18,44,89,937	
Total 800 Other Expenditure	000	97,07,519	000	97,07,519	19,41,97,456	
Total 04 Medium Irrigation-Non-Commercial	000	18,21,63,975	000	18,21,63,975	4,70,13,93,920	

STATEMENT NO.12 - Contd..

Nature of Expenditure	Non-Plan Rs.	Expenditure during the year			Total	Expenditure to end of the year Rs.
		Plan Rs.	CSS including CS Rs.			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES						
(d) Capital Account of Irrigation and Flood Control						
4701 Capital Outlay on Major and Medium Irrigation						
80 General						
001 Direction and Administration	000	000	000	000	2,62,190	
General Establishment	000	10,25,49,758	000	10,25,49,758	26,07,66,797	
Survey & Statistics	000	000	000	000	1,21,61,54,834	
Total 001 Direction and Administration	000	10,25,49,758	000	10,25,49,758	1,47,71,83,821	
005 Survey and Investigation	000	000	000	000	9,97,07,447	
007 Survey & Statistic	000	1,19,38,962	000	1,19,38,962	1,19,38,962	
052 Machinery & Equipment	000	000	000	000	19,94,529	
799 Suspense	000	000	000	000	-10,36,118	
800 Other expenditure						
Other Expenditure	000	000	000	000	41,56,059	
AIB Programme						
Dhansiri Irrigation Project	000	6,96,358	000	6,96,358	11,95,955	
Bardikrai Irrigation Project	000	6,900	000	6,900	1,79,99,770	
Barali Irrigation Project	000	000	000	000	7,99,744	
Integrated Irrigation Project	000	20,00,000	000	20,00,000	20,04,315	
Champamati Irrigation Project	000	3,43,329	000	3,43,329	27,42,702	
Pahumara Irrigation Project	000	98,072	000	98,072	11,02,920	
Buridihing Irrigation Project	000	1,02,802	000	1,02,802	89,66,400	
Modernisation of Jamuna Irrigation Project	000	2,35,50,000	000	2,35,50,000	2,35,50,000	
Total 800 Other expenditure	000	2,67,97,461	000	2,67,97,461	6,25,17,865	
Total 80 General	000	14,12,86,181	000	14,12,86,181	1,65,23,06,506	
Total 4701	000	32,34,50,156	000	32,34,50,156	6,35,37,00,426	
4702 Capital Outlay on Minor Irrigation						
001 Direction and Administration						
General Establishment	000	24,14,65,814	000	24,14,65,814	69,60,20,206	
Survey & Statistics	000	4,56,92,552	000	4,56,92,552	1,52,28,88,842	
Survey and Statistics	000	23,23,230	000	23,23,230	1,02,08,020	
Investigation and Development of Ground Water Resources						
Total 001 Direction and Administration	000	28,94,81,596	000	28,94,81,596	2,22,91,17,068	
052 Machinery & Equipment						
Other Minor Irrigation	000	000	000	000	77,41,370	

STATEMENT NO.12 - Contd..

Nature of Expenditure	Non-Plan Rs.	Expenditure during the year			Total	Expenditure to end of the year Rs.
		Plan Rs.	CSS including CS Rs.			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES						
(d) Capital Account of Irrigation and Flood Control						
4702 Capital Outlay on Minor Irrigation						
101 Surface Water						
Flow Irrigation	000	3,57,62,107	000	3,57,62,107	7,76,77,406	
Lift Irrigation	000	11,70,36,090	000	11,70,36,090	2,36,78,40,306	
AIBP Programme	000	1,34,23,665	000	1,34,23,665	2,93,77,557	
Total 101 Surface Water	000	16,62,21,862	000	16,62,21,862	2,47,48,95,269	
102 Ground Water						
Ground Water Survey	000	000	000	000	155,23,22,202	
Tube Well	000	4,61,41,160	000	4,61,41,160	9,05,03,070	
Herguti Irrigation Scheme	000	000	000	000	44,76,188	
Jagligaon Irrigation Scheme	000	000	000	000	46,03,426	
Longai Irrigation Project	000	000	000	000	1,62,97,844	
Paradisha Irrigation Scheme	000	000	000	000	56,34,115	
Total 102 Ground Water	000	4,61,41,160	000	4,61,41,160	1,67,38,36,845	
789 Scheduled Caste Component Plan	000	000	000	000	9,50,91,032	
796 Tribal Area Sub-Plan	000	3,41,62,260	000	3,41,62,260	6,96,48,107	
Others	000	000	000	000	177,89,62,822	
799 Suspense	000	000	000	000	2,60,92,901	
800 Other expenditure Assistance to the Bodoland Autonomous Council	000	000	86,516	86,516	86,516	
Tribal Sub Plan	000	000	000	000	4,51,000	
Scheduled Caste Component Plan	000	000	000	000	68,36,000	
Other than TSP & SCCP Assistance to the Mising Autonomous Council	000	26,820	000	26,820	26,820	
Tribal Sub Plan	000	000	000	000	22,05,000	
Scheduled Caste Component Plan	000	000	000	000	2,72,000	
Other than TSP & SCCP	000	10,50,000	000	10,50,000	10,50,000	
Tribal Sub Plan	000	13,87,523	000	13,87,523	26,54,523	
Scheduled Caste Component Plan	000	66,000	000	66,000	1,98,000	
Other than TSP & SCCP	000	2,50,660	000	2,50,660	2,50,660	
Scheduled Caste Component	000	1,22,71,587	000	1,22,71,587	2,28,16,306	

STATEMENT NO.12 - Contd..

Nature of Expenditure	Non-Plan Rs.	Expenditure during the year			Total	Expenditure to end of the year Rs.
		Plan Rs.	CSS including CS Rs.			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES						
(d) Capital Account of Irrigation and Flood Control						
4702 Capital Outlay on Minor Irrigation						
800 Other expenditure						
Other Expenditure	000	000	000	000	105,02,88,368	
Other Minor Irrigation	000	000	000	000	129,78,97,301	
Sample Survey on States of Major Irrigation Schemes	000	000	44,83,828	44,83,828	44,83,828	
AIB Programme		5,05,000		5,05,000	5,05,000	
Minor Irrigation I.J.D.P.	000	000	000	000	3,18,06,803	
Central Pool fund	000	000	000	000	17,000	
	000	000	000	000	20,139	
Total 800 Other expenditure	000	1,55,57,590	45,70,344	2,01,27,934	2,42,18,65,264	
Total 4702	000	55,15,64,468	45,70,344	55,61,34,81210	77,72,50,677	
4705 capital Outlay on Command Area Development						
002 Command Area Development in Hills	000	25,30,572	000	25,30,572	11,28,00,095	
003 Command Area Development for Jamuna Irrigation Schemes	000	33,42,853	36,94,637	70,37,490	30,83,87,759	
004 Command Area Development for Sukla Irrigation Schemes	000	36,10,624	8,19,190	44,29,814	16,97,64,611	
005 Command Area Development for Kaliabor Irrigation Schemes	000	15,10,756	1,38,385	16,49,141	11,51,54,100	
006 Command Area Development for Kaldia Irrigation Schemes	000	9,43,759	000	9,43,759	1,07,53,935	
007 Command Area Development for Dekadong Irrigation Schemes	000	2,97,140	000	2,97,140	98,16,038	
008 Command Area Development for Bordikri Irrigation Schemes	000	000	000	000	30,51,535	
009 Command Area Development for integrated Kolong Irrigation Schemes	000	000	000	000	23,43,781	
010 Command Area Development for Upper Assam	000	13,89,660	10,16,685	24,06,345	1,54,20,000	
011 Command Area Development for Lower Assam	000	62,40,832	5,37,945	67,78,777	1,87,97,362	
800 Other Expenditure						
Other works each costing Rs.50 lakhs & less	000	000	000	000	6,14,64,544	
Total 4705						

STATEMENT NO.12 - Contd..

Nature of Expenditure	Non-Plan Rs.	Expenditure during the year			Total	Expenditure to end of the year Rs.
		Plan Rs.	CSS including CS Rs.			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES						
(d) Capital Account of Irrigation and Flood Control						
4705 capital Outlay on Command Area Development						
Total-4705	000	1,98,66,196	62,06,842	2,60,73,038	82,77,53,760	
4711 Capital Outlay on Flood control Projects						
01 Flood Control						
001 Direction and Administration						
Barak Valley Flood Control Project	000	000	000	000	10,46,323	
Brahmaputra Flood Control Project	000	000	000	000	2,05,95,135	
Flood control project in Hill District	000	000	000	000	13,39,615	
Anti Sea errotion Project	10,71,445	000	000	10,71,445	10,71,445	
Total 001 Direction and Administration	10,71,445	000	000	10,71,445	2,40,52,518	
052 Machinery and Equipment						
Barak Valley Flood Control Project	000	000	000	000	3,29,432	
Brahmaputra Flood Control Project	000	000	000	000	25,05,886	
Total 52 Machinery and Equipment	000	000	000	000	28,35,318	
103 Civil Works						12,40,039
Barak Valley Flood Control Project	000	000	000	000	66,13,49,943	
Payment for Work Charge & Master Roll Employees	000	000	000	000	5,53,782	
Embarkments	000	3,92,07,316	73,57,800	4,65,65,116	7,99,01,881	
Joint River Commission Scheme	000	000	000	000	51,25,000	
Brahmaputra Flood Control Project	74,68,129	000	765,25,257	8,39,93,386	297,40,23,181	
Payment for Work Charge & Master Roll Employees	000	000	000	000	4,44,761	
Embarkments	5,15,847	4,05,04,220	000	4,10,20,067	15,05,51,740	
Flood Control Works on Brahmaputra Valley	000	000	000	000	56,77,167	
Flood control project in hill District	000	11,73,142	000	11,73,142	16,48,49,106	
Embarkments	000	1,76,50,424	000	1,76,50,424	2,93,43,616	
Total 103 Civil Works	79,83,976	9,85,35,102	8,38,83,057	19,04,02,135	4,07,30,60,215	
799 Suspense						
Brahmaputra Flood Control Project	000	000	000	000	-2,42,051	
Flood control project in Hill District	000	000	000	000	1,14,04,060	
Total 799 Suspense	000	000	000	000	1,11,62,009	

STATEMENT NO.12 - Contd..

Nature of Expenditure	Non-Plan Rs.	Expenditure during the year			Total	Expenditure to end of the year Rs.
		Plan Rs.	CSS including CS Rs.			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES						
(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 Autonomous Council						
Other than TSP & SCCP Barak Valley Flood Control Project	000	000	000	000	21,68,000	
Construction of embankment-cum-road along left bank of Kushiya from Kachura to Karimganj	000	000	000	000	56,47,831	
Construction of dyke along left bank of Katakhal from Katlichura to Sahabad - Protective works	000	000	000	000	33,08,916	
Construction of dyke along R/B of Katakhal from Rupachurra to Lalachurra-Protective works	000	000	000	000	73,30,532	
Construction of embankment of banks of Longai from Patharkhandi to Nilambazar-Phase-I	000	000	000	000	62,84,544	
Construction of embankment of both banks of Longai from Patharkhandi to Nilambazar-Phase-II	000	000	000	000	84,62,228	
Construction of embankment-cum-road of left bank of river Kushiya from Tillabazar to Lakhibazar	000	000	000	000	29,61,285	
Construction of boulder-spur along the left bank of river Kushiya in Karimganj Town.	000	000	000	000	48,79,388	
Construction of dyke from Badarpur to Bhanga	000	000	000	000	9,66,358	
Construction of dyke along Madhupur from Udharbandh to Ladarsing	000	000	000	000	32,91,400	
approach road Collection of hydrological data (F.C) for 1974-75	000	000	000	000	27,26,472	
Collection of hydrological data in Barak Valley	000	000	000	000	35,16,617	

STATEMENT NO.12 - Contd..

Nature of Expenditure	Non-Plan Rs.	Expenditure during the year			Total	Expenditure to end of the year Rs.
		Plan Rs.	CSS including CS Rs.			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES						
(d) Capital Account of Irrigation and Flood Control						
4711 Capital Outlay on Flood control Projects						
01 Flood Control						
800 Other expenditure Barak Valley Flood Control Project						
Construction of dyke along right bank of Katakhal from Mahadevtala to Rupacherra Dingotolla	000	000	000	000		32,17,513
Construction of dyke along right bank of Katakhal from Dhobi to Kubulitilla	000	000	000	000		29,72,434
Construction of embankment-cum-road along left bank of Kushiya from Mirzapur to Kachow confluence	000	000	000	000		27,35,550
Protection of Silchar town from erosion of the river Barak-Protective works	000	000	000	000		74,74,125
Protection of Karimganj town from erosion of the river Kushiya-Protective works	000	000	000	000		18,73,486
Raising & Strengthening of dyke along left bank of Sonai to Dharemighat - Protective works	000	000	000	000		4,841
Raising & Strengthening of flood protection in Patharkhandi-Phase-I	000	000	000	000		30,15,478
Raising & Strengthening of N.E. along S/B of Pahumara from Kathalmurighat to Rly line	000	000	000	000		68,00,292
Raising & Strengthening of embankment of both banks of river Longai from Patharkandi to Nilambazar	000	000	000	000		67,80,544
Raising & Strengthening of protection of Phameshwel to Dullaipur from flowing of river Kakrakhal	000	000	000	000		19,53,168
Raising & Strengthening of dyke along both bank of river Shingla from Dullaipur to Kakrakhal	000	000	000	000		27,94,042

STATEMENT NO.12 - Contd..

Nature of Expenditure	Expenditure during the year				Total	Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES						
(d) Capital Account of Irrigation and Flood Control						
4711 Capital Outlay on Flood control Projects						
01 Flood Control						
800 Other expenditure						
Barak Valley Flood Control Project						
Brahmaputra Flood Control Project						
Pre 1974-75 outlay not allocated	000	000	000	000	51,15,77,728	
Anti-erosion measures to protect Brahmaputra dyke from Palashbari	000	000	000	000	31,99,144	
Anti-erosion work of Arimorasoti to protect B/dyke from Jamuguri to Khoroi outfall	000	000	000	000	80,00,037	
Anti-erosion measures on 34th K.M. of Subansiri Dam	000	000	000	000	52,32,460	
Anti-erosion measures on right bank of Aie river at various reaches	000	000	000	000	42,76,591	
Construction of Flood Embankment dyke along the bank of Brahmaputra-Silaghat	000	000	000	000	39,20,975	
Construction of Melong Sluice including cross drain sluice embankment	000	000	000	000	22,83,083	
Construction of Embankment along left bank of Subansiri	000	000	000	000	58,70,872	
Construction of Embankment from Rangagara to Kharkoti	000	000	000	000	34,51,497	
Construction of Brahmaputra dyke along left bank from Dhing to Hailakunda	000	000	000	000	53,81,892	
Construction of Brahmaputra dyke from Negroting to Rongagara	000	000	000	000	31,04,597	
Protective works						
Construction of Tributary dyke from Gogamukh to Samparuhat & Tengrainukh to Selamukh	000	000	000	000	31,58,721	
Construction of Subansiri	000	000	000	000	71,69,771	

STATEMENT NO.12 - Contd..

Nature of Expenditure	Non-Plan Rs.	Expenditure during the year			Total	Expenditure to end of the year Rs.
		Plan Rs.	CSS including CS Rs.			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES						
(d) Capital Account of Irrigation and Flood Control						
4711 Capital Outlay on Flood control Projects						
01 Flood Control						
800 Other expenditure						
Brahmaputra Flood Control Project						
Dyke from Gogamukh to Champarighat for 71-72 protective works	000	000	000	000	98,30,658	
Construction of Brahmaputra bund-Deshangmukh to Dikhomukh - Protective works	000	000	000	000	29,87,755	
Construction of Brahmaputra dyke from Silaghat to Dhing- Protective Works	000	000	000	000	52,86,573	
Construction of Brahmaputra Charbund from Katiaputa Rangagara - Protective works	000	000	000	000	35,25,568	
Construction in Chimina area of Brahmaputra - Protective works	000	000	000	000	46,73,612	
Construction of Loapara dyke of Brahmaputra along Hajo Barpeta P.W. Road - Protective Works	000	000	000	000	50,01,303	
Construction of Brahmaputra dyke from Biswanath to Panpai - Protective Works	000	000	000	000	44,56,566	
Construction of Brahmaputra Road-cum-land at Fakirganj	000	000	000	000	3,48,453	
Construction of Brahmaputra Road-cum-land at Fakirganj (7-Land Acquisition)	000	000	000	000	48,48,309	
Construction of Brahmaputra dyke from Haldibari to Lessamara	000	000	000	000	6,25,704	
Construction of embankment along left bank of Kapili from Karmoighat to Namtordula	000	000	000	000	22,272	
Construction of 16 K.M. to 20 K.M. of Brahmaputra dyke	000	000	000	000	63,28,571	
Collection of Hydrological data of Brahmaputra for 1980-81	000	000	000	000	28,34,266	
Channel of Mornoi through	000	000	000	000		

STATEMENT NO.12 - Contd..

Nature of Expenditure	Expenditure during the year				Total	Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES						
(d) Capital Account of Irrigation and Flood Control						
4711 Capital Outlay on Flood control Projects						
01 Flood Control						
800 Other expenditure						
Brahmaputra Flood Control Project						
Kulshik						
Construction of B/dyke from Baghban Hill	000	000	000	000		63,90,201
Detailed Investigation of Subansiri Dam-Protective works	000	000	000	000		2,78,35,143
Detailed Investigation of Dehang Project	000	000	000	000		1,48,12,725
Drainage of Jorhat town	000	000	000	000		24,67,680
Drainage of Greater Guwhati	000	000	000	000		30,11,704
Extension of Sornadi left embankment from Khanapara to R.K. embankment	000	000	000	000		29,74,505
Extension of Brahmaputra dyke from K.R.E. Boundary to Daflapathar-Protective works	000	000	000	000		33,39,964
Extension of Dibrugarh Protection works	000	000	000	000		8,86,300
Extension of Dibrugarh Town Protection works	000	000	000	000		7,99,605
Experimental dredging works at Chimina area of Brahmaputra for 74-75 - Protective works	000	000	000	000		27,62,909
Experimental dredging of river Brahmaputra at Alikush	000	000	000	000		27,51,007
Extension of Dibrugarh town protection works upto Milan stone spur	000	000	000	000		27,64,014
Extension of Dibrugarh town protection works (construction of B.H. with launching approach Phase-II)	000	000	000	000		4,25,502
Extension of Dibrugarh town protection works (Mathola protective works-Phase-II)	000	000	000	000		68,51,141
Extension of normal embankment from Bongaigaon to Mapasara	000	000	000	000		23,41,924
Extension of Mathola protection works for 1977-78	000	000	000	000		43,19,808

STATEMENT NO.12 - Contd..

Nature of Expenditure	Non-Plan Rs.	Expenditure during the year			Total	Expenditure to end of the year Rs.
		Plan Rs.	CSS including CS Rs.			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES						
(d) Capital Account of Irrigation and Flood Control						
4711 Capital Outlay on Flood control Projects						
01 Flood Control						
800 Other expenditure						
Brahmaputra Flood Control Project						
Extension of Brahmaputra dyke from Barikhandi to Hazarbat	000	000	000	000	26,47,244	
Extension of B/dyke from N/R upto Milon P.W. Road - Phase -II (1978-79)	000	000	000	000	34,19,825	
Extension of Kumatiya left bank from Gohaingaon to Champara P.W.D. Bridge	000	000	000	000	28,63,614	
Extension of M.E. along right bank of Morachal Khowa of J.R.P.W.D. Road	000	000	000	000	47,99,635	
Extension of Mariaholea protection work against the erosion of river Brahmaputra	000	000	000	000	25,96,827	
Further strengthening of Dibrugarh town protection works for 1971-72 - protective works	000	000	000	000	16,98,114	
Flood damage repair to Brahmaputra dyke from Jamugiri to Karai out-fall - Protective works	000	000	000	000	2,94,725	
Flood damage repair to Brahmaputra dyke from Jamugiri to Karai out-fall - Breach filling	000	000	000	000	2,68,253	
Flood protection & drainage of Bakrichar in N.E.D. Sub-division	000	000	000	000	4,26,935	
F.D.R. to bank/dyke from Dizmosh-Sonagaon for 1972-73	000	000	000	000	73,607	
Protection of Dibrugarh town from erosion of the river Brahmaputra- Protective works	000	000	000	000	2,88,78,538	
Protection of Guwahati town from erosion of the river Brahmaputra - protective works	000	000	000	000	87,93,225	
Protection of Dibrugarh town from erosion of Brahmaputra from Panchali to Tinkhong	000	000	000	000	47,76,471	
Protection of Goalpara	000	000	000	000	1,18,57,104	

STATEMENT NO.12 - Contd..

Nature of Expenditure	Non-Plan Rs.	Expenditure during the year			Total	Expenditure to end of the year Rs.
		Plan Rs.	CSS including CS Rs.			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES						
(d) Capital Account of Irrigation and Flood Control						
4711 Capital Outlay on Flood control Projects						
01 Flood Control						
800 Other expenditure						
Brahmaputra Flood Control Project						
town from erosion of the river Brahmaputra - Protective Works						
Protection of Kikilamukh area from erosion of the river Brahmaputra - Protective works	000	000	000	000	2,28,52,442	
Protection of Dhubri town from erosion of the river Brahmaputra-Protective works	000	000	000	000	1,94,23,183	
Protection of Brahmaputra dyke left bank from erosion of Brahmaputra - Protective works	000	000	000	000	33,52,598	
Protection of Bank from erosion of river Pagladiya-Protective works	000	000	000	000	41,32,137	
Protection of Cheminia area from erosion of river Brahmaputra	000	000	000	000	10,90,499	
Protection of Simulguri town from erosion of Dikhow river	000	000	000	000	50,07,317	
Protection of Saikhowa bund phase -III	000	000	000	000	25,99,418	
Protection of Tezpur Town from erosion of river Brahmaputra	000	000	000	000	39,57,616	
Protection of Kathkatia, Rongdooi, Laruki hat village from erosion of the river Dhansiri	000	000	000	000	16,82,911	
Raising & strengthening of marginal embankment along both banks of Pagladiya	000	000	000	000	93,25,469	
Raising & strengthening of Putimari embankment right bank from Rangia	000	000	000	000	25,60,084	
Amingaon Rly line to Barombari						
Raising & strengthening of Putimari embankment left bank from Rangia	000	000	000	000	27,00,078	
Amingaon Rly line to						

STATEMENT NO.12 - Contd..

Nature of Expenditure	Non-Plan Rs.	Expenditure during the year			Total	Expenditure to end of the year Rs.
		Plan Rs.	CSS including CS Rs.			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES						
(d) Capital Account of Irrigation and Flood Control						
4711 Capital Outlay on Flood control Projects						
01 Flood Control						
800 Other expenditure						
Brahmaputra Flood Control Project						
Barombari						
Raising & strengthening of Putimari embankment left bank from Rangia Amingaon to Goreswar Rly line	000	000	000	000		42,29,003
Raising & strengthening of Putimari embankment from Barambary to its outfall left bank embankment	000	000	000	000		19,59,330
Raising & strengthening of Pagladiya marginal embankment along right bank from Kerura to Bijlighat	000	000	000	000		83,38,835
Raising & strengthening of Buridhing embankment from N.P.H. Road to Rlys line	000	000	000	000		26,00,042
Raising & strengthening of Buridhing embankment left bank from Umbari-embankment	000	000	000	000		51,58,711
Raising & strengthening of Brahmaputra dyke from Silghat to Dhine-Protective works	000	000	000	000		30,04,937
Raising & strengthening of Brahmaputra dyke from Haldibari to Lessamara-Protective works	000	000	000	000		96,48,671
Raising & strengthening of Brahmaputra dyke from Deorighat to Sissikal-Protective works	000	000	000	000		62,53,272
Raising & strengthening of Moridhal dyke from Serubachari to Sissivalghat-Protective works	000	000	000	000		38,21,284
Raising & strengthening of Brahmaputra dyke from Negarting to Rangapara-Protective works	000	000	000	000		45,05,034
Raising & strengthening of extension of Tengaghat	000	000	000	000		40,14,100

STATEMENT NO.12 - Contd..

Nature of Expenditure	Non-Plan Rs.	Expenditure during the year			Total	Expenditure to end of the year Rs.
		Plan Rs.	CSS including CS Rs.			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES						
(d) Capital Account of Irrigation and Flood Control						
4711 Capital Outlay on Flood control Projects						
01 Flood Control						
800 Other expenditure						
Brahmaputra Flood Control Project						
bund from Takai reserve forest to A.T. Road						
Raising & strengthening of Thugi marginal bund in both banks -Protective works	000	000	000	000		59,08,655
Raising & strengthening of Dekhow (both banks)- Protective works	000	000	000	000		81,56,941
Raising & strengthening of Ranganadir left bank from Ampara to Amtala- Protective works	000	000	000	000		24,36,676
Raising & strengthening of Brahmaputra dyke left bank from Palashbari to Gumti	000	000	000	000		94,68,527
Raising & strengthening of Puthimari embankment left bank from Mukuldanga to R.G. Rly line	000	000	000	000		15,25,935
Raising & strengthening of Puthimari embankment right bank from P.B. Rly line to Baramboi	000	000	000	000		80,126
Raising & strengthening of Puthimari embankment left bank from Barmaboi to its outfalls	000	000	000	000		5,53,036
Raising & strengthening of Desangmukh left bank to Aukaiputra	000	000	000	000		52,70,011
Raising & strengthening of Dibrugarh town from Jaypur to Mahanghat (1977-78)	000	000	000	000		31,69,499
Raising & strengthening of tributary dyke of Buridihing river from Bhekalagan to Tipling	000	000	000	000		28,11,896
Raising & strengthening of extension of Tengaghat bund from Bogamur to Sessamukh	000	000	000	000		45,77,061
Raising & strengthening of Brahmaputra dyke from Kharmuja to Boraikandi	000	000	000	000		28,92,540

STATEMENT NO.12 - Contd..

Nature of Expenditure	Non-Plan Rs.	Expenditure during the year			Total	Expenditure to end of the year Rs.
		Plan Rs.	CSS including CS Rs.			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES						
(d) Capital Account of Irrigation and Flood Control						
4711 Capital Outlay on Flood control Projects						
01 Flood Control						
800 Other expenditure						
Brahmaputra Flood Control Project						
Raising & strengthening of Brahmaputra dyke from Biswanath to Panpur	000	000	000	000	000	26,39,195
Raising & strengthening of B/dyke from Manahola K.R.F. boundary	000	000	000	000	000	16,28,067
Raising & strengthening of Janki marginal bund	000	000	000	000	000	60,98,359
Strengthening of Dibrugarh protection work Phase-I - Protective works	000	000	000	000	000	78,63,121
Strengthening of Dibrugarh protection work Phase-II - Protective works	000	000	000	000	000	28,43,603
Strengthening of anti-erosion work at Alikosh from Gumi to Kolatoli	000	000	000	000	000	33,69,654
Survey & investigation of Manash Valley - Protective works	000	000	000	000	000	2,485
Study of flood hydrology of Brahmaputra Basin-protective works	000	000	000	000	000	11,24,143
Strengthening of Mothala Protection works	000	000	000	000	000	53,72,163
Tributory survey work on Brahmaputra for preparation of Master Plan-Protective works	000	000	000	000	000	57,50,025
Taming of Serming River for 1975-Protective works	000	000	000	000	000	52,48,694
Other works each costing Rs.50 lakh & less	000	000	000	000	000	182,69,80,455
Flood control project in Hill District						
Other expenditure	000	000	000	000	000	2,98,02,784
Additional Central Assistance						
Protection from errosion of reverrine land	000	2,38,03,840	000	2,38,03,840	000	2,38,03,840
Total 800 Other expenditure	000	2,38,03,840	000	2,38,03,840	000	2,96,82,84,733

STATEMENT NO.12 - Contd..

Nature of Expenditure	Non-Plan Rs.	Expenditure during the year			Total	Expenditure to end of the year Rs.
		Plan Rs.	CSS including CS Rs.			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES						
(d) Capital Account of Irrigation and Flood Control						
4711 Capital Outlay on Flood control Projects						
01 Flood Control						
Total 01 Flood Control	90,55,421	12,23,38,942	8,38,83,057	21,52,77,420	7,07,93,94,793	
Total 4711	90,55,421	12,23,38,942	8,38,83,057	21,52,77,420	7,07,93,94,793	
Total (d) Capital Account of Irrigation and Flood Control	90,55,421	1,01,72,19,762	9,46,60,243	112,09,35,425	25,03,80,99,656	
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects						
06 Rural Electrification						
800 Other Expenditure Rural Electrification Programme (MNP)	000	27,04,95,000	000	27,04,95,000	27,04,95,000	
Pradhan Mantri Gramodaya Yojna	000	11,93,40,000	000	11,93,40,000	11,93,40,000	
Rural Electrification Programme	000	25,03,35,000	000	25,03,35,000	25,03,35,000	
Rural Electrification Programme	000	000	000	000	38,98,35,000	
Total 800 Other Expenditure	000	64,01,70,000	000	64,01,70,000	1,03,00,05,000	
Total 06 Rural Electrification	000	64,01,70,000	000	64,01,70,000	1,03,00,05,000	
80 General						
800 Other expenditure	000	000	000	000	3,00,01,809	
Total 80 General	000	000	000	000	3,00,01,809	
Total 4801	000	64,01,70,000	000	64,01,70,000	1,06,00,06,809	
4802 Capital Outlay on Petroleum						
190 Investment in Public Sector & Other Undertakings						
The Indian Refineries Ltd. Guwahati	000	000	000	000	1,00,24,990	
Total 4802	000	000	000	000	1,00,24,990	
4810 Capital Outlay on Non-Conventional Sources of Energy						
600 Others	000	000	000	000	7,249	
Total 4810	000	000	000	000	7,249	
Total (e) Capital Account of Energy	000	64,01,70,000	000	64,01,70,000	1,07,00,39,048	

STATEMENT NO.12 - Contd..

Nature of Expenditure	Non-Plan Rs.	Expenditure during the year			Total	Expenditure to end of the year Rs.
		Plan Rs.	CSS including CS Rs.			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES						
(f) Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries						
101 Industrial Estates						
Industrial Estate	000	4,00,000	000	4,00,000	10,62,08,546	
Industrial Estate Growth Centre	000	2,72,146	000	2,72,146	3,22,146	
Total 101 Industrial Estates	000	6,72,146	000	6,72,146	10,65,30,692	
102 Small scale Industries						
Share capital to Assam small industries development corporation	000	000	000	000	2,90,66,141	
Other works each costing Rs.50 lakhs & less	000	000	000	000	65,07,568	
The Assam Government Marketing Corporation, Guwahati	000	000	000	000	1,66,60,609	
The Asam Hills Small Industries Development Corporation, Guwahati	000	000	000	000	2,40,48,827	
The Asam Government Textile Corporation	000	000	000	000	4,00,000	
Development of Sericulture Weaving & Cottage Industries	000	000	000	000	1,99,28,502	
Total 102 Small scale Industries	000	000	000	000	9,66,11,647	
103 Handloom Industries	000	000	000	000	4,77,98,508	
104 Handicraft Industries	000	000	000	000	1,17,34,510	
107 Sericulture Industries						
Other works each costing Rs.50 lakhs & less	000	000	000	000	9,87,505	
The Assam Spun Silk Mills Ltd. Jagi Road, Nowgaon	000	000	000	000	68,87,406	
Cocoon Marketing Scheme	000	000	000	000	1,07,00,000	
Total 107 Sericulture Industries	000	000	000	000	1,85,74,911	
108 Powerloom Industries	000	000	000	000	1,20,000	
109 Composite Village and Small Industries Co-operatives						
Share Capital contribution to processing Co-operative Societies LAMPS	000	95,000	000	95,000	63,36,000	
Co-operation Share Capital	000	000	000	000	8,57,27,758	
Contribution to Industrial Transport Co-operation	000	000	000	000	1,20,000	
Total 109 Composite Village and Small Industries Co-operatives	000	95,000	000	95,000	9,21,83,758	

STATEMENT NO.12 - Contd..

Nature of Expenditure	Non-Plan Rs.	Expenditure during the year			Total	Expenditure to end of the year Rs.
		Plan Rs.	CSS including CS Rs.			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES						
(f) Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries						
796 Tribal Area sub plan	000	000	000	000	1,30,47,945	
800 Other Expenditure						
Other works each costing Rs.50 lakhs & less	000	000	000	000	2,27,07,505	
Relief & Rehabilitation Scheme	000	000	000	000	28,63,787	
Half Million Job Programme	000	000	000	000	14,93,000	
Total 800 Other Expenditure	000	000	000	000	2,70,64,292	
Total 4851	000	7,67,146	000	7,67,146	41,36,66,263	
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries						
01 Mineral Exploration and Development						
190 Investments in Public Sector and Other Undertakings						
Assam and Meghalaya Mineral Development Corporation Limited, Guwahati	000	000	000	000	35,36,313	
Assam Mineral Development Corporation Ltd.	000	000	000	000	4,63,14,956	
Total 190 Investments in Public Sector and Other Undertakings	000	000	000	000	4,98,51,269	
800 Other Expenditure	000	000	000	000	7,50,000	
Total 01 Mineral Exploration and Development	000	000	000	000	5,06,01,269	
Total 4853	000	000	000	000	5,06,01,269	
4855 Capital Outlay on Fertilizer Industries						
190 Investment in Public Sector and Other Undertakings						
The Assam Bone Mills Ltd.	000	000	000	000	25,000	
Total 4855	000	000	000	000	25,000	

STATEMENT NO.12 - Contd..

Nature of Expenditure	Non-Plan Rs.	Expenditure during the year			Total	Expenditure to end of the year Rs.
		Plan Rs.	CSS including CS Rs.			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES						
(f) Capital Account of Industry and Minerals						
4857 Capital Outlay on Chemical and Pharmaceutical Industries						
01 Chemical and Pesticides Industries						
190 Investment in Public Sector and Other Undertaking						
Share capital contribution to Ashok Paper Mills Ltd. for setting up of new Chemical Industry	000	000	000	000	1,52,00,000	
Total 01 Chemical and Pesticides Industries	000	000	000	000	1,52,00,000	
02 Drugs and Pharmaceutical Industries						
190 Investment in Public Sector and Other Undertaking						
The Assam Chemical and Pharmaceutical Ltd., Guwahati	000	000	000	000	50,000	
Total 02 Drugs and Pharmaceutical Industries	000	000	000	000	50,000	
Total 4857	000	000	000	000	1,52,50,000	
4858 Capital Outlay on Engineering Industries						
60 Other Engineering Industries						
190 Investment in Public Sector & Other Undertakings						
The Assam Government Construction Corporation Ltd. Guwahati	000	000	000	000	50,00,000	
The National Project Construction Corporation Ltd., New Delhi	000	000	000	000	10,00,000	
Total 190 Investment in Public Sector & Other Undertakings	000	000	000	000	60,00,000	
Total 60 Other Engineering Industries	000	000	000	000	60,00,000	
Total 4858	000	000	000	000	60,00,000	
4859 Capital Outlay on Telecommunication and Electronics Industries						
02 Electronics						
190 Investment in Public Sector and Other Undertakings						
Share Capital to Assam Electronic Development Corporation Ltd.	000	65,00,000	000	65,00,000	9,82,71,000	

STATEMENT NO.12 - Contd..

Nature of Expenditure	Non-Plan Rs.	Expenditure during the year			Total	Expenditure to end of the year Rs.
		Plan Rs.	CSS including CS Rs.			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES						
(f) Capital Account of Industry and Minerals						
4859 Capital Outlay on Telecommunication and Electronics Industries						
02 Electronics						
800 Other Expenditure	000	000	000	000	30,00,000	
Total 02 Electronics	000	65,00,000	000	65,00,000	10,12,71,000	
Total 4859	000	65,00,000	000	65,00,000	10,12,71,000	
4860 Capital Outlay on Consumer Industries						
01 Textiles						
800 Other Expenditure	000	000	000	000	8,86,60,441	
901 Deduct Receipt & Recoveries On Capital Account	000	000	000	000	-8,97,69,889	
Total 01 Textiles	000	000	000	000	-11,09,448	
03 Leather						
190 Investments in Public Sector & Other Undertakings						
The Assam Tanneries Ltd., Guwahati	000	000	000	000	1,27,500	
Total 03 Leather	000	000	000	000	1,27,500	
05 Paper and Newsprint						
190 Investments in Public Sector & Other Undertakings						
The Ashok Paper Mills Ltd., Jagighopa	000	000	000	000	2,29,29,000	
The Assam Gas Company, Duliajan	000	000	000	000	3,30,76,902	
Indian Carbon Ltd.	000	000	000	000	10,00,000	
Assam Hard Board Ltd.	000	000	000	000	5,00,000	
Total 190 Investments in Public Sector & Other Undertakings	000	000	000	000	5,75,05,902	
800 Other Expenditure	000	000	000	000	11,43,93,532	
901 Deduct Receipt & Recoveries On Capital Account	000	000	000	000	-11,93,52,216	
Total 05 Paper and Newsprint	000	000	000	000	5,25,47,218	
60 Others						
796 Tribal Area Sub-plan	000	000	000	000	2,15,000	
Total 60 Others	000	000	000	000	2,15,000	

STATEMENT NO.12 - Contd..

Nature of Expenditure	Non-Plan Rs.	Expenditure during the year			Total	Expenditure to end of the year Rs.
		Plan Rs.	CSS including CS Rs.			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES						
(f) Capital Account of Industry and Minerals						
4860 Capital Outlay on Consumer Industries						
04 Sugar						
190 Investment in Public Sector & other Undertakings						
Share Capital	000	000	000	000	1,75,37,000	
Contribution to Co-operative Sugar Mills						
Total 04 Sugar	000	000	000	000	1,75,37,000	
Total 4860	000	000	000	000	6,93,17,270	
4875 Capital Outlay on Other Industries						
60 Other Industries						
190 Investment in Public Sector & Other Undertakings						
Everest Cycles Ltd., Guwahati	000	000	000	000	5,00,000	
Total 60 Other Industries	000	000	000	000	5,00,000	
Total 4875	000	000	000	000	5,00,000	
4885 Other Capital Outlay on Industries and Minerals						
01 Investments in Industrial						
190 Investments in Public Sector and Other Undertakings						
Assam Financial Corporation, Guwahati	000	000	000	000	88,95,300	
Total 01 Investments in Industrial Financial Institutions	000	000	000	000	88,95,300	
60 Others						
190 Investment in Public Sector & Other Undertakings						
Assam Tea Corporation Ltd. Guwahati	000	000	000	000	2,42,93,223	
The Asam Hills Small Industries Development Corporation, Guwahati	000	000	000	000	7,41,76,635	
The Asam Government Textile Corporation	000	000	000	000	4,73,50,000	
The Assam Spun Silk Mills Ltd. Jagi Road, Nowgaon	000	000	000	000	20,95,23,899	
The Assam Gas Company, Duliajan	000	000	000	000	2,33,03,102	
Assam Financial Corporation, Guwahati	000	000	000	000	1,86,01,802	
The Assam Industrial Development Corporation, Guwahati	000	000	000	000	27,00,86,675	

STATEMENT NO.12 - Contd..

Nature of Expenditure	Non-Plan Rs.	Expenditure during the year			Total	Expenditure to end of the year Rs.
		Plan Rs.	CSS including CS Rs.			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES						
(f) Capital Account of Industry and Minerals						
4885 Other Capital Outlay on Industries and Minerals						
60 Others						
190 Investment in Public Sector & Other Undertakings						
Share Capital	000	000	000	000	10,56,63,067	
Contribution to Numaligarh Refinery Ltd.						
Share Capital	000	000	000	000	1,10,00,000	
Contribution to Co-operative Spinning Mills						
Total 190 Investment in Public Sector & Other Undertakings	000	000	000	000	78,39,98,403	
800 Other expenditure						
Share Capital to APDC	000	000	000	000	30,00,000	
Share Capital to AIDC Ltd.	000	34,00,000	000	34,00,000	34,00,000	
Development of Industrial Area Growth Centre Tool Room	000	22,26,933	000	22,26,933	12,08,91,248	
Construction of Office Building of Director of Industries	000	000	000	000	8,05,50,000	
Share to different Corporation for Revitalisation/modernisation/Privatisation of different Project	000	20,80,000	000	20,80,000	20,80,000	
Construction of Assam Pavillion at New Delhi	000	000	000	000	1,09,602	
Other works each costing Rs.50 lakhs & less	000	000	000	000	157,93,82,901	
Total 800 Other expenditure	000	77,06,933	000	77,06,933	1,78,94,13,751	
Total 60 Others	000	77,06,933	000	77,06,933	2,57,34,12,154	
Total 4885	000	77,06,933	000	77,06,933	2,58,23,07,454	
Total (f) Capital Account of Industry and Minerals	000	1,49,74,079	000	1,49,74,079	3,23,89,38,256	
(g) Capital Account of Transport						
5051 Capital Outlay on Ports and Light Houses						
01 Major Ports						
800 Other Expenditure	000	000	000	000	2,40,008	
Total 01 Major Ports	000	000	000	000	2,40,008	
Total 5051	000	000	000	000	2,40,008	

STATEMENT NO.12 - Contd..

Nature of Expenditure	Expenditure during the year					Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.	Total		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES						
(g) Capital Account of Transport						
5054 Capital Outlay on Roads and Bridges						
01 National Highways						
001 Direction and Administration	000	000	000	000	5,05,76,710	
337 Road Works	000	000	000	000	6,03,264	
800 Other expenditure	000	000	000	000	1,02,459	
Total 01 National Highways	000	000	000	000	5,12,82,433	
02 Strategic and Border Roads						
337 Road Works	000	000	000	000	112,07,30,469	
Implementation of Assam Accord Indo-Bangladesh Border Roads						
Construction	6,31,63,411	000	000	6,31,63,411	15,04,30,227	
Total 337 Road Works	6,31,63,411	000	000	6,31,63,411	1,27,11,60,696	
800 Other expenditure	000	000	000	000	98,50,903	
Total 02 Strategic and Border Roads	6,31,63,411	000	000	6,31,63,411	1,28,10,11,599	
03 State Highways						
052 Machinery and Equipment	000	2,88,95,693	000	2,88,95,693	42,30,55,516	
101 Bridges	000	000	000	000	35,39,79,090	
Work charge & Master Roll						
Works	000	1,83,86,542	000	1,83,86,542	2,93,65,716	
Total 101 Bridges	000	1,83,86,542	000	1,83,86,542	38,33,44,806	
337 Road Works						
Works	6,61,91,689	12,11,10,335	000	18,73,02,024	406,80,19,970	
Other works each costing Rs.50 lakhs & less	000	000	000	000	143,93,52,496	
Construction of Bridges & Culverts on Bank of D.Road Section II	000	000	000	000	14,54,003	
Construction of RCC Bridges over the river Dikhrong-Sissapathar	000	000	000	000	46,06,514	
Construction of Guide Bund at Sissapather	000	000	000	000	24,33,051	
Construction of RCC Bridges over the river Sumeswari in Garo Hills	000	000	000	000	27,08,202	
Construction of Bridges over the river Barak at Silchar	000	000	000	000	57,38,533	
Construction of RCC Bridges over Dhing river and Joypur in Naharkatia Sub-division	000	000	000	000	33,23,480	
Construction of Bridges over the river Kapli Zumpreng	000	000	000	000	19,10,928	
Construction of RCC Bridges over the river Kanamora	000	000	000	000	55,60,079	

STATEMENT NO.12 - Contd..

Nature of Expenditure	Non-Plan Rs.	Expenditure during the year			Total	Expenditure to end of the year Rs.
		Plan Rs.	CSS including CS Rs.			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES						
(g) Capital Account of Transport						
5054 Capital Outlay on Roads and Bridges						
03 State Highways						
337 Road Works						
Construction of Permanent bridge over river Desang at Nangatnara	000	000	000	000	17,11,984	
Improving and Surfacing North Trunk Road SectionII in Central Division	000	000	000	000	24,70,234	
Improvement of PWD Road	000	000	000	000	39,27,919	
Improvement of Dudnai Dama Damagiri Nongalbra Bagmara Road	000	000	000	000	29,75,681	
Improvement of Ladagarh Road (Sibsagar)	000	000	000	000	18,81,509	
Improvement & Blacktopping of Hailakandi Katlicherra Road	000	000	000	000	54,64,634	
Improvement of GS Road from Ulubari to Khanapara (Ist Phase)	000	000	000	000	55,94,909	
Improvement of Maran-Naharkatia Road (Metalling & Blacktopping)	000	000	000	000	81,64,404	
Improvement of Joypur Ali (Metalling & blacktopping)	000	000	000	000	40,09,436	
Improvement of Nazira Ali in Nazira Sub-Division	000	000	000	000	21,67,646	
Metalling & Surfacing of Dadar Ali	000	000	000	000	400	
Metalling & Surfacing of remaining width of Dadar Ali (Dibrugarh Portion)	000	000	000	000	28,26,654	
Metalling and Blacktopping Goga-Hills	000	000	000	000	21,41,293	
Widening and improvement of Basistha Road	000	000	000	000	22,26,286	
Widening of S.C.C.W.C. Road upto Cement factory for two-way traffic	000	000	000	000	25,24,717	
Metalling & Blacktopping of P.Road for 78-79-15th to 30th K.M.	000	000	000	000	36,49,518	
Construction of RCC Bridge over river Dayang on D.D.Road	000	000	000	000	55,22,811	
Construction of an approach road to railway	000	000	000	000	41,76,518	

STATEMENT NO.12 - Contd..

Nature of Expenditure	Expenditure during the year					Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.	Total		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES						
(g) Capital Account of Transport						
5054 Capital Outlay on Roads and Bridges						
03 State Highways						
337 Road Works						
Total 337 Road Works	6,61,91,689	12,11,10,335	000	18,73,02,024	5,59,65,43,809	
800 Other expenditure Assistance to the Bodoland Autonomous Council						
Scheduled Caste Component Plan	000	14,79,000	000	14,79,000	14,79,000	
Tribal Sub Plan	000	20,00,000	000	20,00,000	20,00,000	
Other than TSP & SCCP	000	1,74,60,000	000	1,74,60,000	1,74,60,000	
Total Assistance to the Mising Autonomous Council	000	2,09,39,000	000	2,09,39,000	2,09,39,000	
Other than TSP & SCCP	000	000	000	000	35,79,000	
Other Expenditure Loan Asstt. from NABARD under RIDF	000	000	000	000	117,38,28,257	
Works	000	50,01,08,481	000	50,01,08,481	76,26,19,376	
Total 800 Other expenditure	000	52,10,47,481	000	52,10,47,481	1,96,09,65,633	
Total 03 State Highways	6,61,91,689	68,94,40,051	000	75,56,31,740	8,36,39,09,763	
04 District & Other Roads						
010 Other than Minimum Needs Programme	000	000	000	000	211,76,23,989	
District roads ARIASP (WBP)	000	2,38,777	000	2,38,777	77,07,516	
District Roads District and other Roads (General) (MNP)	000	31,81,67,768	000	31,81,67,768	109,10,10,501	
Works	000	000	000	000	31,33,474	
Rural Roads MNP	000	17,25,66,504	000	17,25,66,504	18,93,48,698	
Rural Roads QMNP	000	2,76,800	000	2,76,800	3,61,34,876	
Total 10 Other than Minimum Needs Programme	000	49,12,49,849	000	49,12,49,849	3,44,49,59,054	
337 Road Works						
Works	000	000	000	000	36,84,143	
Baithalansu District Council Metalling & Blacktopping under Khami Sub-Division	000	000	000	000	29,62,708	
Total 337 Road Works	000	000	000	000	66,46,851	
796 Tribal Area Sub-Plan Works	000	000	000	000	7,15,34,540	
Works	000	54,44,447	000	54,44,447	61,75,022	

STATEMENT NO.12 - Contd..

Nature of Expenditure	Expenditure during the year					Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.	Total		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES						
(g) Capital Account of Transport						
5054 Capital Outlay on Roads and Bridges						
04 District & Other Roads						
800 Other expenditure						
Other Works	000	000	000	000	41,26,48,403	
Scheduled Caste Component Plan						
Works	000	55,45,015	000	55,45,015	57,61,015	
Other Expenditure	000	000	000	000	180,44,13,379	
Other works each costing Rs.50 lakhs & less	000	000	000	000	152,95,51,325	
Total 800 Other expenditure	000	55,45,015	000	55,45,015	3,75,23,74,122	
Total 04 District & Other Roads	000	50,22,39,311	000	50,22,39,311	7,28,16,89,589	
80 General						
001 Direction and Administration	000	000	000	000	96,48,849	
789 Schedule Caste Component Plan	000	000	000	000	88,91,860	
800 Other expenditure	000	000	000	000	18,468	
Total 80 General	000	000	000	000	1,85,59,177	
Total 5054	12,93,55,100	119,16,79,362	000	132,10,34,462	16,99,64,52,562	
5055 Capital Outlay on Road Transport						
050 Lands and Buildings	000	000	000	000	2,53,33,825	
102 Acquisition of Fleet	000	000	000	000	3,80,99,809	
103 Workshop Facilities	000	000	000	000	23,23,432	
190 Investments in Public Sector and Other Undertakings						
Share capital contribution to Assam Road Transport Corporation	26,60,00,000	27,43,00,000	000	54,03,00,000	91,78,00,000	
The Central Road Transport Corporation, Guwahati	000	000	000	000	9,50,000	
Assam State Transport Corporation	000	000	000	000	241,05,56,444	
Total 190 Investments in Public Sector and Other Undertakings	26,60,00,000	27,43,00,000	000	54,03,00,000	3,32,93,06,444	
799 Suspense	000	000	000	000	5,00,000	
800 Other expenditure						
Other Expenditure	000	000	000	000	1,86,94,565	
902 Deduct amount met from the Depreciation Reserve Fund	000	000	000	000	-1,50,98,860	
Total 5055	26,60,00,000	27,43,00,000	000	54,03,00,000	3,39,91,59,215	

STATEMENT NO.12 - Contd..

Nature of Expenditure	Expenditure during the year					Expenditure to end of the year Rs.
	Non-Plan Rs.	Plan Rs.	CSS including CS Rs.	Total		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES						
(g) Capital Account of Transport						
5056 Capital Outlay on Inland and Water Transport						
190 Investments in Public Sector and Other Undertakings						
Central Inland Water Transport Corporation	000	000	000	000		85,65,000
Total 5056	000	000	000	000		85,65,000
Total (g) Capital Account of Transport	39,53,55,100	1,46,59,79,362	000	1,86,13,34,462		2040,44,16,785
(h) Capital Account of Communication						
5275 Capital Outlay on Other Communication Services						
800 Other Expenditure	000	000	000	000		1,07,203
Total 5275	000	000	000	000		1,07,203
Total (h) Capital Account of Communication	000	000	000	000		1,07,203
(j) Capital Account of General Economic Services						
5452 Capital Outlay on Tourism						
01 Tourist Infrastructure						
001 Direction and Administration	000	000	000	000		22,50,000
101 Tourist Centre Buildings	000	000	000	000		3,70,41,712
102 Tourist Accommodation Construction	000	000	000	000		685
Integrated Development Infrastructure of Pilgrim/Tourist Centre, Kamakhya	000	000	000	000		10,50,000
Development of Internal Road Leading to Kaziranga National Park	000	000	000	000		25,00,000
Tourist Cottage of Kaziranga	000	000	000	000		1,41,000
Food Crafts Institute Building	000	000	000	000		10,00,000
Total	000	000	000	000		46,91,000
Srimanta Sankardev Kalakheta, Guwahati	000	000	000	000		25,30,000
Construction of Tourist Rest House Panimur	000	000	000	000		9,00,000
Construction of Yatrinivas						

STATEMENT NO.12 - Contd..

Nature of Expenditure	Non-Plan Rs.	Expenditure during the year			Total	Expenditure to end of the year Rs.
		Plan Rs.	CSS including CS Rs.			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES						
(j) Capital Account of General Economic Services						
5452 Capital Outlay on Tourism						
01 Tourist Infrastructure						
102 Tourist Accommodation						
Construction of Yatrinivas						
Barpeta	000	000	000	000	30,20,000	
Development of Tourist spot						
Haflong	000	13,00,000	000	13,00,000	13,00,000	
North Guwahati	000	000	000	000	5,00,000	
Kaziranga	000	000	000	000	22,15,000	
Construction of Tourist Lodges						
Tinsukia	000	000	000	000	29,86,000	
Amrenge	000	22,20,443	000	22,20,443	27,28,297	
Bhalukpong	000	000	000	000	1,97,000	
Orang	000	000	000	000	6,00,000	
Renovation of Tourist Lodge/Picnic Cottage						
Nagaon	000	000	000	000	4,68,000	
Barpeta Road	000	000	000	000	3,80,000	
Construction of Pilgrim Cottage						
Biswanath Ghat	000	000	000	000	4,00,000	
Kakapathar	000	000	000	000	12,80,000	
Construction of Wayside facility						
Sibsagar	000	000	000	000	5,00,000	
Panitala	000	000	000	000	5,00,000	
Kalain	000	000	000	000	1,27,000	
Jakhalabandha	000	000	000	000	6,00,000	
Development of Picnic Spot/Pilgrim Centre						
Khaspur	000	000	000	000	12,00,000	
Chapanala	000	000	000	000	10,48,000	
Development						
Riverside in front of Brahmaputra at Guwahati	000	000	000	000	60,00,000	
Rhinoland Park, Jakhalabandha	000	000	000	000	8,85,000	

STATEMENT NO.12 - Contd..

Nature of Expenditure	Non-Plan Rs.	Expenditure during the year			Total	Expenditure to end of the year Rs.
		Plan Rs.	CSS including CS Rs.			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES						
(j) Capital Account of General Economic Services						
5452 Capital Outlay on Tourism						
01 Tourist Infrastructure						
102 Tourist Accommodation Development						
Tourist reception centre, Kaziranga	000	000	000	000	17,04,000	
Upgradation of Sound & light show at Talatal Ghar	000	000	000	000	7,50,000	
Upgradation of Tourist lodge						
Bhalukpong	000	000	000	000	10,13,000	
Kaziranga	000	000	000	000	10,00,000	
Tezpur	000	000	000	000	5,58,000	
Sibsagar	000	000	000	000	15,00,000	
Guwahati	000	000	000	000	29,87,000	
Total 102 Tourist Accommodation	000	35,20,443	000	35,20,443	4,45,67,982	
190 Investments in Public sector and other undertakings						
Assam Tourism Development Corporation	000	000	000	000	46,00,000	
800 Other expenditure	000	000	000	000	11,39,64,426	
Total 01 Tourist Infrastructure	000	35,20,443	000	35,20,443	20,24,32,120	
80 General						
104 Promotion and Publicity	000	000	000	000	63,28,211	
Total 80 General	000	000	000	000	63,28,211	
Total 5452	000	35,20,443	000	35,20,443	20,87,60,331	
5465 Investment in general Financial and Trading Institutions						
02 Investment in Trading						
190 Investments in Public sector and other undertakings						
The Associated Industries (Assam)Ltd	000	000	000	000	23,19,500	
The Assam State Film (Finance and Development) Corporation	000	000	000	000	4,64,000	
Total 190 Investments in Public sector and other undertakings	000	000	000	000	27,83,500	
Total 02 Investment in Trading Institutions	000	000	000	000	27,83,500	
Total 5465	000	000	000	000	27,83,500	

STATEMENT NO.12 - Concl'd

Nature of Expenditure	Non-Plan Rs.	Expenditure during the year			Total	Expenditure to end of the year Rs.
		Plan Rs.	CSS including CS Rs.			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES						
(j) Capital Account of General Economic Services						
5475 Capital Outlay on other General Economic Services						
101 Lands Ceilings (other than agricultural land)	000	000	000	000	8,01,674	
102 Civil Supplies						
Share Capital contribution to Primary Consumers Co-operatives	000	000	000	000	62,38,000	
Share Capital contribution to Consumers Co-operatives	000	000	000	000	1,10,000	
Share Capital contribution to Consumers Co-operative	000	000	000	000	58,31,600	
Total 102 Civil Supplies	000	000	000	000	1,21,79,600	
202 Compensation to land holders on abolition of zamindari System	000	000	000	000	2,95,53,217	
800 Other expenditure	000	000	000	000	88,400	
902 Deduct amount met from Zamindari Abolition Fund	000	000	000	000	-2,95,53,217	
Total 5475	000	000	000	000	1,30,69,674	
Total (j) Capital Account of General Economic Services	000	35,20,443	000	35,20,443	22,46,13,505	
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	40,44,10,521	3,15,14,63,646	1,16,74,14,185	4,72,32,88,352	5686,46,88,490	
Grand Total	50,97,16,011	335,55,28,281	119,00,25,646	505,52,69,938	6555,98,17,608	

STATEMENT NO.12 - Contd..

Nature of Expenditure	Non-Plan Rs.	Expenditure during the year			Total	Expenditure to end of the year Rs.
		Plan Rs.	CSS including CS Rs.			

ANNEXURE TO STATEMENT NO 12
Statement of commitment list of incomplete Capital Works

P.W.D (ROADS)

Sl. No	I.R. No. & Date	Name of the Project	Cost of works & sanction order No (Rs. In Lakhs)	Date of commencement	Target dt. of complete	Revised cost, if any Rs.	Expr. Up to dt. (Rs. In Lakh)	Remarks
1.		Improvement of riding quality from KM 14-46 of NH 31 in selected stretches aggregating to 15 Km length in Chagagwn, N. H. Division, Bongaigaon.	Rs. 307.30L; RW/NH/12014/53/97/AS/R MP;	2.3.2000	2.9.01		3,56.84	Due to frequent bandh calles given by the diff. Organisations and for rains.
2.		Constn of Footpath pickup Bus stop paved shoulder & covered drain at Km 589 on NH – 37 with in Dibrugarh University area under NH Divn, Dibrugarh.	Dtd. 20.01.1998 Rs. 34.36L; RW/NH-12015/22/94/AS/E ast, dtd. 30.1.94	6.4.2K	6.7.2K	50.00L	31.51	Due to non sanction of revised estimate work could not be completed.
3.		Met & Bt 5.50 Km of Bangalipara Fakiragram Rd under CRF (HOST) in 2000-01 (From Ch OM.5500M)	Rs. 244.00 L;	17.5.01	31.3.02		NIL	Against the schemes under SI 3-6, A/A letter & T/S letter are yet to be received by this office
4.		Conversion of SPT BR No. 15/1 to R.C.C. Bridge on Bilasipara Rs. 38.00L; Fakiragram Rd under RIDF-V of NABARD	Rs. 138.00 L;	30.9.01	-do-		NIL	
5.		Conversion of SPT Br. No 9/2 by; R.C.C. Box cell culvert on Bila- Rs. 23.00L; spara Fakiragram Rd under RIDF – V of NABARD	Rs. 23.00 L	29.8.01	-do-		NIL	
6.		Conversion of SPT Br No. 14/1 by R.C.C. Box cell culvert on Rs. 23.00L; Bilasipara Fakiragram Rd under RIDF – V of NABARD	Rs. 23.99L;	19.7.01	-do-		NIL	-do-
7 7(i)		Imp/Constrn of Roads under PMGY for 2000-01 Gauripur- Rupsi Road	20.58 L;	12.2.02	-		NIL	Against the schemes under SI 7(i) – 7 (vii) A/A letter are yet to be received.
7(ii)		N.H.-31 to Paubari Road	24.26L;	-do-	-		NIL	
7(iii)		Dharmasala Bus stand Guwhati Road	23.86L;	-do-	-		NIL	
7(iv)		N.H. 31 to Paubari Road	19.53L;	-do-	-		NIL	
7(v)		Road from old N. H. 31 to N. H. 31 via uttar Tokrerchera	22.06L;	-do-	-		NIL	
7(vi)		Bagribari Makrijhara Rd.	18.65L;	-do-	-		NIL	
7(vii)		Krishna nagar to Goalerchar Babu Bazar Road	18.27L;	-do-	-		NIL	
8		2245- FDR(C.R.F) – constrn of RCC bridge No. 6/1 on Magonipahin 1,21,51,400Rd for 2000-01	1,49,00,000	7.2.01	12 months		32.77	Work in progress
9		Constrn of RCC Bridge No. 1/1 on Rajabari rd for 1999-2000	1,21,51,400	-do-	12 months		17.99	-do-
10		Constrn of RCC bridge No 1/1 on Rajabari rd for 1999-2000	1,39,50,000	21.10.2K	9 months		65.45	Estimate for balance work submitted to S.E. N.H. circle, Tezpur.

ANNEXURE TO STATEMENT NO 12
Statement of commitment list of incomplete Capital Works

Sl. No	I.R. No. & Date	Name of the Project	Cost of works & sanction order No (Rs. In Lakhs)	Date of commencement	Target dt. of complete	Revised cost, if any Rs.	Expr. Up to dt. (Rs. In Lakh)	Remarks
11		Raising submersible stretches in KM. 285, 286., 288 & 289 KM	38.09L; 11/545 dtd. 10.11.89	17.2.90 01.6.90	-		39.469	Revised submitted Estimate not yet sanction. Work almost completed
12		Contnm of RCC major Br No. 353/1, over river Dikhari including G. B. & APP.	201.112L; 11/7477 20.4.88	22.12.88 16.05.90	-		308.34	Due to non availability of fund & materials
13		Improvement of NH-52 – Constrm of Rd-Bund across river Gai at 297 th KM	47.13 L; AA-052/AS/97/437 dtd. 31.3.97	3.5.97	-		59.23	Work completed
14		Met & Bt of rd from Saraibil bazar to Jamduar college (L – 600.00 M) under BAC for 2000-2001	150.00 L; BAC/PWD(R)1/97 17 dtd. 16.6.01	Bill not received	18.2.02			Due to non availability of fund & materials
15		Widening & strengthening the existing hard crust of Kokrajhar Monakosha at 1 st & 2 nd Km under BAC 2001-02	18.00L; BAC/PWD(R)24/2000/3 dtd. 26.11.01	17.7.01	16.6.02		3.15	-do-
16		Reconstrn of SPT Br over river Longa on N. T Rd through Ramphalbil bazar at 2 nd km under BAC(Constrn of SPT Br L=60.00 M) for light vehicle including permix carpeting & E/E at PP. 2000-01	16.364L; BAC/PWD(R)/71/99/27 dtd. 14/12/01	-	-			
17		Imp of drainage system of Kokrajhar town (resectioning) of existing canal system. Constrn of RC slab/HPC for 93-94	16.34L; BAC/M&E 2.94/69 dtd. 20.5.95	-	-			One working Et amounting to Rs. 6.34L have already been submitted to BAC for according fresh A.A. as some diversion have to be made from the original sanctioned Est as directed by Local C
18		Impt of Charaikhola Damodar pur rod under BAC for 97-98 (Mt & Bt at 1 st , 4 th , 5 th Km, L=969.00m, E/w in stretches from 1 st to 6 th Km gravelling reconstrn of SPT Br no. 5/1, 5/2 and 5/3.	33.19 L; BAC/PWD(R)9/98/7 dt. 20.3.98	4.5.99	11.5.99		22.07	Due to non availability of funds.
19		Reconstrn of SPT Br No. 8/1 (L=46.50m) over river Janali on kachugaon Raimona rd under BAC for 99-2000	10.96L; BAC/PWD(R)18/99/PV/5-728 dtd. 7.7.00					-do-
20		Impt of Dotma Mukuldanga rd for 99-00 by constn of SPT bridge over river Gangia including E/W and gravelling.	47.74 L; BAC/PWD(R) 19/2000/9 DT. 7/7/2000	16.4.01			12.23	-do-
21		Impt of Metd Fakirgram sher fanguri rd under BAC for 99-00 (providing WBM patching & resurfacing in stretches 13 the to 22 nd Km, gravelling)	15.50 L; BAC/PWD(R)/9/2000/2 DT. 27.7.00	28.2.02			2.25	-do-
22		FDR to Jalbhari kekuri Rd up to Chalamukh for 98-99(e/w)winfilling breaches & turfing work including protecon work of bridge approaches of Br No. 11/1 and repairing the br.	22.61, 900/-; AEC/Common/102/P T/94/62 DTD. 30.11.98				2.56	Due to paucity of funds. Also are not willing to execute the

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23		FDR to Old N. T. Rd for 98-99 E/W it breache filling raising br approaches at 5.6 th & 11 Km gravelling from 1 st -12 th Km Repts of Br No 2/1, 2/2, 2/3, 3/1,5/1 and 7/1 and Protecn work at Br app of Br No 2/1, 2/3.					1.14	work for not getting of their getting of their old liability.
24		FDR to S.B. G. Rd (portion from Ghilamara- Ghaniapara i.e., from 12 th -20 th Km for 98-99					8.17	
25		FDR to Dhakuakhana Matmard Rd for 98-99 (E/W in filling breaches including raising widening turfing & gravelling)					2.08	
26		FDR to U/m Machkhowa Hatigarh rd for 198-99.					10.47	
27		FDR to u/m Ramdhan Dhamkalghat rd in Dhemaji Rd sub.divn for 98-99 (Contrm of SPT Br No. 4/1)					2.65	
28		P-I FDR to u/m Khalhamasi Butikur Rd for 99-00 & 2000-01 (E/E by T/C couln & gravel & sand).	T.S. Amount 30.00	W/O seized by central vigilance party			18.00	Due to paucity of fund Moreover contractors are not willing to execute the work for not getting their old Liability.
29		P-II FDR to u/m Khalhamari Butikur Rd for 99-2000 -2001 (Protection work and repairing of timber bridges).		-do-				
30		FDR to Dhailhuakhana Ghumaruti Rd under C.R.F for 2000-01 (Reps to Br No. 14/1 and grave lling including protection work at Batchera 12 th Km.	15.00L				Nil	
31		FDR to Dhakuakhana Ghunasuti Rd for 98-99 (E/W in filling eroded aporaches of Br No 5/1 & eroded side at 5 th Km including Boulder protection work	10.167L				8.61	
32		FDR to u/m Sissiborgaon Amguri Bathuthan Rd for 98-99 (E/W in filling up of breaches & repairing of including gravelling work.	20.00L				5.74	
33		FDR to Kulajan Sitalmari rd 98-99 (filling up breaches & reconstruction of washed away Br. Including gravelling.	12.00L				8.49	
34		Contrm of RCC Br No. 8/1 over river Singarajan on Keraiali in sivsagar Dist under RIDF -V of NABARD (Br proper, approaches & protection work)	80.38,123/- ; RBPC/36/2001/3 DTD. 18 MAY 2001	12/6/2001	12/6/2002		27.68	Work in progress
35		A.P. 1994-95 Impovt of riding quality from Km 209-Km 227 of N.H. 37	193.61 L; Job No. 037/AS/95/790	8.10.99	18 Months from 25/7/96		182.03	Work rescind by the E.E.
36		Contrm of road along I BB Road from B. P. No. 1369/3-S to 1373/3-S in advern area Part - I, L=7, 01 Km	210.25 L DGW/BFR/2-88/Assam/Na ub/565-79 dtd. 17.04.90		In progress		206.10	Physically completed
37		Dihoo- from BP No. 1373 13-S to 1376 in advern area part - II, L=4, 422 Km	93.60 L;		-do-		118.22	Dihoo

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38		Dihos from BP No 1376 to 1380/3-S to 1386 PH -III	DGW/BFR/2-88/Assam/Mai n/1077 dtd. 18.7.09 152.33L; DGW/BFR/2-88/Assam/Mai n/3253-65 dtd 25.2.88		-do-		177.38	DIHO
39		DIHO form BP NO 1380/3-S to 1386 PH-IV	181.70 L; DGW/BFR/2-88/Miam/As/1 066-73 dtd. 12.4.88		-do-		365.47	Completed except 600.00 m W.B.M works due to inaccessibility for non-completion of Br At Ch. 9553 & 893 OM.
40		Constn of RCC Br No. 3/1 on P.D.B Rd under 'NABARD'	143.35L; RBPC/10/2000/3 DTD. 12.5.2k	25.6.2k	In progress		58.523	
41		Constn of RCC Br No. 2/2 on K.K Rd under 'NABARD'	67.121 RBPC/99/99/3 DTD. 6.3.2K	24.4.2k	-do-		27.753	
42		Constn of RCC Br No. 5/2 on K.K Rd under 'NABARD'	104.06 l; RBPC/120/99/3 DTD. 10.5.2K	25.6.2k	-do-		62.595	
43		Constn of RCC Br No. 6/1 on K.K Rd under 'NABARD'	85.31 l; RBPC/119/99/3 dtd. 10.5.2K	10.3.2k	-do-		62.338	
44		Constn of RCC Br No. 8/1 on K.K Rd under 'NABARD'	71.97L; RBPC/103/99/3 DTD. 22.2.2K	7.12.2k	-do-		42.514	
45		Constn of RCC Br No. 4/1 on K.K Rd under 'NABARD'	66.16l; RBPC/22/2000/3 DTD. 12.5.2K	30.3.2k	-do-		35.783	
46		Constn of RCC Br No. 3/1 on K.K Rd under 'NABARD'	112.84 l; RBPC/104/99/3 DTD. 24.2.2K	24.4.2k	-do-		69.94	
47		Constn of RCC Br No 4/1 over river Bogdoi	2.12.24000; RBPC/49/2001/18 DTD. 30.8.01	2.2.2001	31.5.02		93.16	
48		Wedening to 2 lane from Km 9/500-18/0 Km on NH-36 under Nagaon NH Divn No-II (Job No 036/AS/2001/852 dtd. 11.09.2001	453.71L; NH 12014/93/101/AS/NH-10; dtd. 11.9.2001	17.11.01	16.11.03		92.29	
49		Widening to 2 lane from Km 18/0 to 25/0 on NH.36 under Nagaon N. H. Divn No II (job No. 036/AS/2001/831 dtd. 28.3.2001)	416.53 L; NH. 12014/3/2001/AS/NH. 10; dtd 28.3.2001	12.4.01	11.10.02		93.12	
50		Improvement of low grade section form Km 92-97 th km of NH 36(D.D.Sec) Job No 036/AS/89/751 dtd. 5.2.2000	396.46 L;	1 st Contractor 22.5.90	1 st 20.5.91 2 nd 06.6.99		372.169	
51		Re-Contrn of RCC Blab culvert with approach to Br No 105/3 Job No. 036/AS/93/416 dtd 30.12.93	12.44L; RW/NH-12075 1669/98/AS/EAST; dtd	1 st 8.4.94 2 nd 9.3.97	1 st 7.10.94 2 nd 7.8.97	396.46	16.68	

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52		Ree-consn of minor Br No. 108/3 on NH. 36 (D.D. Sec) (Job No. 036/AS/90/767 dtd. 27.3.91)	41.94 72.507L; RW/NH. 1014 126/NHII/86/AS. DTD 27.3.91	17.12.91	16.6.92		73.392	
53		Re-Constn of Minor Br No 24/1 Job No. AA/036/AS/95/789, dtd. 15.2.95	57.397L; RW/NH 12014/1350/90/AS/EAST dtd. 15.2.95	1 st contractor 19.8.95 2 nd 3.2.2k 5.10.89	1 st 19.8.96 2 nd 2.2.2001 4.4.90		49.13	
54		Re-Constn of Minor Br. No 30/4 with approaches. (Job No. AA/036/AS/89/333 dtd. 31.3.89)	18.21L; RW/NH. 12015/121/East/88-AS dtd. 31.3.89				18.41	
55		KIHO from BP No 1386 to 1393 Ph - V	310.73L; DGW/BFR/2-88/As/Main/1 084-96 dtd. 8.6.95				411.71	Liability to be paid to contractors.
56		DIHO from BP No 1393-1397, Ph-VI	267.73L; DGW/BFR/2-88/As/Main/1 206; dtd. 4.7.95				409.04	M & BT works not completed of 700.00m due to unaccessibility for damage of service rd.
57		DIHO - from BP No. 1397 - 1800; dtd. , Ph - VII	201.48 L; DGW/BFR/2-88/AS/Main/1 711-23 dtd. 30.10.95				233.07	Completed except 3.00 Km M & BT due to existing rd.
58		Constn of security fenu (s/sypte) from BP No. 1376 - 1380/3-s, Ph - III.	85.15L; DGW/BFR/2-88/As/ Main/1076 dtd. 18.7.90				1.32	Liability to paid to contractors
59		DIHO - (S. Type) from BP No. 1380/3-1386 Ph- IV	148.18L; DGW/BFR/2-88/A s/Main/387. Dtd. 2399.92				136.67	Due to in accessible site condition
60		DIHO - (s/sypte) from BP No 1393-1397, Ph-VI	82.53L; DGW/BFR/2-88/As/Main/1 245-56 dtd. 5.7.95				70.02	Liability to paid to contractors
61		DIHO - (Composit type)from BP N 1397- 1800/RI Ph - VII.;	108.47L; DGW/BFR/2-88/As/Main/5 91-603 dtd. 10.4.95				70.7.	A portion of 2.80 Km is disputed between India & Banglades. Fench could not be done.
62		RCC Br at CH. 6690 - 7278 & 7637 M Ph - IV	83.54L; DGW/BFR/2-88/As/Main/1 404-17; dtd. 10.8.92		March/2000		104.04	Liability to paid to contractors
63		DIHO- ch 9553, 12080 , Ch. 21125.00 M Ph - IV & V	151.37L; DGW/BFR/2-88/As/Main/		Br at Ch. 9553.00 M		236.00	Inaccessibility condition

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			970-82; dtd 17.6.94		only incomplete			
64		DIHO – at Ch 24167 M, 24515 M, 24835 & 25769 M Ph – VI,	92.99L; DGW/BFR/2-88/As/Main/40-50 dtd 8.1.98	March/200	130.06			Laibility to be paid to contractors -do-
65		DIHO – at Ch 0.00 M & 4105.00 M, Ph – VII	137.80L; DGW/BFR/2-88/As/Main/5 22-30 dtd .25.7.97	March/2001	144.09			
66		DIHO at Ch 31015 M; 24395 (27420/ 26470M)024635 (27030/27030M)0 23648 (26315/26315M)	111.23 L; DGW/BFR/2-88/As/Main/1 259-69; dtd 23.11.98	March/02	172.34			-do-
67		DIHO – Ch 25189 – 26080M, Ch 28583- M	126.67L; DGW/BFR/2-88/As/Main/1 259-69; dtd 23.11.98	-do-	103.63			-do-
68		DIHO- Ch 26665 M, 25595M, 28050, 29960.00 M	140.64L; DGW/BFR/2-88/As/Main/1259-69 dtd. 23.11.98	March/2001	105.21			Only Liability is to bepaid
69		Ditto at Ch 3641 M	96.05L; DGW/BFR/2-88/As/Main/1 071-88 dtd. 8.7.91	Dec/01	159.71			-do-
70		Ditto at Ch 3080, 4730 at Ch, 9163.00 M	26.16L; DGW/BFR/2-88/As/Main/815-28; dtd 30.4.94	-do-	62.38			-do-
71		Constn of road in Cachar dist from B, P, No 1341 to 1339 Ph – I. L = 3.789 Km	63.00L; DGW/BFR/2-88/As/Main/1 401-13; dtd 13.9.94	-do-	83.15			-do-
72		Ditto – Ditto – L = 2.267 Km	73.00L; DGW/BFR/2-88/As/Main/1225 dtd. 2.9.94	Feb/2002	124.24			-do-
73		Constn of SPT Br. No. 46/1 on Ritzal Aroranagar Rd.	11.00L; ASE/PW/5MR/99-9 8/46 DTD. 21.12.99.		Nil			Due to paucity of fund & remoteness of locality -do-
74		Imp and widening of Rangapur – Dalial Ph - II	10.00 L; DC/PW/5/MR/97-98 DTD. 10.2.98		3.00			
75		M & B of Nagarjan, Samarali Durgaon Rd at Ch 1120.00 to 3670.00M, L=2.55Km.	43.44L; KAAC/PWD-392/Pt-10/AA/SE/99-00/6(A); 15.7.99	25.1.01	20.91			Non-availability of bitumen of roller
76		M&B of NH. 36 near sikarigalito Hemari terongaon via Ph – II, L 1.00 Km	6.64L; KAAC/PWD/402/Pt-I/AA/97-98/98-99/1866(A) dtd. 28.6.99	6/2000	0.84			
77		M7B of Bakulia rajapathar via samgaon rd, L=3. 200 Km, Ch. 6000.00M to Ch.	57.18L; KAAC/PWD-404/Pt 1999	12/2K	44.74			-do-

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78		9200.00M M & B SBKARIC Rd, part of 8 th , 9 th and 10 th Km) L=2,00 KM	-/AA/99-00/4(A) DTD 15.7.99 38.58L:KAAC/PWD-376/A A/98-99/1865(A); DTD. 28.6.99	1999	12/2K	1.84	1.84	Shortage of bitumen
79		MM & B of Laughin Dentaghal to San - clangso via Kramsoagaon, Ph - III, L = 2.00Km	36.00L; KAAC/PWD-380/Pt-III/AA	-DO-	12/2K	12.39	12.39	Non availability of roller
80		Imp of D.S.C. rd from 9 th -11 th Km(widening the formation by side drain & grouting the existing damaged portion.)	98-99/69(A) DTD.25.6.99 20.64L:KAAC/PWD-398/Pt- I/AA/98-99/1255(A) DTD. 9.6.99	1999	6/2K	13.40	13.40	-do-
81		Imp of D.S.C. rod form 3 rd - t ⁵ th Km (strengthening of existing road crust).	23.00L:KAAC/PWD-402/Pt- I/AA/97-98/98-99/1866; DTD. 28.6.99	2000	6/2K	5.65	5.65	-do-
82		Replacement of SPT Br. No 4/2 on Langthasa C. P. School to NH-36 via Wdaligaon rd by RCC Dech slabs on C.C.	16.25L:KAAC/PWD/179/A A/97-98/9740/DTD.	1999	12/2K	5.48	5.48	
83		Constn of Jaipong upper Sela bor PWD rd at sarso Terongaon to Gomarital PWD Rd via Paisa engti, posoi Teron, Ampukhuri No. 2, Dighali Mazgaon, Ph. I L= 1.50 Km.	30.6.98 15.43L:KAAC/PWD-391/Pt .I/AA/97-98/4877(A). DTD 20.9.99	2000	6/2000	3.42	3.42	-do--
84		M & BT of Rd from Irrign Office to on Beygaon, L=1.50 Km	16.16L; KAAC/PWD/PWD/165/C/9 5-96/4/9731 (A) DTD.	12.3.97		11.99	11.99	Due to shortage of Bitumen
85		M & BT from Irrign Office to thadon cultural club including constn of H.P. Culvert & puccaside drainm L = 570M;	30.3.96 13.32L; KAAC/PWD/32(A)/SE/97-9 8/2545 DTD. 4.9.98	4.1.99		4.69	4.69	-do-
86		M & bt From 5 th Km of Diphu Lumding rd to 7 th Km	20.00L; KAAC/PWD/I(R)/AA/91-9 2/708 DTD. 31.2.92	27.1.93				-do-
87		M & BT from Dillaji disama rd rd from Ch 3000-4000M, L = 100Km	17.85L; KAAC/PWD/144/Pt- II/AA/ 98-99/DTD. 5.3.99	19.3.99		7.02	7.02	-do-
88		M & BT of Rd from Taralangso karbi hall to 4 th Km, of Lower Dilloji Dissame rd L = 986 M	16.75L:KAAC/PWD/144/Pt -II/AA/98-99 DTD. 5.3.99	19.3.99		7.46	7.46	-do-
89		M & BT of Rd from 1 st Km of taralangso rd to Handloom Textile ceente to Taralanso L= 734M	13.34L:KAAC/PWD/144/Pt -II/AA/98-99/DTD. 5.3.99	1933.99		7.40	7.40	-do-
90		M & Btof Rd from Masjid to Binapani High School via Dharmanalla, Ph - II, L = 315M	15.10L:KAAC/PWD/383/PT -I/AA/98-99 DTD	13.6.00				-do-

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91		M & BT Rd from Medical sub-centre at Taralangso vill L= 130 M	11-84L;KAAAC/PWD/287/A A/98-99/1482(A) DTD. 18.6.99				5.08	-do-
92		M & Btof Link Rd from Rengbonghom school to Rongtharva to Dissama (0.00M-11.94M)	14.11L;KAAAC/PWD-382.Pt III/AA/97-98/98-99/8898(A) DTD. 3.2.2000	19.6.00				-do-
93		M & BT of link Rd from PWD I.B. at Tara langso to Mauket area complex, L= 370M	11.00L;KAAAC/PWD-144/Pt -II/AA/98-99/6714(A) DTD 1.2.98	28.5.99		7.59		
94		M & BT of Rd from Jhum Control office at Diphu to Dhansiri via Daldati at 18 th and 19 th Km	33.08L;KAAAC/PWD-404/Pt -II/AA/98-99/00/8015(a) dtd 7.1.2k	20.7.00				
95		M & BT of Br approach of Br No. 44/1 on D.L.H.S. Rd including E/W,R/Wall etc.	11.00; KAAAC/PWD/Pt-I/AA/97-98/98-99/214(A) DTD 5.7.99	27.10.99				
96		Imp of Diphu Main Market rd widening competition from D.L.H.S. Rd to police point No.1	35.31L;KAAAC/PWD-165/(C)/95-96/8/78(A) DTD 10.5.93	23.7.96			17.99	Due to shortage of bitumen.
97		Imp of D.M. rd by premix carpetting to liquid seal coat, L=16.00 Km	85.18L;KAAAC/PWD/145/Pt -I/AA/97-98/1179 DTD. 17.7.98	3.8.98			38.17	
98		Strengthening of hardcrust at diff street etatches to rd from lower dillajai to dissama with W. B. M. Coarse.	15.81L;KAAAC/PWD-205/A A/97-3,8,9898/196(A)DTD 18.8.98	7.10.98			11.03	
99		Imp of D.M. Rd by brick on edge shoalder Ph-I (Ch. 2000M –4500M)	12.05L;KAAAC/PWD-145/Pt -I/AA/97-98/1170 dtd. 17.7.98	3.8.98				
100		Strengthening of hard curst at diff stretches of the rd from Dimassa cultural club to D. M. Rd via U.C. church.	12.05L;KAAAC/PWD/145/97 -98/31/224 dtd. 25.4.98	25.5.98				
101		Imp of rd from Longmit to Dums ukso including cost appr rd to main point of water supply scheme of P.H.E. (Imp of rd from 2 nd km to 9 th km)	33.30L;KAAAC/PWD/383/Pt -I/AA/97-98/98-99/7363(a) dt. 8.12.99	5.1.00				
102		Imp of D. M. Rd by brick on edge shoulder Ph – II Ch 4500M-16,000.00KM	55.034L;KAAAC/PWD-392/ Pt-III/AA/97-98/98-99/8890 (A) dt. 3.2.2K	30.3.00				
103		Imp of Bhetagaon Kathaluri rd replacement of Br No/1.1/5. By 180 cm-90cm dia H.P.cul.,	16.09L;KAAAC/PWD/205/97 -98/98-99/2140(A) dtd. 5.7.99	5.8.99				
104		Imp of Rd from Masjid to Binapani High school via Dharasnnaha	25.85L;KAAV/PWD-179(Pt 15.9.98	15.9.98				

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105		Revised estt for the work Confrm of RCC slab Cul No 1/1 on the rd from PWD S.: school to P. stn Diphu, L=11.40Km	-II/AA/97-98/12/1863(A) DT. 12.8.98 30.45L;KAAAC/PWD-380/A	21.8.00				
106		Imp of Rd from P.S. Rd to 2 nd gate of Diphu civil hospital,	A/98-99/99-00/919(A) 18.00;KAAAC/PWD/207/97-98/10/5444/(A)DTD. 19.12.98	15.1.99		6.81		
107		Constn of link Rd from Rongchi din vill to Matipwng will, L= 310M	15.82L;KAAAC/PWD-205/A A/98-99/108/A DTD. 3.6.99	8.7.9		4.89		
108		M & BT of Rd from Rongkhelan Dillajii Mithiphang kachari Basti (Ph- II) Ch 3000M-1450M)	15.00L;KAAAC/PWD/402/Pt -II/AA/97-98/99-00/6410 DTD. 20.8.99	25.9.99				
109		Imp of Rd from control office at Diphuy to Dhansiri via Daldali at 16 th Km & 17 th Km with M & BT	44.36L;KAAAC/PWD-144/97 -98/A/3263(A)DTD. 9.7.98			15.27		
110		Replacement of SPT Br No. 77/2 by 180 cm dia H.P. on DLHS rd.	14.79L;KAAAC/PWD/145/Pt -I/AA/97-6.4.9998/8806/A	12.7.98		8.59		
111		Replacement 90 cm dia double dia HP cul 63/1 including 90 cm dia cul Imp of D.L.H. S.	D15.4.99TD. 16.3.987.5.99 12.08L;KAAAC/PWD/210/97 -98/9/934/A DTD. 9.7.98	8.10.98		5.89		
112		Strengthening of hard crust of D.L.H.S. Rd from 9 th -42ndKm,	82.34L;KAAAC/PWD/7481/(A)DTD. 10.3.99	3.5.99		14.81		
113		Imp of rd from composit area to Dishamma No Ich 300-1083M)	12.23L;KAAAC/PWD/144/Ph -II/AA98-99/6713 DTD	7.7.99		3.18		
114		Imp of rd from Jhum control office Diphu to Dhansiri puca side drain from 1 st -18 th Km.	10.00;KAAAC/PWD/179/AA /97-98/8048 DTD. 25.3.99	6.4.99		4.63		
115		Costn of rd from Adarsha vill to Dhansiri sericulture form via Maoja Latai.	14.25L;KAAAC/PWD/402/Pt -II/AA/97-98/98-99/8342(A)) DTD. 4.2.99	15.4.99		5.93		
116		Constn of Taralangso Boundary roda;L=1.84m	38.46L;KAAAC/PWD/225/Pt -I/AA/SE/97-98/825(A), 313.99	7.5.99		21.69		
117		Constn of Rd from Polytechnic Botanical garden via L=2.63 Km	67.32L;KAAAC/PWD/380/A A 98-99/2475(A) DT. 1.7.99	10.9.99				
118		Constn of Rd from 3 rd Km Jhum control off to Panbari via Ringehingrun, L=1.83Km	25.00L;KAAAC/PWD/205/Pt -I/AA/SE/98-99/2820(A) DTD. 26.6.98	5.9.98				
119		Imprt rd from prtion from ASTC office point of D.M. Rd to SE's office point on D.L.H.S. RdPh-I	100.22L;KAAAC/PWD-150/9 2/7932 DTD. 31.3.92	5.5.92		75.98		
120		Constn of RCC Br No 12/1 over river Diphu on D.M. RdI= 50.00M	600.00L;KAAAC/PWD/SE/S	6.3.98		95.00		Br App not yet allotted.

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121		Constn of Diphu bypass from 53 rd km to D.L.H.S. rd to 10 th Km of D.M. Rd, Ph.-I	E/ED/15/97-98/6514; DTD. 2.2.98 29.31L;KAAC/PWD/EE/ED /15/97-98/2/6514	-DO-				
122		Constn of rd from Matipung fore st gate to Pambari via All India Radio centre L=1.527 Km	27.1.00DTD. 2.2.98 41.95L;KAAC/PWD-378/Pt -III/AA/97-98/98-99/7817	27.1.00				
123		Constn of Diphu bypass from Ch. 4170M to 5190M, Ph- II	(A) DTD. 8.12.99 29.331L;KAAC/PWD-456/A /97-98/98-99/8476 DT.	7.3.00				
124		M & BT of disagnosis Sibnagar rd at 4 th , 5 th and 6 th Km	13.1.01 35.36L;KAAC/PWD-112/S E/97-98/11/137/A DTD.	3.9.98			25.48	
125		M & BT of rd from Lahoripan at NH 36 via Longkathargaon Ph – I	27.7.98 19.35L;KAAC/PWD-192/S E/97-98/14/1638 DTD.	8.11.98			8.70	
126		Conversion of SPT Br No. 1/2, 1/3, 4/2 & 10/3 by RCC deck slab with abutment R.S. joint of the rd from Lahorjandr – basti to NH. 36 via singkillong basri along with Assam Nagaland boundary.	48.20L; KAAC/PWD-211/Pt-I/Bord er/SE/AA/97-98/4/32/62(A). DTD. 22.4.98	3.6.98				
127		Constn of RCC Br No 1/1, over river Diphu on the rd from Daily bazar to DM Rd.	100.00L;KAAC/PWD/209/ A/97-98/7437 DTD.	3.6.98				
128		Constn of RCC Br No 1/1, over river Diphu on the rd from Daily bazar to D.M. Rd via Dharammalla.	15.12.99 7.13L;KAAC/PWD/209/AA /97-98/4784 DTD. 18.12.99	18.1.00			13.64	
129		Revised estimate for contrn of R.C.C. Br No. 80/1 on D.L.H.S. rd	40.82L;KAAC/PWD/380/ Pt-II/AA/97-98/10/7253 DTD. 3.12.99					
130		M & B of Gunjung Maibong rd, Ph - II	18.94,100/-;DC/PW-5(H)97 -98 DTD 26.8.96				4.52	
131		M & B of P.G.H Rd to Amlanbra, Ph-I	14.00,000/- DC/PW-5(H)/97-98; DTD. 24.2.97				2.56	
132		M & B of Thanalambra to connect STB Road.	14.00,000/- DC/PW-5(H)/ 97-98/30 DTD. 24.7.97				11.52	
133		M & of a round from Chotowapu to Maibong via Barjikhlatu vill Ph – I	13.46,000/- DC/PW-5(H)/97-98/30; DTD 24.7.97				9.54	

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134		M & B of Dehangi Khejurband Rd, Ph – I	14,00,000/- DC/PW-5(H)/98-99/16; DTD. 23.11.98				7.46	
135		M & B of road from PGH rd to chotowapur vill upto village	12,99,000/- DC/PW-5(H)/98-99/64; DTD. 18.12.99				0.43	
136		M & B of Thanalambra to connect STB Road (Ph- II)	13,17,000/- AC/PW-5(H)/98-99/57; DTD. 29.11.98				1.77	
137		Imp of PGH Rd (strengthening of existing damaged hard crust by providing WBM base, p/and s/c with gravelling shoulder & S/D at 83 rd , 85 th & 87 th Km BUSG at 61 st – 65 th , to 73 rd , 76 th , 80 th , 82 nd , 86 th & 89 th – 92 Km	52,69,200/- DC/PW-5(H)/97-98/73; DTD. 9.4.98				50.85	
138		Imp of STB Rd (heavy gravelling of the rd from 0-10 th KM)	31,92,000/- -do-				8.50	
139		Imp of G.M. Rd from 9 th – 15.45Km (Step clearance widening of narrow formation s/drain, 90cm dia HPC,R/wall, Supply of metal)	40,00,000/- AC/PW-5(H)/99-00/24; DTD. 13.11.2K				0.83	
140		Imp of P.G.H. rd (providing WBM patching, p/carpeting, S/c at 67 th , 69 th , 76 th , 78 th , 80 th & 86 th)	33,89,000/- AC/PW-5(H)/99-00/21; DTD. 7.11.2K				12.99	
141		Imp of P.G.H Rd form 56 th to 64 th Km (widening of narrow formation sharp curves constn of HPC	39,77,000/; AC/PW-5(H)/99-00/19 DTD. 18.10.2K				15.24	
142		Imp of G.M. rd from 1 st to 4 th Km (slip clearance widening narrow formation side drain etc.)	30,70,000/-; AC/PW-5(H) 2001/3; DTD 16.6.2001				1.63	
143		Strengthening of daaged hard crust surface of PGH rd including p/c & s/c at 20 th & 27 th Km	20,00,000/-; AC/PW-5(H) 98-99 DTD 30.5.98				4.95	
144		Constn of a road from D.K. Rd to Mahubra worship Ph- II (2 nd KM)	10,00,000/-; AC/PW-5(H) 98-99; DTD 30.5.98				0.02	
145		Constn of Dimasa creamation ground at Dopodisa sarkari Bagan, Haflong.	11,32,000/-; DC/PW-5(H) 91-92/10; DTD 17.8.92				10.18	
146		Imp of Nayapur Dayungmukh rd 1 st to 15 th Km. Ph-I	19,58,000/-; DC/PW-5(H) 93-94/17; DTD 13.9.93				17.79	
147		-do-, Ph –II	56,07,000/; DC/PW-5(H) 91-92/2A; DTD 14.1.92				20.21	
148		Imp of hard crust of damaged stretches of Dehangi Dayungmukh rd form 56 th to 61 Km	14,60,000/-; DC/PW-5(H) 92-93; DTD 31.3.93				62.46	
149		Imp of dhangli Dayungmukh rd(providing WMB premix carpeting seal coat incl shoulder strengthening 21 st to 24 th Km	56,07,000/-; DC/PW-5(H) 91-92/2A DTD 14.1.92				18.07	

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150		Imp of Dehangi Dayugmukh rd at Ziramdisa at 30 th Km	10,00,000/-; DC/PW-5(H) 94-95/5; DTD 20.7.95				7.43	
151		Imp of D.D.Rd 26 th to 30 th Km	20,00,000/-; DC/PW-5(H) 94-95/5; DTD 20.6.95				13.33	
152		Imp of L.G. Rd 5 th to 14 th Km	19,71,300/-; DC/PW-5(H) 95-96/3; DTD 29.6.95				25.59	
153		Imp of D.D.Rd Block Bazar to Haftong Tihali	20,00,000/-; DC/PW-5(H) 97-98; DTD 20.1.98				8.49	
154		Imp of Dehangi Dayugmukh rd from 11 th to 21 st Km	10,00,000; DC/PW-5(H) 97-98 DTD 17.2.98				8.03	
155		Imp of D.D.Rd 0 to 64 Km providing WBM overlay P/C S/C etc.	1,57,12,000; DC/PW-5(H) 97-98; DTD 17.2.98				191.89	
156		Imp of D.D. R 0to 64 th Km (Excluding existing portion)	10,00,000/-; DC/PW-5(H) 97-98/69DTD 28.3.98				10.67	
157		Imp of N.D. Road 0 to 15 Km	31,20,000/-; DC/PW-5/11 /97-92-93 DTD 31.3.93				31.45	
158		Imp of D.D. (providing WBM p/c a/c and const of 90 cm dia H.P. Cul)	20,00,000				4.84	
159		Constn of RCC Br No 10/1 over river hagla on D.d.Rd.	3,69,77,000; DC/PW-5/H 97-98/69DTD 28.3.98				392.31	
160		Constn of RCC Br No. 33/2 over river Lahakuln on D.D.Rd.	1,26,77,000				84.87	
161		Constn of Br app for RCC Br No 10/1 over river Langla on D.D.Rd	1,66,97,000; AC/PW-5/H 98-99/42DTD 31.1.99				204.36	
162		Constn of Br app for RCC Minor Br No 33/2 over river Lankula on D.D. rd.	52,82,000/- AC/PW-5/H/98-99/6 DTD. 28.8.98				40.53	
163		M & B of Nayapur Dayumukh rd – 1 st Km.	14,00,000; DC/PW-5(H) 97-98/DTD 20.7.98				0.15	
164		Imp of L.G Rd (from Dayungmukh to umrang ho) 55 th – 60 th of D.G.Rd of 1 st , 18 th , 38 th & 39 th of L.G. Rd. of formation widening & strengthening of hard crust repairing of SPT Br etc. (Revised on 3 rd , 4 th 14 th and 35 th , 41 st Km of L. G Rd.	10383000/-; D(H)R DTD 7.12.91				156.00	
165		Imp by black topping L. G. R.d (L= 2000Km) & strengthening of hard crust; strengthening of hard crust; strengthening of shoulder etc in 14 th km of L.G Rd (Remaining length of 700m) WBM levelling course overlay stationing coat premix carpeting liquid seal coat & earth filling etc.	10,00,000/- ; D(H)R DTD 31.3.94				0.50	
166		Imp with strengthening hard crust of L. G. Rd (L.800Km) total Km-5Km (1 st , 16 th , 17 th 42 nd and 43 rd Km)	54,05,041/- ; B(H)R/7/93/2-A DTD 17.2.93				64.38	
167		Imp of Rd from garanpani High Sc holl to Umrangsho Bazar	DC/PW-5(H)/94/95 DTD				18.73	

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168		Imp of S.T. Rd (Cell & supply of hard broken stone metal size 12.5 mm to 38 mm size from 6 th - 15 th Km.	23.3.95 20,56,300/- DC/PW-5(H)/92-93/68 DTD 31.3.93				22.55	
169		Imp of worst damaged portion of L. G. Rd from 14 th to 46 th Km.	19,22,000/ DC/PW-5(H)/94-95 DTD 17.6.95				21.44	
170		Imp of S.T. Rd heavy gravelling including heavy dressing from 20 th 22 nd Km	10,00,000/- AC/PW-5(H)/97-98 DTD 9.4.98				9.91	
171		Imp of L. G. rd from 14 th - 46 th Km (Constn of 90 cm dia H. P. Cut) Ph- I	30,00,000/- DC/PW-5(H)/97-98 DTD 31.6.97				54.80	
172		Imp of L. G. Rd from 14 th to 46 th Km	18,00,000/ DC/PW-5(H)/97-98/13 DTD 14.5.97				20.61	
173		Imp of L-G Rd from 18 th -29 Km by excavatong bad quality of soil from sub-grade in diff stretches & filling the same with sand gravel the rolling. The pot hoes repairing lies premix carpeting seal coat etc.	63,20,000/- DC/PW-5(H)/97-98/73 DTD 9.4.98				99.50	
174		Imp of P.G.H. Rd & other Rds repairing of pot holes & metal gravelling etc. repairing t Rd from Umrangshu to detolokingdong Piggery firm heavy dressing with heavy gravelling 5 th to 7 th Km.	10,82,700-/ DC/PW-5(H)/97-98 DTD 9.4.98				1.08	
175		Imp of L. G. Rd from 14 th - 46 th Km (including 16 th , 17 th , 28 th to 43 Km const of 96 cm dia H.P.C. Ph-I	10,0,000 DC/PW-5(H)/97-98 DTD 17.12.93				20.14	
176		Imp of L. G. Rd from 14 th - 46 th Km Ph - III (filling big depression)	10,00,000/- DC/PW-5(H)/97-98 DTD 17.12.98				5.79	
177		Imp of L.G.Rd at 28 th to 31 st Km, by widening formation, strengthening hard enust etc, Ph- I	20,00,000/- DC/PW-5(H)/97-98 DTD 27.3.98				21.64	
178		Imp of S.T. rd (heavy gravelling including heavy dressing from 23 rd Km to 25 th Km) Ph- II	10,00,000/- DC/PW-5(H)/97-98/73 DTD 9.9.98				8.09	
179		Imp of P.G.H. rd & other roads repairing of pot hols & metal gravelling (repairing of P.G.H Rd from 6 th - 8 th Km heavy dress with garve)	1,35,900/- DC/PW-5(H)/97-98/73 DTD 9.4.98				8.50	
180		Imp of Pd from 1 st Km Langlaj rd to N.E.C. rd over lity hotel point via Umrangsho kati of Garampani High School to umrangsho bazar.	12,53,000/- AC/PW-5(H)/98-99/4 DTD				8.67	

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181		Imp of Rd from P.W. Inspection main road (via haleron) employment exchange office to Lanka, PH – I	30.5.98 18,43,300/- CA/PW-5(H)/98-99 DTD				18.43	
182		Imp of S.T. Rd heavy gravelling from 16 th to 19 th Km,	30.5.98 10,00,000/- DC/PW-5(H)/97-98/58 DTD				7.69	
183		Revised estimate for Imp of L.G. Rd from 14 th -46 th Km (strengthening & filling big depression by spreading metal & gravel)	11.3.98 28,00,000/- AC/PW-5(H)/98-99/23 DTD				4.06	
184		Imp of S.T. Rd/coll & supply of hard broken stone metal including heavy dressing & currint of site drain from 10 th to 12 th Km.	28.12.98 10,00,000/- AC/PW-5(H)/98-99 DTD				9.69	
185		Imp of S.T. Rd/coll & supply of hard broken stone metal including heavy ms/essing & cutting side drain from 13thto 15 th Km	14.8.99 10,00,000/- AC/PW-5(H)/98-99 DTD				8.99	
186		Imp of L. B. Rd from 1 st to 3 rd Km	14.6.99 10,00,000/- AC/PW-5(H)/98-99/48 DTD				10.09	
187		Imp of L.R. Rd from 7 th to 9 th Km,	14.6.99 10,00,000/- AC/PW-5(H)/98-99 DTD				2.35	
188		Imp of L. G. Rd from 14 th to 46 th Km Ph - II	14.6.99 10,00,000/- DC/PW-5(H)/97-98 DTD				7.44	
189		Imp of L. B. Rd from 4 th – 46 th Km	17.2.98 10,00,000/- AC/PW-5(H)/98-99/48 DTD				9.33	
190		Imp of L. G. rd from 15 th – 17 th Km widening fromation, strengthening hard crust cutting of side drain , Ph – I	14.6.99 1,11,48,600/- AC/PW-5(H)/2002/2 DTD				23.50	
191		Imp of L. G. Rd from 0 to 13 th Km (constm of Rec, H.P.C N. P. 3cm dia height & filling 360m & length 7.50 m including stone masonry pucece drain cutting both side pucece	6.2.2001 1,11,61,200/- AC/PW-5(H)/2002/2 DTD				33.53	
192		Imp of L. G. Rd from 18 th – 29 th Km by widening formation strengthening hard crust cutting Rd side dran etc, Ph – II	6.2.01 63,37,500/- CA/PW-5(H)/2002/2 DTD				6.23	
193		Imp of L. G. rd at 29 th Km by widening formation strengthening hard crust (cutting rd side drain etc) Ph III	6.2.01 26,21,000/-; -do-				1.20	

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194		Imp of S.T. Rd for 2k-01 (Coll & supply of hard broken stone metal including dressing cutting rd side drain, Ph - v)	23,27,400/- AC/PW-5(H)/2000/48 DTD 6.5.01				0.15	
195		Imp of Lanku Bagha rd for 98-99 (coll & supply of hard broken stone metal size including heavy dressing & cutting side drain from 4 th to 6 th Km.	10,00,000/- AC/PW-5(H)/2002/9 DTD 22.12.2001				0.50	
196		Imp of S.T. Rd for 2k-01 (coll & supply of hard broken stone metal including heavy dressing & cutting rd side drain from 22 nd to 25 Km	2,22,14,000/- AC/PW-5(H)/2000/1 DTD 6.5.2001				1.63	
197		Imp of lanku Bagha rd for 98 - 99 (coll & supply of hard broken stone metal including heavy dressing cuttingrd side drain from 7 th to 8 th Km.	10,00,000/- AC/PW-5(H)/2002/9 DTD 22.12.2001				0.30	
198		Imp of S.T. rd (coll & supply of hard broken stone metal including heavy dressing & cutting Rd side drain Ph - VI From 34 th - 37 th	23,88,900/- AC/PW-5(H)/2000/4 DTD 6.5.2001				0.50	
199		Constn of H.P.C. Rd from Lanku to Bagha Ph- I	47,67,630/- AC/PW-5(H)/R/13/86/2 DTD 5.1.81				57.11	
200		Constn of Lanku Bagha Rd H.P.C. Ph - II 12 th - 25 th Km, 14 th Km from Lanku side in N. C. Hill	70,60,000/-; - do- DTD 14.6.99				84.92	
201		Constn of H.P.C. Rd from Lanku Bagha PH-IV, 29 th - 39 th Km.	28,28,000/- DC/PW-5(H)/93.94 DTD 25.6.93				33.08	
202		Constn of a rd from Umrangshu to Choto- Lekingdeng Rd (piggeryfirm) to 7 th Km.	29,59,000/- DC/PW-5(H)/91-92/6 DTD 2.12.91				24.22	
203		Constn of P.W.S.S. road at garampani (Anglong)	10,37,000/- DC/PW-5(H)/97-98/11 DTD 15.5.98				11.42	
204		Constn of approach rd green market to saipeng hurch memorial L.P. School	11,82,000/- AC/PW-5(H)/99-00/41 DTD 20.11.2000				0.35	
205		M & Btof S.T. Rd 0 to 5 th Km RIDF	66,27,800/- DC/PW-5(H)/92-93/48 DTD 31.3.93				103.98	
206		Constn of RCC br No 15/2 on Rangia Dhamdhama Road	5,01,82,185/- RBPC/99/91 9 24.3.2K DTD 28.2.01				375.35	Due to flood & rain
207		Constn of RCC Br No 2/2 on Chamata Kaithalkuchi Rd.	2,15,70,000/- RBPC/12/2K 3 DTD 16.5.2000	15.3.2000			139.65	Bridge proper but completed

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208		Constn of RCC Br No 6/1 on nalbari Dhamdhama Rd.	2,13,84,000/- ; RBPC/129/99/ 3 DTD 25.5.2000	16.3.2000			136.34	approach work were remain in complete due to land acquisition
209		Constn of RCC Br No 7/2 on Nalbari Dhamdhama Rd	1,72,32,000/- RBPC/129/99/ 3 DTD 25.5.2000	24.5.2000			50.08	
210		Constn of RCC Box culvert No. 11/2 on G.D. B. Rd.	10,00,000/- AC/PW-5(H)/98-99/48 DTD 14.6.99	6.4.2000			14.83	Culvert proper completed, approach remain incomplete.
211		Constn of R.C.C. Br No. Sathajan on G.D.B. Rd	1,28,98,143/- ; RBPC/9/2000/3 DTD. 26.5.2000	27.4.2K			36.09	Culvert proper complete but approach rd remain incomplete -do-
212		Constn of R.C.C. Br No. 16/4 over Baralia river on Marlawka Ka Road	393.33	31.8.2K 7.4.01			109.31	Due to flood & rain
213		RIDF – IV Imp of North Ghy- Amingaon Hajo Kalitakuchi Doulasal Barpeta Rd. 3054-S.R.	15,41,62,000/-				266.86	
214		SR to (M) Nalbari Hajo rd for 99-00 (widening & strengthening of the existing damage hard crust of single lane portion Ch. 37500M- 43600M & premix carpeting Ch. 3400M – 37500M & 43600-48700M C.R.C (MOST)	75,00L	14.7.99			16.97	Contractor left the work due to uncertainty of payments
215		Met & B. T. of Chamata Sahpur Kaithalkuchi Nalbari Road	179,00L	18.6.2001			22.70	Due to bad whether & want road roller & bitumen
216		Met & B. T. of Nalbari Kamarkuli Road	100,00L	20.6.2001			19.50	
217		Strengthening work pavement of North Ghy Amingaon Hajo Nalbari Road	50,00L	26.6.2001			15.73	
218		B.A.C Met & B. T. of Lihu Barma Rd under B.A.C. are for 200-001	50,00L; BAC/PWD/R/153 DTD. 9.9.2000	4.11.2000			32.00	Due to bad whether & scarcity of roller -do-
219		Met & Bt of dhamdhama Baganpara Subankhata Rd under B. A C , 20001-01 BADP	50L; BAC/PWD/R/72/99/1 DTD. 8.2.2000	12.5.2000			42.22	
220		Imp of Khagrabari baganpara Nayabasti Subankhala (DTS) Rd & Dakhin Duchi Subankhata rd under B.A.D.P. (spl assistance) for 99-2000	20,00L	20.11.2001			6.40	
221		Constn of Major RCC Br No 23/1 (Kukorjan) on Barpeta- daulasal rd remaining works under RDF – III including liabilities.	73.31L	7/01			51.78	
222		Constn of RRR Br No. 3/1 on Barpeta Hawly Rd including Aprt protn works including liabilities under RDF-iii of NABARD	1,37,73,000	7/01			14.34	
223		Constn of RCC Br No. 19/1 over river Morahadi on Bhasanipur Barpeta Rd RIDF. IV NABARD		9/01			95.35	
224		Constn of RCC Br No. 2/1 over river nakhandha (Approach, Protection work under	6,47,10,000	9/01			257.11	

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225		RIDF – IV NABARD Constn of RCC Br No. 2/1 over Chenal – brisanala old NT Rd Pathsald (App protection works) RIDF – IV NABARD	-	9/01			69.86	
226		Imp of RCC Br over river Colong at Colong, RIDF- III	869.00L; DASRSJ/97/8 DTD. 27.12.97	10.11.97	24.7.97		444.13 47,243	(NABARD) (State Plan)
227		-do- constn of approach	-DO-	-DO-	-DO-		135.71	
228		Narengi Chandrapur Road (Kajalichari road under RIDF-VI of NABARD)	630.92 L; RBPC/130/2000/ Pt-VI/15 DTD 11.6.02	30.3.01	12/02		58.59	
229		Conversion of SPT Br No 39/2 on B. K. K. rd with multiopening 180 cm dia NP-4 culvert including M&BT opting work	24.99L KAAAC/PWD/7448/ DTD 14.12.99		6 months		11.50	
230		Imp of B. K. KRd from 18 th -30 th Km Re-Constn of H/P culvert No 20/1 ,25/2 & 27/3 including M&BT approche setc.	18.00L; KAAAC/PWD/8822/(A) DTD 2.2.2000		-do-		-	
231		Conversion of SPT Br No 9/4 by multi opening culvert on K. R.Rd	11.00 l; KAAAC/PWD/384/Pt-I/AA/9 8-99/3/1487; DTD 15.6.99		-do-		2.14	
232		Conversion of diff SPT Br to RCC slab br over R.S.Joist & CC abudment gravethe rd surface by store metal in the rds of border areas of Lonka town K/A dist connecting	29.27L; KAAAC/PWD/448/ DTD 14.12.99		-do-		2.51	
233		Pavement of G.H.J. Rd, Ph- II (96 to 109 Km)	252.76L;NEC(F&N)1-25/97 -98/16 DTD. 23.5.97		1/90		253.28	Complete
234		-do- Ph – VII, (89-95 KM)	228.668L;NEC/T&C/APPR/ 97-98/186; DTD 20.1.97		1/99		147.90	Nonavailability of Bitumen
235		Constn of G.H.J. Rd Ph – VI, (10-118.18 Km)	304.32L; NEC/T&C/Appr/ 97-98/184 DTD 20.1097		3/89		142.723	Due to Non payment of compensation for land requisition & standing crops
236		Pavement of G.H.J.rd Ph – IV, (0 to 5.25)	274.43L; NEC/T&C/App/2K-01/08 DTD 3.8.2K				-	New collimaterial just started
237		-do- Ph – VIII(68-88 KM)	769.34L; NEC/T&C/Appr/2K-01/10;1 1,12 DTD 3.8.2K		30.3.01		13.659	In progress
238		Constn of RCC Br over river Dayung on G.H. Jrd Br No 110/1	393.708L; NEC/T&C/Appr/ 2K-01/75 DTD 20.2.2001		16.7.99		93.868	Revised estimate being submitted
239		Constn of JMTH Rd, Ph- III (19.95 to 29.91 Km)	100.407L;NEC(FIN)1-25/91 -92/79 DTD 30.1.92		5/92		109.53	Due to 65M har rock the scheme is not completed
240		Constn of JMTH Rd, S.H. Providing pavcent works to Ph – I (0-7.85KM)	107.33L;		3/98		90.96	Nonavailability of

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241		-do- Ph- II, (7.85 – 19.95 Km)	NEC(FIN)/1-25/69-97/60 DTD 26.2.97 188.00L; NEC(FIN)/1-25/96-97/64 DTD 3.3.97				32.468	Bitumen Govt has proposed to drip the scheme
242		-do- Ph- IV (29.91-44-33 Km)	168.74L; NEC/T&C/Appr/2000-01/31 DTD 3.8.2000 18.24989L;	29.8.01	29.11.01		3.93	
243		Constn of RCC Br No ½ on Abhayapuri Lengtrisinga Rd under RIDF – V of NABARD. (b) Constn of Br Appr & protecn work (both side)	22.41632L;	11.6.01	11.8.01		1.77	Due to paucity of fund
244		Constn of RCC Br No 1/3 on Abhayapuri Langtisinga Rd under RIDF – V of NABARD (b) Constn of Br Appr & protecn work (both side)	10.35576L 10.33684L	9.8.01 -DO-	9.11.01 -do-	.07 0.48	3.74	-do-
245		Constn of RCC Br No 3/2 of Abhayapuri Longtisinga Rd under RIDF – V of NABARD. (b) constn of Br APPR & Protection work (i) Abhayapuri side (ii) Lengtisingh side						-do-
246		Constn of RCC Br No 6/1 on North salmara Abhayapuri Rd under RIDF – V of NABARD	51.60L; BRPC/39/2001/3/ DTD 16.5.2001	30.9.01 30.6.01 29.8.01 Jan/2000	30.6.01 30.9.01 29.11.01 Aug/2001		29.51 0.14 0.16 1395.202	-do- In progress
247		Constn of proper at Cranes hguri charali on G. B. Rd.	2487.43L;GMDA/Dev/199/9 8-99	26.10.99	26.1.01		375	Non payment of liabilities
248		Constn of ROB at Athgaon Rd level crossing	1500L; DASR/290/95/78 DTD 1.12.98				55.52	Due to paucity of fund
249		Imp of rd from Bharalumukh P.P. to Kamakhya road Ch. 1 790 – 3890	185.14L;DASR313/194/12; DTD 9.1.95				32.43	Delay for approval of Review esti.
250		Imp of A.T. Rd from 3890 – 4220M	35.67L; DASR/79/9120 DTD 29.8.92	Jan/2K	Sept. 2k		7.77 5.00	Due to paucity of funds
251		SR to Rd surface by providing BUSU Ch. 2447 & Ch 4220-5350m	18.71L	11.5.01	11.1.01			
252		Imp of traffic junction of Ganeshguri Charali on G.S.Rd under CRF (Most) Gr A Gr B	35.00L; NH/2031/9/200/AS/CRF/N H-10, DTD 9.3.01					
253		Constn of Moulain to Cherphi (0-2.74) Km	24.85L; DC/PW/5/ MR/91-92/19 DTD 21.4.92	25.9.01 24.5.01	25.10.01 24.06.01		24.85	Paucity of fund & remoteness
254		Imp of Mahur- Laisorg Rd portion from 1 Km – 5 Km	10.25L; ACE/PW/MR/97-98/ DTD 28.2.99				3.22	-do-

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255		Constn of line Road between Mahur Airochera & Jeonamghat Vomzol Road.	10.00L;DC/HR/36/92/2/ DTD 28.3.90				1.30	-do-
256		Impt of Naharkatia – Joybin Khunsa road , Ph – I	281.20L; NEC(T&C)/ Approv/2000-01/46 DTD 15.11/2K	16.3.01	13 Month		68	Non-availability of sufficient funds
257		Impt of Margherita Changlang Road Ph- I	182.14L; NEC(T&C) Approv/2000-01/47 DTD 15.11.2K	12.11.01	22 Month		14.50	-
258		Impt of L.D.B.T Rd (Constn of App to Br No. 24/1)	110.33L; NEC(T&C) Approv/2000-01/4 DTD 29.6.01	2.2.2000	4 Month		89.12	-do-
259		Constn of double land RCC Br No. 11/1 over river Lekhajan on M.D. Rd.	101.66L; NEC(T&C) Approv/2000-01/65 DTD 12.1.01	13.9.01	24 months		35.50	-do-
260		Constn of RCC Br over Dirok on M.D. Rd (Balance work)	165.53L; NEC(T&C) Approv/2001-02/43 DTD 28.1.02	23.3.2k	18 months		101.97	-do-
261		Met & BT of Khumtai Ali from Ch 1000M – 7010M under AnnualPlan 2001-02	2.32.92.355L; DA5R/41/200 0/7 DTD 8.102001	6.2.02	8 months		NIL	In progress
262		Constn Rd side drain 1 st Km of Extension B.D.M. rd to Town High School under Golaghat rd Divn under A/P for 201-02	10.0L; DA5R/232/2001/32 DTD 30.3.2002	3.5.02	45 days		NIL	-do-
263		Imp of B.D.M. Extn B.d.M. rd under Golaghat d divn. Under A/P 2001-02(providing rd side drain btrek machinery)	Originally 15.00L; DA5R/239/2001/31 DTD 30.3.02	-do-	45 days		NIL	-do-
264		Constn of RCC Br no. 26/1 over river Gelabil on P.H.G. Path	Originally 181.30L; DA5R/259/88/10 DTD 30.3.90 Revised:- RBPC/84/2000/33/DTD. 19.1.2000	9.11.01	3 months		Br proper 274.16L; App for 9.00L	Br Proper completed & approach road in progress
265		Constn of RCCBr over river Doyang at Jamugurighat	Originally 243.18L; DA5R/87/25 DTD 6.6.89 Revised 8,53,41,500/- DA5R/1/87/176 dtd 16.1.98 296,00L;	9.11.01	3 months		173.35	Due to paucity of funds
266		Imp of BK R Rd, Ph-II, 26 th to 29 th Km (9thPlan)	NEC/T&C/ Appr/99 2k/55 dtd. 4.2.2000	June/2000			72.71	Progress has been slowed down due to non clearance of payments to

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267		-do- Ph – III, 30 th to 34 th Km (9th Plan)	166.670L; NEC/T&C/Apptr/2000-01/34 dtd. Aug 2k	Nov/2000			31.74	contractors -do-
268		Imp & pavement works of Dhodar Ali from 1 st – 5 th under NECP	175.21L; NEC(T&C) APPROV/97-98/211 DTD 11.11.97				117.067	In progress
269		-do- from 6 th to 17 th Km	446.72L; NEC(T&C0 APPROV/ 2001-02/45 DTD 28.1.2002				278.49	-do-
270		-do- from 18 th to 26 th Km	Revised 151.45L; NEC(T&C)/APPROV/97-98 /160 DTD 6.10.97				115.789	Incomplete
271		Providing side open drain & brick on edge soling at 51 st and 52 nd Km	Revised 45.92L; NEC(T&C)/APPROV/99-20 00/50 DTD. 13.1.2000				20.582	Almost complete
272		Constn of double lane RCC BR No. 42/2 over river Kakodanga on Dhodar Ali	115.27L; NEC(T&C)/APPR OV/97-98/158 DTD. 23.9.97				37.247	In progress
273		Constn of double lane RCC BR no 46/1 over river Charaipani on Dhodar Ali	65.91L; NEC(T&C)/APPRO V/97-98/158 DTD 23.9.97				30.927	-do-
274		Impt of Wokha Bokajan rd, Ph- I from 0 to 4 Km	71.47L; NEC(FIN)				67.354	Incomplete
275		Imp of wokha Bokajan Rd. Ph-II from 7 th to 12 th Km	229.44L; NEC(T&C)/APPR OV/99-2000/16 DTD 20.9.99				55.323	-do-
276		Constn of double lane RCC Br over river Dhansiri on wokha Bokajan Road	324.26L; NEC(FIN)/1-25/96-97/104 DTD 31.3.97				257.231	-do-
277		Constn of single lane RCC RR No. 4/5 with open foundation & BUG superstructure over river Gharialbubi	18.64L; NEC(FIN)/1-25/95-96/69 DTD 14.3.96				18.783	-do-
278		Constn of Br approaches to RCC Br over river Dhansiri on Wokha-Bokajan Rode.	1.83L; NEC(T&C)/APPROVE/99- 2000/09 DTD 11.6.99				NIL	-do-
279		Constn of Br approaches to RCC Br No. 4/5 over river Gharial dubi on Wokha Bokajan Road	NEC(T&C)/APPROV/99-20 00/08 DTD. 11.6.99				Nil	In progress.

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P.H.E Deptt.

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1.		Chandrapur Pt-I,II & III w/s/s.	Rs.10.63, HLB/357/87/19 dtd 6.3.87		May '03		3.44	During earlier yrs works had been under taken as per target & budget provision.
2.		Barunga w/s/s	Rs.9.99, HLB/125/88/05.dtd.16.3.88		-do-		1.83	
3.		Challigram w/s/s	Rs.8.33, HLB/95/88/14, dtd.10.3.88		-do-		2.28	
4.		Behara Pt-VI w/s/s	Rs.14.56, PHD/398/95/Pt-II/477, dtd 13.2.97		-do-		NIL	
5.		Rajpur w/s/s.	Rs.15.85 PHED 398/95/Pt-III/128 dtd.13.2.97		-do-		0.12	
6.		Ghaligaon P.W.S.S.	17.10; PHED-398/95/Pt-I/333 dtd 3.2.97	July,97	Within 3 Yrs.		12.87	Due to Fund & materials.
7.		Monajoyisdhi P.W.S.S.	24.07: PHED – 175/97/10. Dtd.9.2.98	Aug.98	-do-		7.77	-Do-
8.		Charajonia P.W.S.S.	20.37 PHED-278/97/24 –A dtd.19.3.98	Oct.98	-do-		9.79	-Do-
9.		JoypumGereki P.W.S.S.	20.56 PHED-278/97/24 –A dtd.19.3.98	Oct.98	-do-		10.23	-Do-
10.		Diplonga P.W.S.S.	20.14 PHED-278/97/24 –A dtd.19.3.98	Sept.98	-do-		8.88	-Do-
11.		No.1 Batabari P.W.S.S.	17.29 PHED-278/97/24 –A dtd.19.3.98	Aug. 98	-do-		7.99	-Do-
12.		Baghsong Batitika P.W.S.S.	16.73 PHED-278/97/24 –A dtd.19.3.98	July,98	-do-		13.08	-Do-
13.		Ghogra T.E. No.2 P.W.S.S.	17.82 PHED-278/97/24 –A dtd.19.3.98	Nov.98	-do-		9.79	-Do-
14.		Sheralipur w/s/s	8.119 HLB.857/86/19(A) dtd 5.3.87				14.19	The Scheme remain incomplete due to failure of DTW. Detailed estimate for revival of scheme from Irrigation Deptt. DTW as source is

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15.		Bpladadoldi w/s/s	9.19 HLB 852/83/17 dtd 6.3.87				19.77	submitted vide this office letter No. PHEE/H/AC-56/00-01/5153 dt.13.2.01
16		Harishnagar w/s/s	8.94 HLB 852/83/17 dtd 6.3.87				28.69	
17.		Borbond-II w/s/s	20.50 PHED 398/95/Pt/98 dtd.1.2.97					The schemes are targeted for completion during the year 2002-03. As per action cum work calender for the year 2002-03.
18		Rongpur-IV w/s/s	PHED 398/95/Pt/303 dtd 22.1.97 Rs.18.98				24.30	-do-
19.		Dholai-Molai Pt-VI w/s/s	HDP/82/PHE/92/139-142 dtd 17.2.93 Rs.11.437				26.26	-do-
20.		Paloicherra w/s/s	HDP /82/PHE/92/127.130 dtd 17.2.93 Rs.9.911				17.02	The scheme should not be completed due to non-receipt of fund under S.C.C.P since 1997.
21.		Narainpur -IV w/s/s	HDP.82/PHE/92/131-134 dtd 17.2.93 Rs.9.85				9.43	Due to shortage of fund & non availability of materials.
22		Nanumpia w/s/s/(MNP)	11.664, HLB/533/86/7 dtd 4.11.86	1990	--			-do-
23			13.004 HLB/877/86/TB/4 dtd.12.11.86	1990	--		8.73	-do-
24		Dohotia Dorakial w/s/s/ (MNP)	15.09 HLB/339/87/2.dtd 31.3.87	1990	--		1.03	-do-
25		Mugree Phukan Habi w/s/s/ (MNP)	14.392 HLB/230/87/3dtd 31.3.87	1990	Already commissioned		4.90	-do-
26		Bajal Bari Balijan w/s/s/ (MNP)	11.496 HLB/531/86/7 dtd4.11.86	1990	Completed except power connection		6.19	-do-
27		Tipomia w/s/s/ (MNP)	11.536 HLB /877/TB/86	1990	--		3.64	-do-

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28		Kauri Chuk w/s/s/ (ARP)	Ddt.31.3.87 11.376 PHED/398/95/Pt-1/333 dtd 3.2.97	2000	--		5.98	-do-
29		Panbari grant w/s/s/ (ARP)	19.445; PHED/398/95/3034 dtd 22.1.97	1990	All works completed except power line		14.62	Due to shortage of fund & non availability of materials. -do-
30		Raidang Kamar w/s/s/	17.267PHE/1184/TB/98/941 6; dtd 19.6.98	1991	-do-		23.32	-do-
31		Robi Bania w/s/s/	10.750; HLB/533/86/7 dtd 4.11.86	1990	-do-		6.75	-do-
32		Gharpholia w/s/s/	14.00 PHED/373/95/7 dtd 20.11.95	1998	-do-		1.87	-do-
33		Sanari Tekela w/s/s/	10.733 HLB /533/87/7 dtd 4.11.86	1990	-do-		2.97	-do-
34		Ratnapur Naya Bazar	10.487; HLB/533/86/7 dtd. 4.11.86	1990	-do-		10.17	-do-
35		Mudoibil w/s/s/	12.880 HLB/533/86/7 dtd 4.11.86	1982	-do-		9.10	-do-
36		Kakamari Satra (MNP)	10.34 HLB 30/88/Pt-173 dtd 25.8.89				13.93	
37		Bhogbari Satra (MNP)	11.15, HLB 533/86/7 dtd 4.3.86				10.99	
38		Namati (MNP)	25.63 PHED 304/97/11 dtd. 30.3.99				--	
39		Gejjaipam (ARP)	1074 HLB 10/87/10 dtd 25.2.87				13.39	
40		Gejjaipam No-1 (ARP)	17.86 PHED 398/95/303 dtd.22.1.97				3.75	
41		Niz-Jarabari (MNP)	13.18 HLB 868/86/8 dtd. 1.1.87				8.19	
42		Simalguri (MNP)	11.62 HLB 868/86/8 dtd. 1.1.87				11.07	
43		Mahguri (ARP)	10.25 HLB 6/86/2 dtd 29.2.86				15.37	
44		Meheripar (ARP)	10.35 HLB 517/86/2 dtd 25.2.87				14.33	
45		Kaliadingia (ARP)	10.09 HLB 6/86/2 dtd. 29.3.86				16.36	
46		Dhingbori pathar (ARP)	10.09 HLB 857/86/14 dtd 6.8.87				11.34	

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47		Kalani Jalah (ARP)	11.31 HLB 30/88/Pt-173 dtd 25.2.89				10.46	
48		Godaimari pathar (ARP)	10.27 HLB 30/88/Pt-173 dtd 25.2.89				11.19	
49		Kawalimari No-2	13.29 HLB 30/88/Pt-173 dtd 25.2.89				8.92	
50		Jarathani (ARP)	11.82 HLB 30/88/Pt-173 dtd 25.2.89				12.21	
51		Kacharigaon (MNP)	11.39 HLB 968/ dtd 1.1.87				8.19	
52		Dighaliati (N)(ARP)	10.04 HLB 10/87/10 dtd 25.2.87				12.91	
53		Boralimari No-2	11.92 HLB 10/87/10 dtd 25.2.87				11.61	
54		Tinsukia (ARP)	14.09 HLB 30/88/Pt-173 dtd 25.2.87				16.24	
55		Kaliadingia Pam (ARP)	10.02 HLB 30/88/Pt-173 dtd 25.2.87				6.38	
56		Furhamiati (MNP)	19.64 PHED 304/97/11 dtd 30.3.99				--	
57		Geruamukh (ARP)	10.08 HLB 160/88/2 dtd 29.3.86				11.84	
58		Niz-Bheleguri	10.13 HLB 86/7/86 dtd 6.8.87				9.14	
59		Hatijuua pathar (ARP)	10.10 HLB 20/38/10 dtd 26.3.85				13.46	
60		Sutar Panigaon (MNP)	13.02 HLB 239/85/19/3 dtd 31.3.87				7.51	
61		Borbheti WSS (MNP)	13.44, HLB533/86/7 dtd. 4.11.86				11.03	
62		Jamoguri	11.25 , HLB533/86/7 dtd. 4.11.86				16.06	
63		Bhakatgaon (MNP)	11.09 HLB 868/86/8 dtd. 1.1.87				10.76	
64		Kakharigaon (ARP)	10.05 HLB 160/86/2 dtd 29.3.86				13.61	
65		Barhampurgrant (ARP)	17.65 PHED 398/95/203 dtd. 22.1.97				9.35	
66		Maj pathari (MNP)	10.19 HLB.530/86/7,dtd.4.11.86				12.21	
67		Palasoni	11.32, HLB 868/86/8,dtd 1.1.87				9.95	
68		Bejorchuk (MNP)	10.52 HLB 868/86/8,dtd				11.47	

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69		Tetlisera	1.1.87 12.32 HLB 868/86/8, dtd 1.1.87				8.20	
70		Borapetia	10.01 HLB.533/86/7 dtd 9.11.86				7.92	
71		Katoniputani (MNP)	13.18 HLB.533/86/7 dtd 9.11.86				7.63	
72		Pamgaon (MNP)	12.31 HLB 868/86/8 dtd 1.1.87				7.92	
73		Kaziranga Pahartoki (MNP)	13.41 PHED 239/98/6 dtd 30.3.99				--	
74		Goalparia Bagisha (MNP)	17.67, PHED 239/98/6 dtd 30.3.99				--	
75		Chaparmukh (ARP)	13.49 HLB 25/85/10 dtd 26.3.85				21.11	
76		Gandhiberi (MNP)	15.43 HLB 868/86/8, dtd, 1.1.87				14.63	
77		Deobali (SCCP)	15.00, PHED, 10/96/38, dtd 31.3.95				--	
78		Rajgath Charali w/s/s (MNP)	15.70 PHED 385/95/Pt-II /85 dtd 19.1.96		1999		0.15	
79		Hudupara Nakhona w/s/s (MNP)	16.88, PHED 385/95/Pt-II /85 dtd 19.1.96	1997	1999		--	
80		Mothurapur Jungle w/s/s	21.33 PHE 162/93/22 dtd 24.12.93	1995	1996		3.08	
81		Borkula Nagar No.II w/s/s	15.44 PHE 162/93/22 dtd 24.12.93	1995	1996		4.75	
82		Ramu Deodhai w/s/s	24.77, PHE 162/93/22 dtd 24.12.93	1995	1996		4.62	
83		Poitakhat w/s/s (MNP)	11.08, HLB 533/86/7 dtd 4.11.86	1987	1989		5.48	
84		Moranhabi w/s/s (MNP)	21.49 PHED 13/95/15 dtd 31.3.95 dtd 31.3.95	1998	1998		--	
85		Lukhurakhan w/s/s (MNP)	16.04 PHED, 930/TB/95/44/112 dtd 22.2.96	1997	1999		0.47	
86		Jalah Betjian w/s/s (MNP)	15.78 PHED 393/95/Pt-I/178, dtd 5.1.98	1999	2001		1.17	
87		Moudomoni w/s/s (MNP)	9.66 HLB 533/86/7 dtd 4.11.86	1987	1989		6.69	
88		Dehingia Konwar w/s/s	10.72 HLB 533/86/7 dtd 4.11.86	1987	1989		18.46	

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89		Nagahat w/s/s	11.07 HLB 868/86/8 dtd 1.1.87	1987	1990		5.69	
90		ONGOING SCHEME						
91		Kurukani P/W/S/S (ARP)	8.48 HLB 125/88/5 dtd 16.3.88	1990	1991		14.89	Land finalised
92		Nalonibam P/W/S/S	8.89 HLB 825/88/5 dtd 16.3.88	1989	1991		2.84	
93		Khanikar W/S/S/(ARP)	8.50 HLB 857/88/29 dtd 6.3.87	1988	2001		29.20	
94		Kakotipupong w/s/s	20.24 HLB 189/98/15 dtd 5.11.98	1999	2001		4.34	
95		Tipukhabi w/s/s(ARP)	19.49 PHED 189/98/15 dtd 5.11.98	2000	2001		--	
96		Hulungmora w/s/s (ARP)	8.24 HLB 125/88/dtd 16.3.88	1989	2000		6.28	
97		Bahbari pathar w/s/s (ARP)	14.72, HLB 398/98/Pt-I/3/1 dtd 13.2.97	1998	1995		4.81	
98		Charaideo T.E. w/s/s (MNP)	28.83 PHED 162/93/8 dtd 10.9.92	1993	1996		12.75	
99		Jaykhamdung w/s/s	17.79 PHED 162/93/22 dtd 24.12.93	1993	1996		12.15	
100		Namdung kinar Peoliphukan	20.83, PHED 162/93/22 dtd 24.12.93	1994	1996		4.23	
101		Sundarpukhuri w/s/s (MNP)	15.77, PHED 162/93/22 dtd 24.12.93	1994	1996		11.76	
102		Borbari Adarsha w/s/s (MNP)	21.08, PHED 162/93/22 dtd 24.12.93	1994	1996		8.06	
103		Balighat w/s/s	22.20, PHED 162/93/22 dtd 24.12.93	--	1996		0.06	Land not finalised under processed.
104		Sarupathar pws (ARP)	HLB 857/88/19 dt 6.3.87	1988	1990		21.80	
105		Howfow pws (ARP)	Rs. 9.27 lakhs HLB 30/88/Pt 173 dt 25.2.89 Rs. 11.84	1989	1992		24.26	
106		Geleky Jungle pwss (ARP)	PHED 398/95/Pt/98 dt 1.2.97 14.10 lakhs	2000	2000		9.14	
107		Nemaigarh Habi pwss (MNP)	HLB 517/85/6 Dtd 13.2.86	1987	1989		10.5	
108		Deopani Goham pwss (MNP)	HLB 517/85/6 Dtd 13.2.86	1987	1989		7.56	
109		Ch ladhara Kenduguri (MNP)	Rs.9.08 HLB 517/85/6 Dtd 13.2.86	1987	1989		5.40	
110		Konwae gaon pwss (MNP)	Rs.9.34 HLB 88.85 517/85/6 Dtd 13.2.86 Rs.8.85	1987	1989		7.93	

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111		Bhugbari pathar pwss (MNP)	HLB 517/89/675/6 Dtd 13.2.86Rs. 8.39	1987	1989		7.16	
112		Uttar sumdar pwss (MNP)	HLB 517/85/6 Dtd 13.2.86 Rs 9.67	1987	1989		7.68	
113		Mohan Gaon (MNP)	HLB/865/86/8 dtd 1.1.87 Rs.12.16	1988	1990		5.96	
114		Napum Baruwati Sone-II (MNP)	HLB 517/85/6 dtd 13.2.86Rs.9.15	1987	1989		8.60	
116		Dhemajibill w/s/s (MNP)	HLB 571/85/6 dtd 13.2.86 Rs. 9.93	1987	1989		2.59	
116		Solmari W/s/s (MNP)	HLB 571/85/6 dtd 13.2.86 Rs. 9.93	1987	1989		8.87	
117		Doba grant w/s/s (MNP)	HLB 571/85/6 dtd 13.2.86 Rs. 8.95	1987	1989		6.11	
118		Bagater station	11.34.AC/PHE/H 2000/4 dtd 13.11.2000					Due to paucity of fund
119		Boulmed Pt-I	11.35 PHE-1170/40, 872 dtd 11.3.98				1.28	-do-
120		Jatinga point basta	23.06 PHE-1170/TB/98 dtd 11.3.98				2.98	-do-
121		Greater Haflong w/s/s (hevised)	270.62, OC/BHE/ H96-97/4 dtd 10.2.97				141.77	-do-
122		New Gurubari w/s/s	10.55; DC/PHE/M/4/95-96/6dtd 19.9.95				10.55	-do-
123		Bhutiachang	7.01, HLB.556/83 dtd 20.3.84				15.18	Due to shortage of fund & materials.
124		Jabangpathan	13.56, HLB, 867/86/6 dtd. 182.87				19.18	Power line is to be connected.
125		Jalah	11.49,HLB.179/88/3 dtd.31.3.88				18.55	Due to shortage of fund & materials.
126		Paraudia	8.95 HLB.				13.84	-do-
127		Parirelli	867/86/6dtd.18.2.87				19.12	Power line is awaited.
128		Gouchachuba	11.03, HLB.68/87/4 dtd.8.2.87				21.57	-do-
129		Bholata	12.22, HLB.68/87/4, dtd.8.2.87				17.31	
130		Darogachuba	8.93, HLB.10/87/10. Dtd 25.2.87				17.17	Due to shortage of fund & materials.
131		Anguri	9.43, HLB. 857/86/PV/7 dtd.22.1.87				17.84	Due to shortage of fund & materials.

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			dtd.19.11.86					fund & materials, major portion of dist is stolen away by miscreants.
132		Udmari	9.68 HLB.68/87/4	dtd.8.2.87			14.60	Power line is to be connected.
133		Kathalbari	10.06 HLB,179/88/3, dtd.31.3.88				16.19	Due to shortage of fund & materials
134		Sartuapara	9.67 HLB.691/85/5, dtd 20.6.86				14.71	
135		Shilka	Rs. 8.76, HLB./178/85/5, dtd 23.2.86		Dec/2002		Rs. 18.51	The scheme is at the verge of completion under.
136		Bezbhagabati	Rs. 8.77, HLB. 178/84, dtd, 3.84			Rs. 14.74	Rs.15.36	Power connection is awaited & also UGK to be constructed & will be taken considering availability of fund & materials.
137		Rauthali	Rs. 8.90, HLB, 179/88/5 dtd 16.3.88				Rs. 18.60	Remaining portion of work will be done in phased manner considering fund & materials .-do-
138		Barakhat	Rs. 7.12 , HLB, 403/85/63, dtd 30.3.89				Rs.14.05	
139		Meskhrukhumli	Rs. 13.13, HLB, 179/88/3, dtd 31.3.88				Rs. 12.87	Due to shortage of fund & material
140		Mowgaon	Rs. 9.17, HLB 179/88/4 dtd 31.3.88				Rs. 18.02	Due to shortage of fund & materials Reinstallation of D.T.W On development Rig / compressor could not be taken to site due to poor road communication.
141		Tpkenkata	Rs. 12.46, HLB, 179/88/3 dtd 31.3.88				Rs. 16.68	Due to shortage of fund & materials.
142		Narenremlli	Rs. 10.59 ,HLB 179/88/3 dtd 31.3.88				Rs. 13.23	Due to shortage of fund & materials.

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143		Murmella	Rs. 8.85, HLB 691/85/5, Dtd 28.2.86				Rs. 21.28	Due to shortage of fund & materials.
144		Simalguri	Rs. 6.63 HLB. 219/85/2, dtd. 28.3.85				Rs. 21.57	Due to shortage of fund & materials.
145		Christianpara	Rs. 7.28 HLB/83 , dtd 20.3.83				Rs. 12.52	Due to shortage of fund & materials.
146		Thana Udalguri	Rs. 6.83 HLB, 549/83, dtd 20.3.84				Rs. 19.02	Due to shortage of fund & materials.
147		Kahibari	Rs. 7.03 HLB 219/85/2, dtd.219/85/2				Rs. 17.96	Due to shortage of fund & materials.
148		Kachubil	Rs.7.75, HLB.241/85, dtd 30.3.85				Rs. 10.17	Due to shortage of fund & materials.
149		Vanemighent	Rs. 14.70 , HLB. 10/87/10 dtd 25.2.87				Rs. 16.62	Due to shortage of fund & materials.
150		AnaDheapara	Rs. 9.33 , HLB, 10/87/10, dtd 25.2.87				Rs. 12.26	Due to shortage of fund & materials.
151		Bengbari	Rs. 11.32, HLB, 10/87/10, dtd 25.2.87				Rs.16.80	Due to shortage of fund & materials. Quittiative has been taken to complete the scheme in phase manner considering fund & materials.
152		Nepal para	Rs. 9.26, HLB. 10/87/10, dtd 25.2.87				Rs. 19.60	Due to shortage of fund & materials.
153		Facia	Rs. 7.57, HLB. 179/88/4, dtd. 31.3.88				Rs. 11.11	New D.T.W installed from revival of the scheme but the same could not be done due to shortage of Rig machine.
154		Bonogaon	Rs. 9.96, HLB. 513/83, dtd. 20.3.84				Rs. 11.88	Works could not be completed due to non connections of power. A major portion is to be restored for reveal of the scheme.
155		Amilaiguri	Rs. 8.26, HLB. 455/81/4, dtd .8.12.81				Rs. 17.46	Rs. 5.99 Power supply was disrupted from which the scheme could not be completed. Now a disel quantity ret is

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156		Alikary	Rs. 9.82, HLB. 857/86/Pt/7 dtd. 22.1.87				Rs. 16.37	proposed for revival of the scheme. New D.T.W is to be installed for revival of the scheme which could not be done due to shortage of Rig Machine. Already UGB has been completed. Constrn of RT/V is proposed under BAC from completion of the scheme after getting power connection.
157		Kajiamati	Rs. 12.74, HLB. 179/88/3 dtd. 31.3.88				Rs.15.23	Due to shortage of fund & materials due to draw down of water in D.T.W. it is to be developed by Air compressor Without ASEB power the scheme could not be completed. Correspondence made with ASEB from getting power supply so as to complete the sch. Due to shortage of fund & materials. Remaining portions of work will be done in phase manner within a short time for completion of the scheme after getting power connection. Due to shortage of fund & materials.
158		Ekrabari	Rs. 9.57, HLB.517/85/6, dtd. 13.2.86				Rs.16.02	
159		Rowta Bagan	Rs. 10.17, HLB 10/87/10, dtd. 25.2.87				Rs. 16.91	
160		Pamikhaiti	Rs. 8.91, HLB.455/83/11. Dtd 2.3.84				Rs. 18.79	
161		Chokuabarti	Rs. 7.39, HLB. 10/87/10,dtd. 25.2.87				Rs. 14.94	
162		Segunbahi	Rs. 8.36, HLB.10/87/10. Dtd .25.2.87				Rs. 12.40	

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163		Bhutiaghan	Rs. 7.64, HLB.179/88/4 dtd .31.3.88				Rs. 17.11	Due to shortage of fund & materials as well as due to shortage of Rig machine D.T.W. could not be done.
164		Barhapijarelli	Rs. 16.49, HLB. 179/88/3, dtd. 31.3.88				14.86	Due to shortage of fund & materials.
165		Rangagaon	Rs. 10.14, HLB,179/88/3, dtd.31.3.88				18.58	Due to shortage of fund & materials.
166		Barjamaguri	Rs. 8.67, HLB,179/88/4, dtd. 31.3.88				15.15	Due to shortage of fund & materials.
167		Sarreng	Rs. 14.37,HLB.179/88/3, dtd.31.3.88				17.26	Due to shortage of fund & materials.
168		Hirapara	Rs. 9.31, HLB.179/88/4, dtd 31.3.88				20.62	Due to shortage of fund & materials.
169		Kaljuri	Rs. 11.44, HLB .533/86/7, dtd.4.11.				11.94	Due to shortage of fund & materials.
170		Bhehguri	Rs. 13.44, HLB. 533/86/7, dtd 4.11.86				10.77	Due to shortage of fund & materials.
171		Tarabari	Rs.9.01, HLB.179/88/4, dtd. 31.3.84				16.45	Due to shortage of fund & materials & also power connntn is needed to commision.
172		Kachurabari	Rs. 10.65, HLB .691/85/5, dtd.28.2.86				16.56	Due to shortage of fund & materials.
173		Ghanapara	Rs. 9.96, HLB, 455/81/4, dtd .8.12.81				16.87	About 1.5 km of power line is needed as the scheme cannot be run by diesel pump. Correspondence made with ASEB for getting power connntn.
174		Lissing	Rs. 9.73 HLB.353/84, dtd. 30.3.84				16.00	Due to shortage of fund & materials.
175		Santipur	Rs. 10.65 HLB. 10/87/10. Dtd 25.2.87				22.66	D.T.W could not be installed till now.
176		Anjuli	Rs. 10.00 HLB. 101/85/2. Dtd. 25.3.85				17.12	D.T.W. was damaged during Assam. Hence it is to be recovered

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177		No.2-Ampuli	Rs. 13.18 HLB.125/88/3 dtd. 29.3.88				12.04	for future progress of the work. Rig machines is needed for installation of D.T.W. and as a result work is held up.
178		Gerenchigaon	Rs. 8.10, HLB. 10/87/10; dtd . dtd. 25.2.87				13.41	Rig machine is needed for installation of D.T.W. & as a result work is held up.
179		Oubari	Rs. 12.18, HLB. 125/88/64. Dtd.29.3.88				16.08	Due to shortage of fund & materials.
180		Majuli	Rs. 9.31, HLB. 125/88/54. Dtd 29.3.89				12.69	Rig machine is needed for installation of D.T.W. & as a result work is held up.

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Water Resources Deptt.

Sl No.	I.R. No. & Date	Name of the Project	Cost of works & Sanction order (Rs. In Lakhs)	Date of commencement	Target date of completion	Revised cost, if any	Exptr. Upto date (Rs. In Lakh)	Remarks.
1		P.M. Package Under "Non-lapsable Central pool of resources " A/E measures against st bank erosion of river Pagladia from Ch 12100 m- Ch. 12950 m R/B at village 'Dhantola'. Protection of Mukalma (Howlight) & its adjoining area from the erosion of river Brahmaputra.	Rs. 150.86 L; FC (C) 31/99/8 dtd. 24.2.99	1999-2000			84.63	In progress
2			Rs.1431.00L:FC (C) 143/93/20 dtd 29.7.94	1996-1997			5.92	Monitoring Committee has suggested to keep constant observation for further progress of work.
3		Anti-erosion measures against R/B erosion of river Pagladia at difference reaches (protection work at 14 th , 20 th , 27 th , 35 th , & 37 th , K.M.R/B & 11 th & 13 th K.M. L/B)	Rs. 340.747 : FC (C) Tech / 3600/98/15; dtd 14.3.2000.	1999-2000			43.49	Work in progress
4		Anti-erosion measures against bank erosion of B/dyke of river Pagladia from Bijligat to Adabari (1 st K.M. 2 nd K.M. Bitidia & 4 th K.M. Hanapara)	Rs. 192.90 L ; FC (C) 1992/99/8 dtd 1.9.99	1999-2000			43.33	Work in progress
5		Providing hume pipe shink in the M/E along B/B of Nadla drainage channel of low lying area Ch 3300M L/B, Ch 5500M L/B, Ch 6500 M L/B & Ch 6500R/B.	Rs.31.21 FC (C) /76/47/68 dtd 31.3.97	1999-2000			14.764	Work in progress
6		Raising & strengthening of B/dyke from Rangamati to Kurma from Ch O M to 2050 M including protection works at 1 st Km	Rs.118.96 L ; FC (G) 4/99/4 dtd 24.3.99	26.4.99	31.12.2001	Does not arise.	50.05	Due to non receipt of fund in time.
7		Constn. Of M/E along B/B of river Ghagra from Patgirichuba to Duni Pathari ghata, PWD Rd (Extn of Ghagra Embankment from Tenpera Vill to Chamuka vill from Ch O M to 4500 M).	Rs. 149.63 L;FC(G) 100/98/4 ; dtd 31.3.99	12.4.99	31.12.2001	Does not arise.	47.67	Due to non receipt of fund in time.
8		Drainage of Patidarrang & its adjoining lowlying areas under Mangaldoi civil sub. Divn including re-construction of sluice culvert at 17 th of B/Dyke from Rangamati to Kurma.	Rs.753.84 L;FC (G)203/97/30 dtd 25.1.99	6.2.99	31.3.2002	Does not arise.	63.11	Progress of work is slow due to non clearance of liabilities.
9		Opening of Harijan channel Barpeta.	Rs.317.42 l; FC (c) 181/2001/44 dtd 28.10.2002	Oct 2002	3 Years		Nil	Not yet started
10		R/S of M/E along B/B of Pahumar from Rly kine t B.B PWD road on R/B & nowkuchi village on L/B.	Rs.330.19 ; Fc (C) 272/99/6 dtd 18.12.99	Dec 1999	3 Years		Nil	Work in progress
11		Contnrm ofdowel burd along PWD road from K/baritto B/dyke from Dakhinpat to Kamalabari Ph-I.	Rs. 310.00 L ; FC (G) 14/99/4 dtd 31.3.99	1999	3/2003	Rs. 487.06 L	323.90	--
12		Protection of area from athe erosion of river Brahmaputra.	Rs. 194.0 L ; FC (G) 14/99/4 dtd 31.3.99	1999	3/2003	Rs.293.0 L	180.74	--
13		Strengthening of check dam at Daksinpat.	Rs. 179.00 L FC (G) 21/99/5 dtd 29.1.99	1999	3/2003	Rs. 264.64 L.	42.00	--
14		Protection of villages Magurmari, Kashibari, Barman Bazar, Lalmati & also adjoining area from the erosion of river Gaurang (L/B)	Rs. 346.27 L ; FC (G) 84/99/7 dtd 15.3.2000	24.3.2000	31.5.03		178.90	Due to non-receipt of sufficient fund from Govt.
15		Protection of Dangai & Bhiren gaon vill from the erosion of river Aic (R?B)	Rs. 381.01 L ;FC (G) 50/2001/7 dtd 3.6.02	31.12.01	31.5.04		22.25	Work in progress.

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16		Constrn of Boulder Deflector No. 3 on R/B of river Aic at Karbihur Ph-III.	Rs. 52.04L; FC (G) 245/92/12 dtd 28.9.93	1992-93	--		46.47	-do-
17		A/E measures on R/B of river Aic protect Chotonilbari and adjoining village.	Rs. 53.91 L ; FC (G) 102/92/18 ; dtd 31.3.98	1992-93	--		27.11	-do-
18		A/E Ranganadi both bank embknt on p/s Net-52 at 12 th , 14 th , 17 th , 20 th , 22 nd , 23 rd , L/B & 1 st and 3 rd R/B.	Rs. 232.61 RGR-48 /98/Pt-II/feb/01/171; dtd 11.1.01	Feb/01	March /01		24.53	
19		Constrn of Land spur including provision of short to protect pr/dyke from Badlati to Janguri at 15 th km.	Rs. 340.626 L; FC (c) 13/99/4 dtd 6.4.99	Feb/99	3/02	Rs.417.63 L	94.00	The work delayed due to non-receipt of river boulder as the contractor are not accepted the offered boulder rate.
20								
21		FDR to Rayndi R/B from Khankati to Pakarighat for 2000-01	Rs. 32.002 L; RGR. 48/98/Pt-II/171 dtd 11.1.01	Feb/01	March/01		24.53	Not completed.
22		Protection of Nagaon town at diff reaches from the erosion of river Kollong on both banks.	Rs. 172.90L ; FC (C) 336/98/9 dtd 31.3.99	10.2.99	March/01		45.98	Progress suffered due to fund constraint.
23		Prot of Pub-Kamrup High school & its adjoining villages like Patiapam etc., from the erosion of river Kopitti on R/B.	Rs. 132.613 L; FC (C) 43/99/86 dtd 9.9.99	March/99	March /01		16.95	-do-
24		R/S to closing Kopitti spill channel from Kharikhana to Jugijan (Cho M-4700 M & 6500 m - 7000 M) including constrn of retirement (Ch O M-1650M) & A/E works.	Rs. 3,16,56,000; FC (C) 12/99/4 dtd 9.4.99	10.4.99	March/2000		108.65	Work hampered due to non-receipt of land possession from the civil autho.
25		Constrn of Retirement from 7 th to 12 th km of B/dyke from Dhing to Jatiabari retirement.	Rs. 96.49 L; FC (C) 132/92/19 dtd 30.1.93	1992 M	March/93		39.65	After 70% progress in yr of constrn the remaining work could not taken up as the
26		Constrn of counterpart drain of both banks of Kopilli river at diff reaches.	Rs. 56.00 L; FC (C) 16/92/12, dtd 11.5.93	1992	Sept/93		14.03	Due to non-availability of Forest Materials.
27		Protection of Kachuea vill from the erosion of river Kopilli of R/B in betweenChapammukh to Ahathuri dyke.	Rs. 16.40 L; FC (C) 68/92/13 dtd 3.10.94	1992	Dec/94		11.59	Due to non-availability of Forest materials.
28		Constrn of counterpart drain of diff reaches of Kollong bund.	Rs. 40.493 L ; FC (C) 70/97/49, dtd 31.3d.97	1997	June/97	NIL	27.35	Due to non-availability of Forest materials
29		Anti-erosion measures at U/S and D/S of existing protection works at Ulubari.	Rs. 7.11 L; FC (C) 14/97/12 dtd 24.4.98	1998	Aug/98	Nil	7.11	--
30		R/S to dyke along R/B of Kopilli river from Ahatguri Amsoi P.W.D. Rd to A.T.Rd & A.T. Rd to Fly Bridge.	Rs.271.79 L; FC (G) 52/99/5 dtd 28.6/99	1999	March/2000	NIL	140.39	Works in Progress.

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Sl No.	I.R. No. & Date	Name of the Project	Cost of works & Sanction order (Rs. In Lakhs)	Date of commencement	Target date of completion	Revised cost, if any	Exptr. Upto date (Rs. In Lakh)	Remarks.
31		R/S to Flood Embtkt along Kollong river from Roha to Jagi (R/B) & Azarbari to Rly bridge (L/B) Ph-I	Rs. 328.38 L; FC (C) 208/99/84, dtd 31.12.99	2000	March/2000	NIL	NIL	Works in Progress.
32		Water supply for model experimentation & its allied facilities of river Research Station, BAsistha.	Rs. 18.158 L; FC (C) 92/97/25, dtd 31.3.97	27.3.91	--	Rs.29,48,300 0/-	15.08	Paucity of fund & 4-lanning of NH- 37 project. Conversion of LT Line from Single phase to 3-P etc.
33		Anti-erosion measures to protect Borak dyke from Gohirgram to Katigorah on its R/B at Santipur. Ch. 3700 – 4210 M.	Rs. 206.40 L; FC (G); 78/98/5 dtd 12.1.99				16.00	The progress of work hampered due to nonreceipt of adequate fund for payment to contractors & due to nonreceipt of land possession.
34		R/S to dyke along R/B of Borak from Gohirgram to Katigorah Ph.III, CH 18000-24150 M.	Rs. 320.71 L; FC (G) 77/78/5; dtd 12.01.99				40,00	The Progress of Earth work hampered due to non-receipt of land from civil authority & due to nonreceipt of adequate fund for payment to contractors & erision problems at places of embankment.
35		Bank stabilization measures: on L/B of R/Kushiyara at Kuripatty-Charbazar area of Karimganj Town.	Rs. 69.828 L; FC (G) 45/99/10 dtd 23.2.2000	Oct/99	March/02		32.002	For Non-flow of fund prety work on approach rd remains incomplete.
36		Hydrographic, Topographic & plane survey (Indo-Bangladesh joint survey) of R/Borak (1 KM) e/s from bifurcating point & R/Burma (Upto confluence of Tubacherra from off take point at Horitkar & R/Kushiyara (Upto Bapathar from off take point at Horitkar)	Rs. 23.765 L; FC (G) 66/99/4 dtd 2.6.99	Jan/2000	March/2002		10.00	Works is in progress.
37		Protection of Karimganj town from erosion of R/Kushiyara L/B at Deopur Mosque (D/S at existing work) Ch.0 to 200 M.	Rs. 144.73 L; FC (G) 293/99/2, dtd 30.10.99	Oct/99	--		28.002	Works is in progress for nonflow of fund incomplete.
38		Antierosion measures to embkt aat Teghori area (vill Boriatook against erosion of R/Longai on its R/B).	Rs. 69.24 L; FC (G) 3/2000/10, dtd 31.3.2000	April/2000	--		1.00	Works is in progress for nonflow of fund incomplete.
39		Protection of Palasbari from erosion of river Brahmaputra.	Rs. 2101;Fc (C) 207/94/18	Dec /95			660.654	Due to non-supply of

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40		A/E measures to protect B/banks of Puthimari embkt, from R.G.Rly line to Barambai & Barambot to its out fall at diff erosion sites.	Rs. 257.20 L ; FC (C) 235/97/8 dtd 23.2.98	April/98			111.01	boulder by the contractor. Due to closing at deuduar boulder quarry, now a revised estimate is under preparation by considering river boulder from Barnadi Bagrizuli quarry & the works will be resumed soon.
41		A/E measures to protect B/B of Puthimari embkt from Mukuldonga to R.G.Rly line at different erosion sites	Rs. 300.01 L ; FC (C) 42/98/19 dtd 30.3.99	May/99			20.58L	-do-
42		Contm of retirement from CH.27800-CH 31150 M of B/dyke on L/B from Gumi to Katatoli to link the breached portion of embkt of Alikash (Revised)	Rs. 299.58 L; FC (C) 80/2000/8, dtd 1.7.2000	May /99			10.85	The contractors are reluctant to complete the work due to nonreceipt of payment for.
43		A/E measures to protect B/dyke on L/B from Gumi to Kalatoli at Jahirpur- Barbhi Area. (Contm of deflectors with u/s and D/S protect)	Rs. 337.00 L ; FC (G 0 86/98/5 dtd 24.3.99	June /99			57.41	Due to non suply of Boulder by the contractor.
44		Constm of Retirement to link the breaxhed portion of Pagladia L/B embankment from Dusutimukh to Adabari from Ch 3955 M to 5250 M including A/E measures at 4 th km & at 5 th km.	Rs. 254.95 L;FC (G) 85/98 dtd 24.3.99	April,2000	-do-		127.17	Work income plete due to same reason as given in SI NO. 40
45		Contm of dyke along L/B of Dhaleswari from Dhalidhar grant to Dhalidhar vill.	Rs. 44.66 L ;FC(G) 56/99/4 dtd 31.3.99				40.07	To clear old liability.
46		Extention of Protection of Katucherra bazar from the erosion of river Katakhal.	Rs. 26.14 L ;FC (G)130/91/2,dtd 11.11.91				26.033	-do-
47		R/S to dyke along L/B of Katakhal from Narayanpur to confluence.	Rs. 80.41L; FC (G) 138/97/6; dtd 7.1.98				56.355	Due to paucity of fund.
48		R/S to dyke along L/B of Katakhal from Gaglacherra to Natunbazar Ph-II.	Rs.51.07 L ; FC (G) 11/92/3 dtd 10.7.92				48.80	-do-
49		R/S to ringbund along R/B of Dhaleswari britting the existing dyke at Ch.6053 M.	Rs.44.463L ;FC(G) 74/92/2 dtd.22.2.96				44.806	-do-
50		Contm of dyke along L/B of Katakhal from Ratanpur to Mohanpur.	Rs. 58.00 L ;FC 9G) 106/93/4 dtd 20.4.96				56.276	Completed
51		Contm of dyke along R/B of Bagakhal from Ratanpur PWD road to Rly embankment.	Rs. 25.02 L; FC (G)26/90/2 dtd 5.2.90				6.545	Inprogress
52		Protection of Burnie Braese area for erosion of river Katakhal on its R/B.	Rs. 87.49:L FC(G) 47/79/6 dtd 31.3.97				3.30	Due to Paucity of fund.
53		Providing A/E measure to protect Kalinagar area & restoration of Bakticilhaor dyke fro	Rs. 88.42;Fc (G) 46//97/6,				4.02	Due to Paucity of

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54		m Ch 658 M from erosion of river Barak on L/B. Extension of protection of Lalmuikh area from the erosion of river Katakhal on R/B at Ch 290-515M.	Rs. 81.30L; FC (G) 48/97/6, dtd 31.3.97				2.39	Due to Paucity of fund.
55		Protection of Manipur bazar from erosion of river Katakhal on its L/B.	Rs. 73.074 L ; FC (G) 49/97/6, dtd 31.3.97				3.37	Due to Paucity of fund.
56		R/S to dyke along L/B of Katakhal from Mohanpur to Narayanpur.	Rs. 73.21 L ; FC (G) 57/88/2 dtd.5.12.89				75.00	Physically completed.
57		Constn of dyke along L/B of Katakhal from Nutanbazar to Kuchika Ph-I	Rs. 94.35 L ;FC (G) 33/97/6 dtd 31.3.97				1.23	In progress.
58		Protection of Kalatol sluice & guide bund at Lalitol.	Rs. 13.042 L; FC (G) 151/97/7 dtd 31.3.98				NIL	Work not started due to paucity of fund.
59		Construction of office building and godown.	Rs.25 00 L ;FC (G) 57/86/72 dtd 22.11.88				11.42	In progress.
60		Protn. of canal area from Garal to Maligaon from the erosion of river Brahmaputra., Ph-I	Rs. 337.982 L ; FC (C) 340/97/9 dtd 8.1.99	June/99			78.426	Due to Paucity of fund.
61		Extn of protn of Soalkuchi to -wn from the erosion of river Brahmaputra, Ch 490M - 790 M.	Rs. 139.32 L; FC (C) 255/96/9 Dtd 9.12.98	March/99			79.340	Due to Paucity of fund.
62		Protn of ghy town from Sukleswarghat to Bharalumukh from the erosion of river Brahmaputra from Amingaon Guwahati Jahajghat to ecological park at Machkhowa, CH OM - 530 M, PhI.	Rs. 230.311 ; Fc (C) 222/98 /12 dtd 28.1.99	Jan/99			72.446	Due to Paucity of fund.
63		A/E measures against the bank erosion of river Brahmaputra town from tawalanta hill to Dihing Satra Ch 0-150 M & 950 M to 1570 M.		Oct/2001			NIL	Due to Paucity of fund.
64		P.M. PAKAGE /NON-LAPSABLE Protn of Ghy town from Sukleswarghat to Bharalumuk from the erosion of river Brahmaputra from Ch. 530 M - 1055M (from ecological park to Bharalumukh) STATE PLAN	Rs. 236.62 L ; FC (C) 87/98/5 dtd 31.3.99	Jan/99			113.72	Due to Paucity of fund.
65		R/S of B/dyke from Khanamukh to Dhoptola Bazar.	Rs. 45.991; FC (C) 96/97/4 dtd 3.3.97	1997			22.46	Due to Paucity of fund.
66		Survey & investigation of Drainage of Greater Ghy.	Rs. 20.821 ; FC (C) /96/98/3 dtd 5.8.98	1992-93			11.134	Due to Paucity of fund.
67		Protn of Pandunath Mandir from the erosion of river Brahmaputra.	Rs. 13.327 L ; FC (C) 94/96/6 dtd 3.397	1991-92			2.144	Due to Paucity of fund.
68		Extn of protn of North Ghy to -wn from the erosion of river Brahmaputra.	Rs. 87.973;FC (C) 57/96/33 dtd. 19.3.97	1997			17.235	Due to Paucity of fund.
69		Constn of Multistoried building staff quarter at Chandamari constm of 1 st & 2 nd floor & water supplied for F. C Complex at Chandamari.	Rs. 29.83L	1991-92			8.856	Due to Paucity of fund.
70		Proten of Golapbari & surroundings paddy fields from the erosion of river jatinga.	Rs. 48.35 L ;AC/FC/10/98 11/ dtd 25.8.99				32.79	Work in progress
71		Anti erosion measures at Amanpurnaghat of Silchar town from the erosion of River Borak on its L/B (Cho-375 M)	Rs. 251.16L ;FC (G) 34/98/4 dtd 13.1.99	1999	3/2003		57.00	Due to non-receipt of contractors outstanding liabilities.
72		Imp of flood embankment along L.B. of Borak from Uttankrishnapur to Tarapur (Ch	Rs. 332.42L ; FC (G)	2001	2003		NIL	A new Scheme &

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		16780- 17250 M & 19946 – 22740 M)	72/2001/11 dtd 22.11.01					
73		Protn of Ghantagram area near pailapool area from the erosion of river Chiri on its R/B including Constn of dyke along R/B of Chiri Ghantagram ferrifhat to NH way at Telechupa Hillock.	Rs. 82.035 L ; Fc (G) 45/93/3 Dtd.27.4.93	1993		Rs. 81.51L	28.26	physical execution is being taken up soon. Proten part completed cut dyke part could not taken up due to finalisation of L.A. Due to non clearance of contractor's outstanding liabilities Work in progress
74		Protn of Govindapur area from the erosion of rivcer Borak on its R/B near Banskandi.	Rs.73.631; FC (G) 44/93/6 dtd 14.5.93	1993	3/2003	Rs.80.935 L	40.43	Due to non-clearance of outstanding liabilities
75		Constn of sluice for additional opening over Bamonbodhikhal	Rs. 87.98L ; FC(G)13/98/4 dtd. 31.3.98	1998	3/03	Rs. 95.555L	5.00	Work in progress
76		Extn of dyke along R/B of Borak from S.L.P.D. Rd to Madhuramukh (Gap portion)	Rs 53.505L ; FC(G) 166/87/2dtd.17.2.88	1988			21.72	Due to non-clearance of outstanding liabilities
77		R/S to Reclamation of Chatlehaor etc., Ph I (R/B Ghagra embankment from Elgnt.F.E.to Dhupi Chatal)	Rs. 81.11L; FC(G)20/93/4 dtd. 6.3.93	1993			40.17	The scheme is proposed to be stopped from A.P. after clearance of liability
78		R/S to Ringbund at will Jhangerbali along L/B of Borak.	Rs. 57.82L; FC(G)47/91/2 dtd 19.4.91	1991			57.45	-do-
79		Imp of flood embkt along L/B of river Borak from Uttar- Krishnapur to Tarapur, Ph – II Ch.13780- 16780 M	Rs. 51.10L ; FC(G)31/93/4 dtd 20.3.93	1993		Rs. 58.175L	0.34	-do-
80		Strengthening & Impt of flood embkt in & around Silchar town by providing Top walls & drains etc.	Rs.73.01 L; FC(G)21/93/4 dtd. 6.3.93	1993			5.05	-do-
81		Imp of drainage facility in & around Silchar town by providing addl sluice opening over Rangirkhari channel at its confluence.	Rs.57.91L; FC(G)144/91/2 dtd.31.12.91	1991		Rs. 116.53L	4.00	Due to delayed receipt of land possession & dirth of cement.
82		Silchar town from Protn of the erosion of river Borak at Uttar Krishnapur flood wall reach (revised)						
83		Original : FC(G) 45/92/2 dtd. 11.4.91 Revised : FC(G)81/93/3 dtd. 12.5.93	Rs. 58.74L; Rs. 93.935L	1991			87.80	All works except cont of addl. Filter drain on bank slope completed
84		Prot of Ujanjampalpar from the erosion of river Sonai on L/B	Rs. 71.36 L; FC(G)59/93/3 dtd 12.5.93	1993			1.46	The scheme is proposed to be dropped from A.P. infn. Works compl.
85		Pr:tn of vill Krishnapur of scheme constn of dyke along L/B of Borak from Masimpur to Katakhal	Rs 41.59L ; FC(G)11/93/4 dtd 5.2.93	1993			1.28	--- do ---

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86		Extn of protn of silchar town from the erosion of river Borak on the L/B ch. 20-280M.(uttarkrishnapur)	Rs. 83.938L ; FC(G) 64/93/3 dtd.20.5.93	1993		Rs. 137.26L	3.28	Pallative works against O-misc & P-maint already completed. Revised esmt submitted Due to paucity of fund . hence proposed from AP.
87		Extn of prot & Dudpatil & Madhuramukh to Masimpur embkt, ph.III	Rs.82.77 L ; FC(G)43/93/4 dtd. 28.4.93	1993			---	Work not started revised estimate due to nchange in site configuration & cost-escalation Work being taken up.
88		Protn of panibhora from the erosion of river Rukni under the Scheme dyke along L/B of Sonai from S.M.Rd to Dharmukhal	Rs. 23.68L ; FC(G) 56/93/3 dtd 12.5.93	1993		33.58L	---	The scheme is proposed to be dropped from A.P.
89		Prot of Gobindapur mosque area from the erosion of river Borak on its R/B.	Rs. 37.80L ; FC(G)72/98/4 dtd. 24.3.99	1993			---	Physically completed. Due to slow of funds.
90		Constn of sluice in Silchar civil sub-divn (Sluice over Rokokhal) (Revised)	Rs.15.48L;FC (BC) 38/77/1 dtd 31.7.77	1977			15.861	-do-
91		Constn of sluice in Silchar civil sub-divn (sluice over Gorgori, Gakharw and addl opening over Pakukhal (Rev)	Rs. 29.12L; FC (BC) 74/79/1 dtd 5.1.79	1979			30.251	-do-
92		Protn of Bamioiद्या pith High School at Bhagabazar under the scheme dyke along B/B of Rukni from Panibhora to Bhagabazar. Etc.	Rs. 19.46L; FC (G) 58/93/3 dtd 12.5.93	1993	1997		19.61	Physically completed.
93		Immersionghat	Rs. 3.44,64,000;FC (C) 91/98/5 dtd 25.3.99	Feb/98	March/2001		157.25	Due to slow of funds.
94		Mukaloni	Rs. 3.15,53,000;FC (C) 91/98/5 dtd 25.3.99	-do-	-do-		172.00	-do-
95		Chengaliati	Rs. 4,38,92,000; FC (C) 12/2001/12 dtd11.1.02	Feb/02	Dec/02		70.00	-do-
96		Morinholla.	Rs. 2,95,63,000; FC (C) 35/2000/4 dtd 12.5.2000	April/01	-do-		41.00	-do-
97		Constn of Sluice gate at Gela Desam river including tiebund.	Rs. 97.34 L; FC (C) 225/88/14 dtd 19.2.92	1991	1992		46.24	In progress
98		Protn of Kololowa Deorigaon from the erosion of river Bundeing at 53 rd km of Dehing bund 1 st sec.	Rs. 53.25 L ;FC (C) 70/93/9 dtd 4.5.94	1990	1991		29.44	Due to paucity of fund.
99		Extn of A/E measures at 5 th km in extn. Of sassoni Tingkhong bund Ph-II near Amguri Village.	Rs. 84.15L ;FC 9 (C) 116/99/25 dtd 31.5.97	1997	1998		4.78	Due to change in river configuration.

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IRRIGATION DEPTT.

Sl.No.	Name of Project / scheme /work	Cost of works & Sanction order No.	Date of Commencement	Target date of Completion	Revised cost (if any) (In Lakhs of Rupees)	Expenditure upto date (In Lakh of Rupees)	Remarks
1.	2	3	4	5	6	7	8
1	Remodelling of Atta L.I.S.	Rs. 10.00 Lakhs No.16N(P) 352/92/2 Dt:31.3.92	1993	1994		0.92	The work could not be completed for want of Fund.
2	Tetherapathar LIS (Ph - 1)	Rs.16.43 Lakhs No.IGN(P)139/21/81/3 dt. 20.3.92	1987	1988		23.05	-do-
3	Improvement of Patboushi LIS	Rs. 49.49 Lakhs No. IGN (P)332/88/2 dt.31.3.88	1990	1992		21.53	-do-
4	Remodelling of Sorbhog LIS	Rs. 45.00 Lakhs No. IGN (P)141/92/2 Dt:31.3.92	1993	1994		11.05	-do-
5	Remodelling of Folla LIS (9 Points)	Rs. 43.10 Lakhs No.IGN(P) 332/88/2 dt. 31.3.88	1990	1991		17.71	-do-
6	Subha DTW (2 Pts)	Rs. 16.15 Lakhs No. IGN(P) 131/83/2 dt 31.3.88	1993	1994		5.00	-do-
7	Matgaon DTW(4 PTS)	Rs. 12.85Lakhs No.IGN(P)367/87/2 Dt 31.3.87	1993	1994		23.01	-do-
8	Sundandiya LIS	Rs. 37.96 Lakhs No. IGN (P) 251/91/2 Dt 31.3.91	Not yet Commenced	--		3.17	-do-
9	Augmondia LIS	Rs. 48.00 Lakhs No.IGN (P) 349/92/2 Dt. 31.3.92	-do-	--		2.35	-do-
10	Guminpathan LIS	Rs. 16.00 Lakhs No. IGN (P) 134/88/2 Dt 30.3.88	1988	1990		1.92	-do-
11	Danadi LIS	Rs. 33.17 Lakhs No.IGN (P) 517/86/2 dt 10.2.87	1988	1990		64.04	-do-
12	Gajia LIS	Rs. 35.27 Lakhs No. IGN (P) 203/88/2 Dt:31.3.88	1991	1993		25.87	-do-
13	Sonafuli LIS	Rs. 44.30 Lakhs	1990	1991		40.00	-do-

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Sl.No.	Name of Project / scheme /work	Cost of works & Sanction order No.	Date of Commencement	Target date of Completion	Revised cost (if any) (In Lakhs of Rupees)	Expenditure upto date (In Lakh of Rupees)	Remarks
14	South Chanegaon DTW Scheme (7 pts)	No. IGN (P) 146/88/2 Dt 30.3.88 Rs.50.57Lakhs NO.IGN3/91 (P) 371/87/2 Dt 31.3.87	3/87	3/92		44.92	-do-
15	North Chanigaon DTW Scheme (3 pts)	Rs. 22.50 Lakh No. IGN (P) 25/88/3/902 Dt. 23.3.85	3/85	3/89		34.93	-do-
16	Kenduguri Pathar DTW Scheme (3 pts)	Rs. 22.30 Lakhs No. IGN (P) 26/88/2 Dt 19.3.88	3/88	3/91		29.16	-do-
17	Patiagaon DTW Scheme (Pt No. 122)	Rs. 16.00 Lakhs No. IGN (P)36/91/2 Dt. 24.3.91	3/91	3/94		--	-do-
18	Teok MDTWS (2 Pts)	Rs.10.00 Lakhs No. IGN (P) 656/85/2 Dt 30.12.85	12/85	3/85		20.05	-do-
19	Hatigarh DTW Scheme (3 Pts) Hatigarh	Rs.21.57 Lakhs NO.IGN (P) 355/87/2 Dt 31.3.87	3/87	3/90		28.12	-do-
20	Dhekiajuli DTW Scheme (3 pts)	Rs.19.65 Lakhs No. IGN (P) 535/85/2 Dt 22.11.85	11/85	1987-88		36.12	-do-
21	Changmai Gohai Gaon DTW Scheme (5 pts)	Rs.19.98 Lakhs No. IGN (P) 55/26/84/3 Dt 15.2.85	2/85	1986-87		15.82	-do-
22	Ujani Chanaibahi DTW Scheme (1Pts)	Rs.10.00 Lakhs No. IGN (P) 35/86/2 Dt.20.2.86	2/86	1987-88		9.72	-do-
23	Namoni Chanai bahi DTW Scheme (1 pts)	Rs.10.00 Lakhs No.IGN(P) 664/85/2 dt 30.12.85	12/85	1986-87		3.77	Due to paucity of Fund, schemes could not be completed.
24	DTW Scheme in Sonmaigaon (2 points)	Rs.24.00 Lakhs No. IGN (P) 60/93/2 Dt 31.3.92	3/92	1994-95		0.01	-do-
25	DTW Scheme in Rabiagaon (2 pts)	Rs.25.23Lakhs No. IGN(P)104/93/2 Dt 19.7.93	7/93	1996-97		5.13	-do-
26	MDTW Scheme in phuloni Area	Rs. 23.61 Lakhs	3/87	1990-91		28.98	-do-

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Sl.No.	Name of Project / scheme /work (6 pts)	Cost of works & Sanction order No.	Date of Commencement	Target date of Completion	Revised cost (if any) (In Lakhs of Rupees)	Expenditure upto date (In Lakh of Rupees)	Remarks
27	MDTW Scheme in Kamalabari Area (6 pts)	No.IGN(P)206/87/2 Dt 31.3.87 Rs.23.28 Lakhs No.IGN(P)376/87/2 Dt 31.3.87	3/87	1990-91		37.84	-do-
28	MDTW Scheme in Jergaimukh Pts-II (5pts)	Rs.19.50 Lakhs No.IGN (P) 1116/88/2 Dt 23.3.88 Rs.24.68 Lakhs NO. IGN 351/76/15 Dt 29.1.77	3/88	1990-91		46.93	-do-
29	LIS R Dikhow in Hahchana Mouza	Rs.10.61 Lakhs No.IGN (P)270/88/2 Dt 31.3.88 Rs.13.71 Lakhs No. IGN(P)6/87/2 Dt 23.2.87 Rs. 14.86 Lakhs No. IGN (P) 605/86/2 Dt 27.1.87	79-80	89-90 (Revised)		27.21	-do-
30	Remodelling of Betbani LIS	Rs.10.61 Lakhs No.IGN (P)270/88/2 Dt 31.3.88 Rs.13.71 Lakhs No. IGN(P)6/87/2 Dt 23.2.87 Rs. 14.86 Lakhs No. IGN (P) 605/86/2 Dt 27.1.87	87-88	9/89		3.07	-do-
31	LIS R/ Desang	Rs.13.71 Lakhs No. IGN(P)6/87/2 Dt 23.2.87 Rs. 14.86 Lakhs No. IGN (P) 605/86/2 Dt 27.1.87	87-88	3/89	50.64 (NABARD)	0.29	-do-
32	Imp of Jhanji LIS in Morabazan of Gadhuli bazar	Rs. 14.86 Lakhs No. IGN (P) 605/86/2 Dt 27.1.87 Rs.39.42 Lakhs No. IGN (P)531 /84/3 Dt 23.1.85 Rs. 49.85 Lakhs No.IGN (P) 507/78/PV/5 Dt 10.3.79	86-87	89-90	43.03 (NABARD)	15.70	-do-
33	LIS R/Dikhow in Metekabon Gaon	Rs.39.42 Lakhs No. IGN (P)531 /84/3 Dt 23.1.85 Rs. 49.85 Lakhs No.IGN (P) 507/78/PV/5 Dt 10.3.79	84-85	3/88		41.67	-do-
34	LIS R/Buni dehing in Netai Mauza	Rs. 49.85 Lakhs No.IGN (P) 507/78/PV/5 Dt 10.3.79 Rs. 17.88 Lakhs No. IGN(P) 177/88/2 Dt 30.3.88	86-87	89-90		29.26	-do-
35	Gamiri Gelgeli DTW (3pts)	Rs. 17.88 Lakhs No. IGN(P) 177/88/2 Dt 30.3.88 NoIGN(P)180/88/2 Dt 28.3.88 Rs.54.79 Lakhs No.IGN (W)23/94/5 Dt 22.2.94 Rs. 57.78 Lakhs No.IGN (W) 95/93/2 Dt 21.2.94	87-88	6/89	29.62 (NABARD)	7.49	-do-
36	Donika Kaibotra DTW Scheme	Rs.16.00 Lakhs NoIGN(P)180/88/2 Dt 28.3.88 Rs.54.79 Lakhs No.IGN (W)23/94/5 Dt 22.2.94 Rs. 57.78 Lakhs No.IGN (W) 95/93/2 Dt 21.2.94	87-88	3/89	7.83 (NABARD)	31.71	-do-
37	Imp of Dhupabor LIS	Rs.54.79 Lakhs No.IGN (W)23/94/5 Dt 22.2.94 Rs. 57.78 Lakhs No.IGN (W) 95/93/2 Dt 21.2.94	94-95	3/95	98.45 (NABARD)	2.26	-do-
38	Imp of Saktali LIS (Pt-I)	Rs. 57.78 Lakhs No.IGN (W) 95/93/2 Dt 21.2.94 Rs. 13.89 Lakhs No.IGN(P)527/84/3 Dt 15.2.85	94-95	3/95		3.52	-do-
39	Belengbani DTW scheme (3pts)	Rs. 13.89 Lakhs No.IGN(P)527/84/3 Dt 15.2.85	85-86	3/87	8.92 (NABARD)	16.55	-do-

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Sl.No.	Name of Project / scheme /work	Cost of works & Sanction order No.	Date of Commencement	Target date of Completion	Revised cost (if any) (In Lakhs of Rupees)	Expenditure upto date (In Lakh of Rupees)	Remarks
40	Dhupabor DTW scheme Pt-II	Rs.35.00 Lakhs No.IGN (P) 464/85/4 Dt 20.1.86	85-86	3/88	105.24 (AIBP)	4.80	-do-
41	Imp of Deepani FIS	Rs.14.66 Lakhs No.IGN (P) 57/87/2 Dt 31.3.87	86-87	3/88	35.21 (AIBP)	10.07	-do-
42	Mod. LIS in Khaloishuguna & Bokota	Rs.19.71 Lakhs No.IGN (P)204/87/2 Dt 31.3.87	86-87	3/89	95.30	20.44	-do-
43	LIS R/Desang in Banpathar Area	Rs.14.86 Lakhs No. IGN (P) 605/86/2 Dt 27.1.87	86-87	3/88		1.95	-do-
44	Sarupathar DTW Scheme (3 pts)	Rs.18.00 Lakhs No. IGN (P) 267/88/2 Dt 31.3.88	87-88	5/89	16.07 (NABARD)	19.99	-do-
45	Survey & Investigation and Feasibility of FIS from aiven Doyang in Golaghat District.	Rs. 26.75 Lakhs No. IGN (P) 196/89/22 Dt 26.12.94	2/95	2/2000		8.49	-do-
46	Banmanaha LIS	Rs.39.44 Lakhs NO.IGN(P) 496/85/2 Dt 6.12.85	1985-86	2001-02 (Revised)		36.99	Works now taken up NLCF
47	LIS from chanan beel in onguri pathar	Rs.29.40 Lakhs NO.IGN (P) 339/88/2 Dt 31.3.88	1987-88	1991-92		6.87	Incomplete due to paucity of Fund.
48	Improvement of Rajamayang LIS	Rs.8.99Lakhs NO.IGN (P) 201/91/2 DT 31.3.91	1990-91	1995-96		8.57	-do-
49	Hatigarth LIS	Rs. 11.45 Lakhs NO.IGN (P)346/87/2 DT 31.3.87	1987-88	1992-93		25.38	Work taken up under NLCF.
50	Improvement of Chotabari PC No. 1,2,,3	RS.11.86 LAKHS NO.IGN (P) 145/94/2 DT 31.3.94	1993-94	1995-96		3.95	Works taken up under AIBP.
51	Jankhana Kalioni DTWS	RS.14.55 LAKHS NO.IGN(P) 311/97/2 DT 31.3.87	1987			15.71	Selected under NLCF.
52	Raidang Kamangaon DTWS	RS.21.18Lakhs NO.IGN (P) 37/87/2 DT 31.3.87	1987			17.95	Proposed under AIBP
53	Delhingia Naoboisa DTWS	RS.21.31 Lakhs No.ign (p) 29/87/2	1987			20.56	Proposed under ADB

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Statement of commitment list of incomplete Capital Works

Sl.No.	Name of Project / scheme /work	Cost of works & Sanction order No.	Date of Commencement	Target date of Completion	Revised cost (if any) (In Lakhs of Rupees)	Expenditure upto date (In Lakh of Rupees)	Remarks
54	Bojgaon Malongial DTWS	Dt 27.3.87 Rs.23.62 Lakhs No IGN(P)312/87/2 Dt 31.3.87	1987			17.08	-do-
55	Kakajan Kamankhatowal DTWS	RS.19.47 LAKHS NO.IGN (W) 549/91/2 DT 7.1.92	1992			8.20	Selected NILCP.
56	Explonatory cum production type MDTW in chennapaikhowa	RS.16.50 Lakhs NO IGN (P) 12/95/2 DT 31.3.95	1995			17.88	Proposed ADB
57	Jengrai chapori MDTW	RS.15.96 Lakhs NO. IGN (P) 92/91/2 DT 31.3.91	1991			4.85	-do-
58	Lakhimi kathalguri MDTW	RS. 15.96 LAKHS NO.IGN (P) 92/91/2 DT 31.3.91	1991			14.28	-do-
59	Goalpara MDTW	RS.15.60 LAKHS NO IGN (P) N-3/88/2 DT 21.3.88	1988			19.21	-do-
60	Mithamtola DTWS	RS.19.91 Lakhs NO.IGN (W) 550/91/2 DT 31.3.87	1987			6.94	-do-
61	Athkal Gohain Gaon DTWS	RS.19.82 LAKHS NO IGN (W)55/91/2 DT 7.1.92	1992			8.50	Proposed ADB
62	Extension of Talial DTWS	RS.23.41 LAKHS NO.IGN (P) 316/85/2 DT 31.3.87	1987			15.33	Selected NILCP-I
63	Kachamani Rajapukhuri DTWS	RS.28.99 LAKHS NO.IGN (P) 128/85/2 DT 26.3.87	1987			22.28	Proposed ADB
64	Nabhota DTWS	RS.19.95 LAKHS NO.IGN (W) 552/91/2 DT 7.1.92	1992			8.08	-do-

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PWD (BUILDING)

Sl No.	I.R.No. & Date	Name of the Project	Cost of works & Sanction order No.	Date of commencement	Target of the completion	Review cost (If any) (In Lakhs of Rupees)	Expend. upto Date (In Lakh of Rupees)	Remarks
1		Constn of 200 bedded civil Hospital with Staff qtr at Goalpara.	Rs. 289,447 L; HLA/965/87/28 did 28.11.87	1988-89		232.70	225.03	Want of funds.
2		Constn of PHC with Staff qtr at Markula.	Rs.25.183L;HLA-757/94/21 , DTD 12.1.96				73.17	-do-
3		Constn of PHC with Staff qtr at Garuchtka.	RS.17.756 L; HLA-296/94/23 SRS 31.3.94	1994-95		61.152	5.53	-do-
4		Constn of PHC with Staff qtr at Rangtari	RS.21.84L ; HLA- 622/94/54 DTD 30.3.96	1996-97			12.63	-do-
5		Constn of 30 bedded Rural Hospital with staff qtr at Mornoi.	RS.28.545L;HLA- 810/90/12 DTD 23.2.93	1994-95		77.157	41.692	-do-
6		Constn of Circuit House at Bongagaon.	RS.44.33L;GAG (B) 128/93/21 DTD 21.9.92	1993-94		92.89	50.94	-do-
7		Constn of Higher Court Bldg at Goalpara.	279.94 L ;JDJ-76/99/96 DTD 5.12.02	2000-01			87.99	-do-
8		Constn of Higher Court Bldg at Bongagaon.	68.915 L; JDJ- 218 /95/103 DTD 14.9.90	-DO-			67.42	-do-
9		Constn of Residential qtr for Gr.II Judicial Officer at Goalpara.	RS.17.597L; JDJ-33/2000/13 DTD 24.1.2001	2001-02			1.09	-do-
10		Constn of Section Asst qtr .3 Nos under Esstf of Ex-Eng, PWD, Goalpara Bldg Divn.	RS33.006;RPC-86/99/PT-I/4 DTD 31.3.2000	2000-01			26.50	-do-
11		Const of Dist Musium at Goalpara.	RS.10.00L;DB (B) 116/84/PT/329 DTD 31.3.95	1996-97			6.34	-do-
12		Const of Dist Library with attached Auditorium at Bongagaon.	RS.150.00L;ETM-34/2000/24 DTD 20.9.2000	2001-02			100.00	In progress.
13		Const of Office Bldg of D.T.O at Goalpara.	RS.14.00L;TMV-247/94/20;DTD 21.3.90	1991-92			3.08	Want of fund.
14		Const of PHC at Barampur.	RS.27.93,800/-;	18.8.98			5.408	Due to Non availability of fund.
15		Constn of Dist Library Bldg with Auditorium at Mangaldoi.	RS.49.45,156/- ETM/80/82/140 DTD 30.3.95	1.11.95			32.93	Work left by contractor non-received of payments.
16		Constn of 100m bedded Hospital at Udaiguri.	RS.165.00L;BAC/PM/H&FW/30/2001/ 61 DTD 29.1.02	29.5.2002			85.00	Works in progress.
17		Constn of 200 bedded civil hospital at Barpeta.	Rs. 368.70 L NO.HLA 290/87/68A DT 11.8.99	1.11.89	18 months	13.12	18.53	Works stopped by the Contractors.
18		Constn of SDO's (Civil) Office building at Madan Ronta Nagar at Bajali.	RS.190.00 l NO GAD/CB/162/92/57 DT 17.3.99	11.4.2000	10.4.02		56.00	Works in progress.
19		Constn of Lower Court Building at Patsala.	RS.85.05 l NO.JDJ/78/14 DT 16.2.01	7.1.2002	7.6.03		29.65	-do-

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Statement of commitment list of incomplete Capital Works

Sl No.	I.R.No. & Date	Name of the Project	Cost of works & Sanction order No.	Date of commencement	Target of the completion	Review cost (If any) (In Lakhs of Rupees)	Exptr. Upto Date (In Lakh of Rupees)	Remarks
20		Constm of 30 bedded R/H at Barpeta Road.	RS.123.85 L NO.HLA 732/89/62 DT 10.9.99	28.3.2000	28.9.01		45.79	-do-
21		Constm of PHE with Staff qtr at Bongaigaon.	RS.20.87 L DA (A)71/93 DT 31.3.95	4.2.97	12.9.97	45.14	5.5	Works stoped by the Contractors.
22		Constm of PHE with Staff qtr at Kuch kari Pathar.	RS.23.33 L HLA-4/94/32-A	17.10.97	17.4.98	67.91	8.26	Gr-I stopped by the contractors Grii not started by the contractors and hence the work with drawn vide WT/OM BBD/M/MCSL/84 Pt-II / 7/46/dt 28-2-99.
23		Constm of District Library bidg with Auditorium at Barpeta.	RS.150.00 L NO ETM /37/2000/26A DT 29.9.2000	1.12.2000	31.3.03		100.00	Works in progress.
24		Constm of Dist & Session Judge qtr atb Saukuchi,Barpeta.	RS.4012 L NO JDR/341/36/8 DT 26.12.86	2.1.88	9.12.87	28.38	3.77	
25		Constm of residential qtrs at Barpeta for Judicial Officers	RS.19.50 L JDI/75/26 DT 28.3.96	20.3.90	15 months		21.63	
26		Constm of Gr III qtr for judicial Megistrate at Barpeta.	RS.32.80 LDB (B) 46/98/3 DT 8.10.03	18.3.2000	18 months.		16.00	
27		Extension of North Lakhimpur Civil Hospital at Asaboti by 128 bedded Hospital (providing Electrification)	Rs. 16,33,842/= HLA 574/82/37 dt 3.11.87	25.9.91	25.3.91	Nil	10.91	Due to completion of civil works.
28		Construction of 30 bedded rural hospital with staff Qtrs at Jonai (Prov J/E & E/E including 40 KVA / 37 KWAC Diesel generator set with generator shed.	Rs. 25,04,200/= HLA 393/94/33 A dt 12.9.95	Not available	One month	Rs.18,33,671/=	8.66	Work could not be completed as ASEB failed to supply power.
29		Construction of 100 beded civil Hospital with Staff Qtrs at Udalguri.	Rs. 17,34,716/= HLA 240/84/211 A dt 7.11.87	Not available	3 Months	Nil	4.74	Non completion of Lt line etc by ASEB.
30		Construction of SDO (Civil) Court building at Bhakrakhana (Prov. Electrified)	Rs. 11,09,194/= GAS (B) 239/90/5 Dt 6.2.90	Not available	15 days	--	8.38	No fitting of ceiling fans & Tube light etc.
31		Const. Of 200 beded civil Hospital at Mahkhuli.	Rs. 318,922 lakhs HLA 198/84/22 dt 31.3.86	12.1.88	6 months	--	267.234	Army occupations have become hurdle to complete the work.
32		Const. Of 100 beded civil Hospital at Sankudav Nagar at Hojai.	Rs. 408.65 lakhs No. 435/90/Pt 30 Dt 31.3.95	--	One Year	--	3.05	Progress stopped for want of fuel.
33		Const of 30 beded Rural Hospital at Ujargaon.	Rs. 54.315 Lakhs HLA 37/80 dt 10.3.91	6.1.94	9 Months	--	17.78	The contractor left the work in half done

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Sl No.	I.R.No. & Date	Name of the Project	Cost of works & Sanction order No.	Date of commencement	Target of the completion	Review cost (If any) (In Lakhs of Rupees)	Exptr. Upto Date (In Lakh of Rupees)	Remarks
34		Providing high mast lighting system at Ganeshguri Fly Over (Tender in 3 groups A.B.C)	Rs.56,47,000/- RBPC 04/2001/pt/9 Dt 14.2.2002	--	A. 26.5.02 B. 25.5.02 C. 26.5.02	Nil	Nil	stage. Work allotted in 3 groups in progress.
35		Const of 30 beded rural hospital with Staff Qtr at Barpeta Rd. in the Dist of Barpeta.	Rs. 12,96,500.00 HLA 419/2002/13 Dt 4.7.2002	--	5.11.02	Nil	Nil	Works completed 90 %
36		Const of District Library building with attached Auditorium at Barpeta (Main Building RCC ground floor with one more stay foundation Provision and auditorium Bldg) Providing Electrification).	ETM --37/2000/26 DT 28.9.2000	--	11.12.02	Nil	--	Works in progress.
37		Providing 250 KVA Sub station and H.T. Line for Kar Bhawan Office Complex of Commission of Taxes at Dispur (Phase II)	Rs. 19,77,100.00 FTX 36/2000/PT/157 Dt.4.6.2002	--	7.9.02	Rs 16.451 Lakhs	--	Work completed liabilities to be cleared.
38		Improvement of Hatigaon Bhetapara Rd. for upgradation of two lane way to four lane way from Dispur MLA Hostel to Hatigaon Charali (Prov. Street light at Central way) (Tender in two groups (A&B)	Not available in Div.	--	19.12.02	--	--	Works in progress.
39		Improvement of B.Baruah cancer Institute (Providing electrification) (Works taken up in different groups as completion of Civil works.)	Rs 2.42 crores BBCI/ Misc/106/96/126/98 dt 12.5.98	--	--	--	--	Works deposited against BBCL.
40		Construction of 200 beded civil Hospital at Nalbari.	Rs 2,58,34000/- HLA 942/87/13 dt 3.11.87	17.12.87	31.12.87	--	219.86	Works held up by contractor due to non availability of fund.
41		Const of PHC with Staff qr at Barkhola.	Rs 20,73,000/=	13.5.94	13.5.95	--	4.20	-do-
42		Const of PHC with Staff qr at Makhivba.	HLA 279/94/17 dt 29.3.94 Rs. 12,20,100/- HLA 95/88/18 Dt 25.7.87	10.9.89	10.9.90	--	5.29	-do-
43		Const of Govt Gurdon HS School at Nalbari Block NO. 3.	Rs 71,53,600/=	--	--	--	16.05	-do-
44		Const of Boundary Wall at ITI at Nalbari.	Rs 22,30,000/=	12.6.95	12.6.96	--	16.29	-do-
45		Const of 100 beded civil Hospital at Rangia.	GIR@ 79/92/15 dt 30.3.95 Rs 1,05,67,400/=	24.2.88	24.2.89	--	89.03	-do-
46		Const of PHC with Staff qtrs at Puthimari.	HLA 964/87/14 dt 17.11.87 Rs. 13,03,300/=	22.5.94	11.12.94	--	6.27	-do-
47		Const of PHC with Staff qtrs at Basaboi.	HLA 298/85/pt/85 A dt 22.2.94 Rs. 12,00,000/=	23.6.95	31.12.95	--	2.56	-do-

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Sl No.	I.R.No. & Date	Name of the Project	Cost of works & Sanction order No.	Date of commencement	Target of the completion	Review cost (If any) (In Lakhs of Rupees)	Expendr. Upto Date (In Lakh of Rupees)	Remarks
48		Const of PHC with Staff Qtr at Borka.	HLA 142/93/4 Dt 30.3.95 Rs 25,25,400/- HLA 345/94/28-A Dt 11.1.96	11.4.96	11.1.97	Not started.	0.02	-do-
49		Const of LDC's Qtrs 2 Nos at Nalbari.	Rs 14,52,000/- GRC (B) 232/97/2 dt 23.2.90	20.4.98	25.12.98	--	7.49	1 qtr completed one has not started due to non receipt of land.
50		Construction of 200 beded civil hospital at Mangaldoi (Revised)	Rs 137.27 lakhs No. HLA/213/84/222 Dt 31.3.97	3.3.92	30.8.94	--	56.63	Works has been rescinded from the contractor.
51		Construction of 100 beded hospital at Udalguri.	Rs 220.50 lakhs HLA /290/84 /41-4 Dt 7.11.87	30.6.92	30.6.94	--	193.598	Re-allocation is in progress. Due to non- payment of fund. However the work is now continue by P.M.Package.
52		Construction of PHC at Silbori.	Rs 29.37 lakhs No. HLA 389/94/25 A .Dt 31.4.95	11.10.95	31.10.96	--	23.509	Work stand still due to nonpayment.
53		Construction of Orang PHC to 30 beded Hospital.	Rs 61.86 lakhs No. HLA 522/93/25 A dt 23.3.94	4.10.95	30.10.97	--	40.52	Main building completed. Others Bldgs not yet started due to paucity of fund and stock materials.
54		Construction of 100 beded Hospital at Garameer, Majuli.	Rs 257.46 lakhs No. HLA/691/26/70 Dt 25.11.89	4/91	24 months	--	163.65	Contractor left the work.
55		Construction of 30 beded rural Hospital at Bhogamukh.	Rs 28.86 lakhs 147/88/25 dt 14.3.88	12.3.93	18 months	--	6.71	-do-
56		Construction of PHC with Staff qtrs at Selenghat.	Rs 11.04 lakhs HLA 870/89/71 Dt 5.12.89	20.11.90	12 months	--	6.02	-do-
57		Construction of PHC with Staff qtrs at Oownamukh (Jorhat)	Rs 12.00 lakhs DB 38/87/125 Dt 30.3.88	25.11.88	12 monthsd	--	12.32	-do-
58		Construction of PHC with Staff qtrs at SaruchariKhat (Dhekargorah)	Rs 12.00 lakhs Db (B) 35/87/125 Dt 30.3.88	5.2.91	6 months	--	12.48	-do-
59		Construction of PHC with Staff qtrs at Bekajan	Rs 12.00 lakhs	28.2.90	6 months	--	8.44	-do-

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60		Gohaiagaon (Titabor) Construction of PHC with Staff qtrs at Atitapam.	DB (B) /35/87/125 Dt:30.3.88 Rs 12.00 lakhs	19.11.90	12 months	--	9.16	-do-
61		Construction of RFWC bldg with staff qtr at Bhogarnukh.	DB (B) /35/87/125 Dt:30.3.88 Rs 12.34 lakhs HLA 144/88/16-A	17.6.93	15 months	--	0.54	-do-
62		Construction of Asstt Professor qtr at JEC at Jorhat.	Dt:16.3.88 Rs 12.11 lakhs ETE 127/88/8 Dt:30.3.89	15.5.89	12 months	--	13.45	-do-

STATEMENT NO. 13 - STATEMENT SHOWING THE INVESTMENTS OF GOVERNMENT IN THE SHARES OF STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC. UPTO END OF 2002-2003

Sl. No.	Name of the Concern	Year(s) of Investment	Type	Number of shares and percentage of Government investment to the total paid up Capital	Face value of each share	Amount invested upto end of 2002-2003	Amount of dividend received and credited to Consolidated Fund during the year	Remarks
(1)	(2)	(3)	(4)	(5)	Rs. (6)	Rs. (7)	Rs. (8)	(9)
A) STATUTORY CORPORATIONS								
1.	Assam Financial Corporation, Guwahati	1954-55 to 1965-66 1976-77 to 1995-96	Equity shares (a)	27,560 Paid (27.56 percent) (a)	100 each (a)	27,56,000 2,47,41,102	... ...	The Corporation sustained a net loss of Rs. 42.91 lakh during the year ending 31st March 2000. The accumulated loss upto 31st March 2000 was Rs. 6385.61 lakh.
2.	Assam State Warehousing Corporation	1958-59 to 1978-79 1979-80 to 1997-98 1999-2000	Ordinary shares (a) (a)	33,750 (54.56 percent) (a) (a)	100 each (a) (a)	92,75,000 34,05,000 10,00,000	... ... ...	The Corporation Earned a net profit of Rs. 5.66 lakh during the year ending 31st March 1997. The accumulated loss upto 31st March 1997 was Rs. 265.42 lakh
3.	Assam State Transport Corporation	1971-72 to 1997-98 1998-99 to 1999-2000 2000-2001 2001-2002	(a) (a) (a)	(a) (a) (a)	(a) (a) (a)	198,44,10,444 27,49,00,000 15,12,46,000 37,75,00,000	... ... ...	The amount Invested represent the capital contribution by the Government in accordance with Section 23(I) of the Road Transport Corporation Act. 1950. The Corporation sustained a net loss of Rs. 18735.44 lakh upto the year ending 31st March 1995.
Total-A: Statutory Corporations						282,92,33,546		

(a) Full particulars indicating number type & face value of shares have not been intimated (August 2003).

STATEMENT NO. 13. Contd.

Sl. No.	Name of the Concern	Year(s) of Investment	Type	Number of shares and percentage of Government investment to the total paid up Capital	Face value of each share	Amount invested upto end of 2002-03	Amount of dividend received and credited to Consolidated Fund during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
					Rs.	Rs.	Rs.	
(B) GOVERNMENT COMPANIES								
4.	Assam Spun Silk Mills, Limited	1959-60 to 1968-69 1978-79 to 1997-98 1999-2000	Equity shares (a) (a)	80,337 (100 percent) (a) (a)	100 each (a) (a)	80,47,406 20,64,03,899 19,60,000	... ... ...	The Corporation sustained a net loss of Rs. 7.46 lakh during the year 1991-92 Accumulated loss upto 31st March ,92 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 Marketing Corporation Ltd.	1959-60 to 1975-76 1976-77 to 1991-92	Equity shares Ordinary shares Ordinary shares (a)	30,934 (100 percent) 31,450 3,000 (a)	100 each 100 each 100 each (a)	86,56,079 3,12,000 76,92,530	... ... ...	Accumulated loss upto 31st March,83 was Rs. 53.40 lakh. The working result for the year ending 31st March'84 onwards have not been intimated by the department.
6.	Assam Tourism Development Corporation	1988-89 to 1991-92	(a)	(a)	(a)	46,00,000	...	The Corporation sustained loss of Rs. 6.18 lakh during the year ending 31st march, 1994.
7.	Assam Tanneries, Ltd.	1960-61	Equity shares	12,750 fully paid up (57.9 percent)	10 each	1,27,500	...	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 (August 2003)

STATEMENT NO. 13. Contd.

Sl. No.	Name of the Concern	Year(s) of Investment	Type	Number of shares and percentage of Government investment to the total paid up Capital	Face value of each share	Amount invested upto end of 2002-2003	Amount of dividend received and credited to Consolidated Fund during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
					Rs.	Rs.	Rs.	
B. GOVERNMENT COMPANIES - Contd.								
8.	Assam Government Construction Corporation Ltd.	1963-64 to 1991-92	Equity Shares	5,000 (100 percent)	100 each	50,00,000	...	The Corporation sustained a net loss of Rs. 103.83 lakh during the year ending 31st March, 1994. Accumulated loss upto 31st March 1994 was Rs. 402.04 lakh. The working result for the years ending 31st March 95 onwards have not been intimated by the department.
9.	Assam Gas Company Ltd.	1960-61 to 1994-95 to 1995-96	Equity shares	2,00,000 paid up	100 each	5,08,44,004	...	The Corporation earned a net profit of Rs. 2517.47 lakh during the year 2001-2002. Accumulated profit upto 31st March, 2002 was Rs. 3203.51 lakh. The working result for the years ending 31st March 2003 have not been intimated by the department.
			(a)	(a)	(a)	55,36,000		

(a) Full particulars indicating numbers, type & face value of shares have not been intimated (August 2003)

STATEMENT NO. 13. Contd.

Sl. No.	Name of the Concern	Year(s) of Investment	Type	Number of shares and percentage of Government investment to the total paid up Capital	Face value of each share	Amount invested upto end of 2001-2002	Amount of dividend received and credited to Consolidated Fund during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
					Rs.	Rs.	Rs.	
B. GOVERNMENT COMPANIES - Contd.								
10.	Assam Small Industries Development Corporation Ltd.	1961-62 to 1978-79 to 1979-80 to 1995-96 to 99-2000	Equity Shares (a) (a)	1,11,514 (a) (a)	100 each (a) (a)	2,25,43,126 6,39,29,885 35,00,000	... ... ...	The Corporation sustained a net loss of Rs. 40.29 lakh during the year ending 31 st March 1991. Accumulated loss upto 31 st March 1991 was Rs. 314.54 lakh. The working result for the year ending 31 st March 92 onwards have not been intimated by the department.
11.	Assam and Meghalaya Mineral Development Corporation Limited, Guwahati	1964-65 to 1973-74 to 1983-84 to 1991-92	Equity Shares (a)	,2281 (100 percent) (a)	1000 each (a)	22,81,000 12,55,313	... ...	Accumulated loss upto 31 st March, 1984, was Rs.8.73 lakh. The working result for the years ending 31 st March 1985 onwards have not been intimated by the department.
12.	Assam Industrial Development Corporation, Guwahati	1964-65 to 1993-94 to 1994-95 to 1995-96 to 1996-97 to 2002-03	Equity Shares (a) (a) (a)	5,00,000 (100 percent) (a) (a) (a)	100 each (a) (a) (a)	5,59,00,000 19,30,56,903 2,11,29,772 34,00,000		The Company sustained a net loss of Rs. 501.84 lakh during the year ending 31 st March 2002. The Accumulated loss upto 31 st March 2002 was Rs. 8291.16 lakh. The results of working of the company for the years ending 31 st March 2003 have not been intimated by the department. Particulars of shares in support of investment of Rs. 49,00,000 relating to 1973-74 and Rs. 10,00,000 made during 1975-76 have not been intimated.

(a) Full particulars indicating numbers, type & face value of shares have not been intimated (August 2003)

STATEMENT NO. 13. Contd.

Sl. No.	Name of the Concern	Year(s) of Investment	Type	Number of shares and percentage of Government investment to the total paid up Capital	Face value of each share	Amount invested upto end of 2002-2003	Amount of dividend received and credited to Consolidated Fund during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
					Rs.	Rs.	Rs.	
B. GOVERNMENT COMPANIES - Contd.								
13.	Assam Agro Industries Development Corporation Limited, Guwahati	1966-67 to 1973-74 1974-75 to 1997-98 1999-2000	Equity Shares (a) (a)	1,05,000 (10 percent) (a) (a)	100 each	1,10,00,000 323,03,555 17,75,00,000	... ... ...	The Corporation sustained a net loss of Rs. 260.16 lakh upto the year ending 31st March 2000. The accumulated loss upto 31st March'2000 was Rs. 1506.16 lakh. The results of working of corporation for the year ending 31st March 2001 onwards have not been intimated by the department.
14.	Assam Seed Corporation Limited, Guwahati	1966-67 to 1991-92	Equity shares	8,860 (86.80 percent)	1000 each	1,24,80,000	...	The Corporation sustained a net loss of Rs. 82.92 lakh during the year ending 31st March 1991. The accumulated loss upto 31st March 1991 was Rs.1043.81 lakh. The result of working for the year ending 31st March 92 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)	18,300 (100 percent) (a)	100 each (a)	77,89,040 295,29,552	... ...	The Corporation earned a net loss 16.22 lakh during the year 1987-88. The Accumulated loss upto 1987-88 was Rs. 187.88 lakh. The results of working for the years 1988-89 onwards have not been intimated.

(a) Full particulars indicating numbers, type & face value of shares have not been intimated (August 2003)

STATEMENT NO. 13. Contd.

Sl. No.	Name of the Concern	Year(s) of Investment	Type	Number of shares and percentage of Government investment to the total paid up Capital	Face value of each share	Amount invested upto end of 2002-2003	Amount of dividend received and credited to Consolidated Fund during the year	Remarks
(1)	(2)	(3)	(4)	(5)	Rs. (6)	Rs. (7)	Rs. (8)	(9)
B. GOVERNMENT COMPANIES - Contd.								
16.	Assam Tea Corporation Limited, Guwahati	1971-72 to 1974-75	i)Equity shares ii) Pre-ference shares	19,369 12,637	100 each 100 each	32,00,000	...	The Corporation sustained a net loss of Rs. 886.11 lakh during the year 1995-96. The accumulated loss upto 31 st March'96 was Rs. 4780.38 lakh. The results of working of the corporation for the years ending 1997 onwards have not been intimated by the department.
		1975-76 to 1997-98	(a)	(a)	(a)	775,24,023		
17.	Assam State Film (Finance and Development Corporation	1973-74	(a)	(a)	(a)	4,64,000	...	The accumulated loss upto 31 st March'90 was Rs. 7.78 lakh. The Corporation sustained a net loss of Rs. 7.78 lakh upto the year ending 31 st March'90. The results of working of the Corporation for the years 1991 onwards have not been intimated.
18.	Assam State Text Book Production and Publication Corporation Limited, Guwahati	1973-74 1979-80	Equity Shares (a)	1,500 (a)	100 each (a)	15,00,000 8,00,000	... ...	The Corporation earned a net profit of Rs. 30.98 lakh during the year ending 31 st March 1989. The accumulated profit upto 31 st March 1989 was for Rs. 110.70 lakh. The results of working of the Corporation for the year ending 31 st March 1990 onwards have not been intimated by the department.
19.	Assam Plantation Crop Development Corporation Limited, Guwahati.	1976-77 to 1991-92	(a)	(a)	(a)	3,90,70,953	...	The Corporation sustained a net loss of Rs. 43.70 lakh during the year ending 31 st March 1988. The accumulated loss upto 31 st March 1988 was Rs. 1,79.70 lakh.

(a) Full particulars indicating numbers, type & face value of shares have not been intimated (August 2003)

STATEMENT NO. 13. Contd.

Sl. No.	Name of the Concern	Year(s) of Investment	Type	Number of shares and percentage of Government investment to the total paid up Capital	Face value of each share	Amount invested upto end of 2002-2003	Amount of dividend received and credited to Consolidated Fund during the year	Remarks
(1)	(2)	(3)	(4)	(5)	Rs. (6)	Rs. (7)	Rs. (8)	(9)
B. GOVERNMENT COMPANIES - Contd.								
20.	The Assam State Textile Corporation Limited	1979-80 to 1991-92	(a)	(a)	(a)	4,77,50,000	...	The Corporation sustained a net loss of Rs. 508.40 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)	3,96,17,000 15,00,000 1,99,810	...	The Corporation sustained a net loss of Rs. 11.80 lakh during the year 1990-91. The accumulated loss upto the year stood at Rs.112.48 lakh.
22.	Assam State Development Corporation for Other Backward Classes Limited.	1986-87 to 1996-97	(a) (a)	(a) (a)	(a) (a)	1,59,13,000	...	The Corporation earned a net profit Rs. 1.46 lakh during the year 1987-88. The accumulated profit stood at Rs. 6.39 lakh upto the year.
23.	Assam State Development Corporation for Scheduled Tribes	1993-94	(a)	(a)	(a)	9,00,000	...	The Corporation sustained a net loss of Rs. 92.67 lakh upto the year ending 31 st March 1985
24.	Assam Electronic Development Corporation Limited	1985-86 to 1996-97 1997-98 2000-2001 2001-2002 2002-2003	(a) (a) (a) (a)	(a) (a) (a) (a)	(a) (a) (a) (a)	793,21,000 35,00,000 29,50,000 60,00,000 65,00,000	...	The Corporation was incorporated on 4th April 1984. The Corporation sustained a net loss of Rs. 218.83 lakh upto year ending 31st March 1995.
25.	Assam Fisheries Development Corporation Ltd.	1976-77 to 1995-96 1996-97	(a) (a)	(a) (a)	(a) (a)	1,00,17,680 4,76,000	...	The Corporation sustained a net loss of Rs. 31.79 lakh during the year ending 31st March 1995. The accumulated loss is Rs. 318.04 lakh as on 31st March 1995.

(a) Full particulars indicating numbers, type & face value of shares have not been intimated (August 2003)

STATEMENT NO. 13. Contd.

Sl. No.	Name of the Concern	Year(s) of Investment	Type	Number of shares and percentage of Government investment to the total paid up Capital	Face value of each share	Amount invested upto end of 2002-2003	Amount of dividend received and credited to consolidated Fund during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
B. GOVERNMENT COMPANIES - Contd.								
26.	Assam Mineral Development Corporation Limited.	1987-88 to 1996-97 1997-98	(a) (a)	(a) (a)	(a) (a)	4,63,10,607 4,349	... ...	The Corporation sustained a net loss Rs. 80.93 during the year ending 31 st . March 1997. The accumulated loss upto 31st March'1997 was Rs. 229.65 lakh.
Total - B - Government Companies						132,02,95,986		
C. JOINT STOCK COMPANIES								
27.	Assam Saw Mills and Timber Co., Ltd.	1950-51	Ordinary Shares	1,66,666 fully paid up	3 each	5,00,000	...	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.
28.	Associated Industries (Assam) Ltd.	1961-62	Redeemable cumulative Preference shares (9.3 percent taxable)	15,000 (100 percent)	100 each	23,19,500	...	The results of working of the company for the years ending 31st March 1972 onwards have not been intimated by the department.
29.	Indian Carbon Ltd.	1961-62 to 1963-64	Redeemable cumulative preference shares (9.3 percent taxable)	10,000 (21.6 percent)	100 each	10,00,000	...	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 (August 2003)

STATEMENT NO. 13. Contd.

Sl. No.	Name of the Concern	Year(s) of Investment	Type	Number of shares and percentage of Government investment to the total paid up Capital	Face value of each share	Amount invested upto end of 2002-2003	Amount of dividend received and credited to Consolidated Fund during the year	Remarks
(1)	(2)	(3)	(4)	(5)	Rs. (6)	Rs. (7)	Rs. (8)	(9)
C. JOINT STOCK COMPANIES- Contd.								
30.	Assam Hard Board Limited.	1961-62 to 1963-64	Preference shares (9.3 percent taxable)	5,000 (8 percent)	100 each	5,00,000	...	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	Redeemable cumulative preference shares	250 (34 percent)	100 each	25,000	...	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	Redeemable preference shares	500 (47 percent)	100 each	50,000	...	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	Cumulative Preference Shares at 9.3 percent Redeemable after 10 years	5,000 (percentage of govt. investment not intimated by the department)	100 each	5,00,000	...	The results of working of the company for the year ending 30th June 1978 to 1982 have not been intimated. The accumulated loss upto 30th June 1974 was Rs. 8.21 lakh.

STATEMENT NO. 13. Contd.

Sl. No.	Name of the Concern	Year(s) of Investment	Type	Number of shares and percentage of Government investment to the total paid up Capital	Face value of each share	Amount invested upto end of 2002-2003	Amount of dividend received and credited to Consolidated Fund during the year	Remarks
(1)	(2)	(3)	(4)	(5)	Rs. (6)	Rs. (7)	Rs. (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)	100 each (a)	2,78,90,000 1,02,39,000	... ...	The Company's works were under construction till December 1975. As such all expenses have been capitalised. The Company sustained a loss of Rs. 47.91 lakh during the year ending 31st March'2001. Accumulated loss upto 31st March'2001 was Rs. 1288.00 lakh.
35.	Assam Tea Traders and Exporters (Private Ltd., Guwahati)	1970-71	Equity shares Preference Shares	250 100	100 each 100 each	35,000	... ...	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) (a)	100 each (a)	9,50,000 54,03,00,000	... ...	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 to 1991-92	Equity shares (a)	1,500 (7 percent) (a)	1000 each (a)	15,00,000 70,65,000	... ...	The cumulative loss to end of 1975-76 was Rs. 15,98.22 lakh. The results of working of the Corporation for the years 1976-77 onwards are awaited.
38.	Inland Water Transport	1987-88 to 1991-92	(a)	(a)	(a)	1,11,38,591	...	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 (August 2003)

STATEMENT NO. 13. Contd.

Sl. No.	Name of the Concern	Year(s) of Investment	Type	Number of shares and percentage of Government investment to the total paid up Capital	Face value of each share	Amount invested upto end of 2002-2003	Amount of dividend received and credited to Consolidated Fund during the year	Remarks
(1)	(2)	(3)	(4)	(5)	Rs. (6)	Rs. (7)	Rs. (8)	(9)
C. JOINT STOCK COMPANIES- Concl.								
39.	Indian Refineries Ltd.	1959-60 to 1991-92 1996-97	(a) (a)	(a) (a)	(a) (a)	1,00,24,990 10,26,63,067	... ...	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)	30,00,000		
41.	National Projects Construction Corporation ltd., Guwahati	1959-60 to 1991-92	Equity Shares	1000 fully paid up (7.5 percent)	1000 each	10,00,000	...	The cumulative loss upto end of 1974-75 was Rs. 2.31 lakh information for 1975-76 onwards are awaited.
TOTAL - C - JOINT STOCK COMPANIES						<u>72,07,00,148</u>		

(a) Full particulars indicating numbers, type & face value of shares have not been intimated (August 2003)

STATEMENT NO. 13. Contd.

Sl. No.	Name of the Concern	Year(s) of Investment	Type	Number of shares and percentage of Government investment to the total paid up Capital	Face value of each share	Amount invested upto end of 2002-2003	Amount of dividend received and credited to Consolidated Fund during the year	Remarks
(1)	(2)	(3)	(4)	(5)	Rs. (6)	Rs. (7)	Rs. (8)	(9)
D. CO-OPERATIVE BANKS, SOCIETIES ETC.								
42.	Credit Co-operatives (921)	Upto 1977-78	Ordinary Shares	39,000	10 each			
			Redeemable Shares	2,500	20 each			
				44,000	50 each			
				25,000	100 each	76,10,000	...	
				42,000	10 each			
				1,000	100 each			(b)
				900	1000 each			
		1977-78 to 1997-98	(a)	(a)	(a)	938,68,152	...	
		1999-2000	(a)	(a)	(a)	6,21,000	...	
43.	Housing Co-operatives	1977-78 to 1997-98	(a)	(a)	(a)	6,30,14,000	...	(b)
			(a)	(a)	(a)		...	
44.	Labour Co-operatives (6)	Upto 1991-92	Ordinary Shares	1,200	10 each	1,11,64,236	...	(b)
			(a)	(a)	(a)		...	
45.	Farming Co-operatives (162)	Upto 1977-78 to 1997-98	Redeemable Shares	43,021	10 each	4,30,210	....	(b)
			(a)	(a)	(a)	60,18,600	...	
46.	Warehousing and Marketing Co-operatives (293)	1977-78 to 1997-98	Ordinary shares	20,000	5 each			
			Redeemable Shares	93,000	20 each			
				10	1000 each	63,07,370	...	
				2,08,987	10 each			(b)
				59,875	20 each			
				10,500	100 each			
		1977-78 to 1997-98	(a)	(a)	(a)	411,49,940	...	

(a) Full particulars indicating numbers, type & face value of shares have not been intimated (August 2003)

(b) The result of working of Bank/Mills/Societies for the years ended 30th June,1972 onwards have not been intimated (August 2003)

STATEMENT NO. 13. Contd.

Sl. No.	Name of the Concern	Year(s) of Investment	Type	Number of shares and percentage of Government investment to the total paid up Capital	Face value of each share	Amount invested upto end of 2002-2003	Amount of dividend received and credited to Consolidated Fund during the year	Remarks
(1)	(2)	(3)	(4)	(5)	Rs. (6)	Rs. (7)	Rs. (8)	(9)
D. CO-OPERATIVE BANKS, SOCIETIES ETC.- Contd.								
47.	Processing Co-operatives (16)	Upto 1977-78 to 1977-78 to 1994-95 1995-96 2002-03	Ordinary Shares	4,000	10 each	40,000	...	(b)
			(a)	(a)	(a)	13,96,28,475	...	
			(a)	(a)	(a)		...	
			(a)	(a)	(a)	95,000		
48.	Diary Co-operatives	1979-80 to 1997-98 1998-99 2000-01	(a)	(a)	(a)	25,51,100	...	(b)
			(a)	(a)	(a)	8,00,000	...	
			(a)	(a)	(a)	32,000		
49.	Fishermens Co-operatives	Upto 1977-78 to 1977-78 1997-98	Redeemable Shares	1,200	50 each	60,000	...	(b)
			(a)	(a)	(a)	90,84,000	...	
			(a)	(a)	(a)			
50.	Co-operative Sugar Mills	Upto 1975-76 to 1976-77 1997-98	Preference Shares	73,500	50 each	38,75,000	...	(b)
			(a)	(a)	(a)	4,45,32,000	...	
			(a)	(a)	(a)			
51.	Co-operative Spinning Mills	1979-80 to 1991-92	(a)	(a)	(a)	1,45,50,000	...	(b)
52.	Industrial Co-operatives	Upto 1977-78 to 1977-78 1994-95	Ordinary Shares Redeemable Shares	2,14,950 10,000	20 each 100 each	52,99,000	...	(b)
			(a)	(a)	(a)	9,92,75,200		
			(a)	(a)	(a)			
53.	Consumer's Co-operatives	Upto 1977-78 to 1977-78 1997-98 1998-99 to 2000 2002-2003	Redeemable Shares	89,700 2,800 850	10 each 20 each 100 each	10,38,000	...	(b)
			(a)	(a)	(a)	375,43,360	...	
			(a)	(a)	(a)	1,98,000	...	
			(a)	(a)	(a)	5,82,000		

(a) Full particulars indicating numbers, type & face value of shares have not been intimated (August 2003)

(b) The result of working of Bank/Mills/Societies for the years ended 30th June,1972 onwards have not been intimated (August 2003)

STATEMENT NO. 13. Concl'd.

Sl. No.	Name of the Concern	Year(s) of Investment	Type	Number of shares and percentage of Government investment to the total paid up Capital	Face value of each share	Amount invested upto end of 2002-2003	Amount of dividend received and credited to Consolidated Fund during the year	Remarks
(1)	(2)	(3)	(4)	(5)	Rs. (6)	Rs. (7)	Rs. (8)	(9)
D. CO-OPERATIVE BANKS, SOCIETIES ETC.- Concl'd.								
54.	Other Co-operatives (39)	Upto 1977-78 1977-78 to 1997-98 2002-03	Ordinary Shares (a) (a)	2200 2510 (a) (a)	10 each 50 each (a) (a)	1,47,500 8,00,21,714 96,00,000	... 	(b)
55.	Assam Central Co-operative Land Mortgage Bank	Upto 1997-98	(a)	(a)	(a)	182,87,000		
56.	Poultry Co-operative	1989-90 to 1995-96	(a)	(a)	(a)	549,000	...	(b)
57.	Rural Co-operative	1989-90 to 1997-98 2002-2003	(a) (a) (a)	(a) (a) (a)	(a) (a) (a)	13,39,82,800 12,87,000	...	(b)
Total-D - Co-operative Banks, Societies etc.						<u>83,32,41,657</u>		
Total (A) (B) (C) & (D)						<u>570,34,71,337</u>	<u>5,93,24,135</u>	(c)

(a) Full particulars indicating numbers, type & face value of shares have not been intimated (August 2003) (b) result of working of Bank/Mills/Societies for the years ended 30th June, 1972 onwards have not been intimated (August 2003)

(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. 14
SHOWING THE CAPITAL AND OTHER EXPENDITURE
(OTHER THAN ON REVENUE ACCOUNT) TO THE END OF 2002-2003
AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED
FOR THAT EXPENDITURE

Heads	On 1st April 2002	During the year	On 31st March 2003
(In crore of rupees)			
Capital and Other Expenditure			
(i) Capital Expenditure			
A. CAPITAL ACCOUNT OF GENERAL SERVICES	1,75.85	11.25	1,87.10
B. CAPITAL ACCOUNT OF SOCIAL SERVICES			
(a) Capital A/C of Education, Sports, Art and Culture	1,15.71	.96	1,16.67
(b) Capital A/C of Health and Family Welfare	2,46.50	6.16	2,52.66
(c) Capital A/C of Water Supply, Sanitation, Housing and Urban	2,80.68	14.82	2,95.50
(d) Capital A/C of Information and Broadcasting	0.00	.00	.00
(e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	9.13	.01	9.14
(g) Capital A/C of Social Welfare and Nutrition	3.06	.00	3.06
(h) Capital A/C of Other Social Services	5.38	.00	5.38
Total :- B. CAPITAL ACCOUNT OF SOCIAL SERVICES	6,60.46	21.95	6,82.41
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES			
(a) Capital Account of Agriculture and Allied Activities	1,75.99	.96	1,76.95
(b) Capital Account of Rural Development	0.19	.00	.19
(c) Capital Account of Special Areas Programme	4,04.43	1,07.28	5,11.71
(d) Capital Account of Irrigation and Flood Control	23,91.72	1,12.09	25,03.81
(e) Capital Account of Energy	42.99	64.02	1,07.01
(f) Capital Account of Industry and Minerals	3,22.40	1.50	3,23.90
(g) Capital Account of Transport	18,55.82	1,86.13	20,41.95
(h) Capital Account of Communication	0.01	.00	.01
(j) Capital Account of General Economic Services	25.06	.35	25.41
Total :- C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	52,18.61	4,72.33	56,90.94
Total (i) Capital Expenditure	60,54.92	5,05.53	65,60.45
(ii) Loans and Advances			

STATEMENT NO. 14
SHOWING THE CAPITAL AND OTHER EXPENDITURE
(OTHER THAN ON REVENUE ACCOUNT) TO THE END OF 2002-2003
AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED
FOR THAT EXPENDITURE

Heads	On 1st April 2002	During the year	On 31st March 2003
(In crore of rupees)			
(ii) Loans and Advances			
1. Loans for Social Service			
(a) Education, Sports, Art	0.53	0.00	0.53
(b) Health and Family Welfare	0.40	0.00	0.40
(c) Water Supply, Sanitation, Housing and Urban Development	1,68.16	1.35	1,69.51
(e) Welfare of Scheduled Castes, Scheduled tribes and other backward classes	8.39	0.00	8.39
(g) Social Welfare (Nutrition)	19.76	0.00	19.76
Total : 1. Loans for Social Service	<u>1,97.24</u>	<u>1.35</u>	<u>1,98.59</u>
2. Loans for Economic Services			
(a) Agriculture and allied activities	1,02.92	9.44	1,12.36
(b) Rural Development	0.76	0.00	0.76
(c) Special Areas Programme	0.08	0.00	0.08
(d) Irrigation	12.07	0.00	12.07
(e) Energy	21,58.01	27.04	21,85.05
(f) Industry and Minerals	1,48.21	9.01	1,57.22
(i) General Economic Services	1.87	0.00	1.87
Total : 2. Loans for Economic Services	<u>24,23.92</u>	<u>45.49</u>	<u>24,69.41</u>
3. Loans to Government Servants etc.	2,09.11	56.18	2,65.29
Total : 3. Loans to Government Servants etc.	<u>2,09.11</u>	<u>56.18</u>	<u>2,65.29</u>
4. Loans for Miscellaneous purposes etc.	1.53	.00	1.53
Total : 4. Loans for Miscellaneous purposes etc.	<u>1.53</u>	<u>.00</u>	<u>1.53</u>
Total (ii) Loans and Advances	<u>28,31.80</u>	<u>1,03.02</u>	<u>29,34.82</u>
(iv) Appropriation to Contingency Fund			
H. TRANSFER TO CONTINGENCY FUND	14.25	35.00	49.25
Total Capital & Other Expenditure:	<u>89,00.97</u>	<u>6,43.55</u>	<u>95,44.52</u>
Deduct - Contribution from Development Funds, Reserve Fund and the Contingency Fund & Contribution from Misc. Capital Receipts for Capital and other Expenditure	4.47	.00	4.47
Net-Capital and Other Expenditur	<u>88,96.50</u>	<u>6,43.55</u>	<u>95,40.05</u>

STATEMENT NO. 14
SHOWING THE CAPITAL AND OTHER EXPENDITURE
(OTHER THAN ON REVENUE ACCOUNT) TO THE END OF 2002-2003
AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED
FOR THAT EXPENDITURE

Heads	On 1st April 2002	During the year	On 31st March 2003
(In crore of rupees)			
Principal Sources of Funds			
Revenue Deficit	2002-2003	-3,19.15	
Debt			
Internal Debt of the State Government	44,32.33	75.65	45,07.98
Loans and Advances from the Central Government	55,29.26	9,53.10	64,82.36
Small Savings, Provident Funds, etc.	17,38.67	2,19.22	19,57.89
Total- debt	1,17,00.26	12,47.97	1,29,48.23
Other Receipts			
Contingency Fund	15.00	35.00	50.00
J. Reserve Fund	3,85.36	1,83.89	5,69.25
Deposits and Advances	1,31.17	-2,35.69	-1,04.52
Suspense & Misc.	-6,91.67	-2,29.30	-9,20.97
Remittances	-3,76.44	0.72	-3,75.72
Total Other Receipts	-5,36.58	-2,45.38	-7,81.96
Total Debt & Other Receipts	1,11,63.68	10,02.59	1,21,66.27
Deduct- Cash Balance	-1,02.34	-31.86	-1,34.20
Deduct- Investments	1,09.13	72.00	1,81.13
Net-Provision of Funds	1,11,56.89	9,62.45	1,21,19.34

(a) The difference of Rs. 318.90 crore between the "Net Provision of Funds" and the "Net Capital and Other Expenditure" during the year 2002-2003 is explained below : -

	In crore of Rupees
Revenue Deficit	319.15
8680 Miscellaneous Govt. Account	0.25
Total	<u>318.90</u>

(b) There is also difference of Rs. 2,579.29 crore between the "Net Provision of Funds" and the "Net Capital and Other Expenditure" upto the end of the year which represent cumulative Revenue Surplus/Deficit and amount closed to Government Account.

**B. – DEBT, CONTINGENCY FUND AND
PUBLIC ACCOUNT**

STATEMENT NO. 15 - 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 1 st April 2002	Receipts	Disbursements	Closing Balance as on 31 st March 2003
(1)		(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
Part I- Consolidated Fund-					
I	Receipts Heads (Revenue Account) (A) (Statement No.10)		6793,33,99,366	...	
II	Expenditure Heads (Revenue Account) (A) (Statement No.11)		...	7112,49,94,505	
III	Expenditure Heads (Capital Account) (A) (Statement No.12)		...	505,52,69,938	
E.	PUBLIC DEBT (B)				
6003	Internal Debt of the State Government	Cr. 4432,32,54,312	6414,92,94,593	6339,28,10,003	Cr. 4507,97,38,902
6004	Loans and Advances from the Central Government	Cr. 5529,25,81,593	2058,15,58,079	1105,05,91,101	Cr. 6482,35,48,571
Total - E. PUBLIC DEBT		Cr. 9961,58,35,905	8473,08,52,672	7444,34,01,104	Cr. 1,0990,32,87,473
F.	LOANS AND ADVANCES (C)				
6202	Loans for Education, Sports, Art and Culture	Dr. 52,93,275	...	...	Dr. 52,93,275
6210	Loans for Medical and Public Health	Dr. 40,38,576	...	...	Dr. 40,38,576
6215	Loans for Water Supply and Sanitation	Dr. 28,28,02,004	...	...	Dr. 28,28,02,004
6216	Loans for Housing	Dr. 20,01,57,148	...	...	Dr. 20,01,57,148
6217	Loans for Urban Development	Dr. 119,86,88,493	4,234	1,35,00,000	Dr. 121,21,84,259
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	Dr. 8,38,68,975	...	...	Dr. 8,38,68,975
6235	Loans for Social Security and Welfare	Dr. 16,31,36,858	...	...	Dr. 16,31,36,858
6245	Loans for Relief on account of Natural Calamities	Dr. 3,44,50,817	...	...	Dr. 3,44,50,817
6401	Loans for Crop Husbandry	Dr. 34,35,15,909	938	...	Dr. 34,35,14,971
6402	Loans for Soil and Water Conservation	Dr. 1,19,88,900	...	...	Dr. 1,19,88,900
6403	Loans for Animal Husbandry	Dr. 41,87,774	...	...	Dr. 41,87,774
6404	Loans for Dairy Development	Dr. 9,57,73,191	...	...	Dr. 9,57,73,191
(A)	These are closed to Govt. Account				
(B)	Detailed account is given in Statement No. 16				
(C)	Detailed account is given in Statement No. 17				

STATEMENT NO. 15 - Contd..

Head of Account		Opening balance as on 1 st April 2002	Receipts	Disbursements	Closing Balance as on 31 st March 2003
(1)	(2)	(3)	(4)	(5)	
	Rs.	Rs.	Rs.	Rs.	Rs.
F. LOANS AND ADVANCES					
6405	Loans for Fisheries	Dr. 1,56,82,714	...	... Dr.	1,56,82,714
6406	Loans for Forestry and Wild Life	Dr. 9,97,111	...	... Dr.	9,97,111
6407	Loans for Plantations	Dr. 50,00,000	...	... Dr.	50,00,000
6408	Loans for Food Storage and Warehousing	Dr. 11,97,73,611	...	... Dr.	11,97,73,611
6416	Loans for Agricultural Financial Institutions	Dr. 1,67,32,800	...	... Dr.	1,67,32,800
6425	Loans for Co-operation	Dr. 41,55,41,477	10,00,224	9,54,08,000 Dr.	50,99,49,253
6506	Loans for Land Reforms	Dr. 29,78,968	...	... Dr.	29,78,968
6515	Loans for other Rural Development Progmmes	Dr. 46,40,466	...	... Dr.	46,40,466
6552	Loans for North Eastern Areas	Dr. 7,50,190	...	... Dr.	7,50,190
6702	Loans for Minor irrigation	Dr. 12,06,72,000	...	... Dr.	12,06,72,000
6801	Loans Power Projects	Dr. 2158,01,65,413	...	27,03,80,000 Dr.	2185,05,45,413
6851	Loans for Village and Small Industries	Dr. 49,95,33,637	3,85,023	54,60,000 Dr.	50,46,08,614
6854	Loans for Cement and Non-Mettalic Mineral Industries	Dr. 55,00,000	...	... Dr.	55,00,000
6857	Loans for Chemical Phermaceutical Industries	Dr. 8,41,30,000	...	... Dr.	8,41,30,000
6858	Loans for Engineering Industries	Dr. 4,88,29,382	...	... Dr.	4,88,29,382
6859	Loans for Telecommunication and Electronic Industries	Dr. 1,00,000	...	... Dr.	1,00,000
6860	Loans for Consumer Industries	Dr. 77,46,30,143	...	8,50,67,732 Dr.	85,96,97,875
6885	Loans for other Industries and Minerals	Dr. 6,93,77,192	...	... Dr.	6,93,77,192
7475	Loans for other General Economic Services	Dr. 1,87,15,380	...	... Dr.	1,87,15,380
7610	Loans to Government Servants,etc	Dr. 209,10,96,974	27,84,87,138	84,02,94,960 Dr.	265,29,04,796
7615	Miscellaneous Loans	Dr. 1,52,90,480	18,000	... Dr.	1,52,72,480
Total - F. LOANS AND ADVANCES		Dr. 2831,80,39,858	27,98,95,557	131,01,10,692 Dr.	2934,82,54,993
H. TRANSFER TO CONTINGENCY FUND					
7999	Appropriation to the Contingency Fund	Cr.	...	35,00,00,000	
Total - H. TRANSFER TO CONTINGENCY FUND			...	35,00,00,000	
Total- Part-I Consolidated Fund			1,5294,41,47,595	1,5228,37,76,239	

STATEMENT NO. 15 - Contd..

Head of Account		Opening balance as on 1 st April 2002	Receipts	Disbursements	Closing Balance as on 31 st March 2003
(1)		(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
Part-II Contingency Fund					
8000 Contingency Fund					
201 Appropriation from the Consolidated Fund	Cr.	15,00,00,000	35,00,00,000	... Cr.	50,00,00,000
Total- Part-II Contingency Fund	Cr	15,00,00,000	35,00,00,000	... Cr	50,00,00,000
Part - III Public Account					
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.					
(b) Provident Funds					
8009 State Provident Funds	Cr.	1559,96,66,864	384,34,05,035	167,57,18,223 Cr.	1776,73,53,676
(c) Other Accounts					
8010 Trusts and Endowments	Cr.	68,731	...	... Cr.	68,731
8011 Insurance and Pension Funds	Cr.	178,69,09,020	22,99,25,114	20,53,50,962 Cr.	181,14,83,172
Total- (c) Other Accounts	Cr	178,69,77,751	22,99,25,114	20,53,50,962 Cr	181,15,51,903
Total- I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	Cr	1738,66,44,615	407,33,30,149	188,10,69,185 Cr	1957,89,05,579
J. RESERVE FUND					
(b) Reserve Funds not bearing Interest					
8222 Sinking Funds					
01 Appropriation for reduction or avoidance of Debt					
101 Sinking Funds	Cr.	104,74,90,450	72,00,00,000	... Cr.	176,74,90,450
02 Sinking Fund Investment Account					
101 Sinking Fund- Investment Account	Dr.	97,51,40,800	...	72,00,00,000 Dr.	169,51,40,800
Total 8222 Sinking Funds					
Gross	Cr.	104,74,90,450	72,00,00,000	... Cr	176,74,90,450
Investment	Dr.	97,51,40,800	...	72,00,00,000 Dr	169,51,40,800
8225 Roads and Bridges Fund					
02 State Roads and Bridges Fund					
101 State Road and Bridges Fund	Cr.	1,22,62,798	...	... Cr.	1,22,62,798
Total 8225 Roads and Bridges Fund	Cr	1,22,62,798	...	... Cr.	1,22,62,798

STATEMENT NO. 15 - Contd..

Head of Account		Opening balance as on 1 st April 2002	Receipts	Disbursements	Closing Balance as on 31 st March 2003
(1)		(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
Part-III Public Account contd.					
J. RESERVE FUND					
(b) Reserve Funds not bearing Interest					
8226 Description /Renewal Reserve Fund					
101	Depreciation Reserve Cr. Funds of Govt. Commercial Department/Undertak ings	1,96,460	...	... Cr.	1,96,460
102	Depreciation Reserve Cr. Funds of Govt. Non- Commercial Departments	9,87,408	...	... Cr.	9,87,408
Total 8226 Description /Renewal Reserve Fund		11,83,868	...	... Cr	11,83,868
8229 Development and Welfare Funds					
101	Development Funds Cr. for Educational Purposes	1,69,657	...	... Cr.	1,69,657
103	Development Funds Cr. for Agricultural Purposes	6,00,000	...	... Cr.	6,00,000
104	Development Funds Cr. for Animal Husbandry Purposes	24,680	...	... Cr.	24,680
200	Other Development and Welfare Fund Fund Account Cr.	3,36,49,530	...	... Cr.	3,36,49,530
	Investment Account Dr.	41,76,887	...	... Dr.	41,76,887
Total 8229 Development and Welfare Funds		3,44,43,867		Cr	3,44,43,867
	Gross Cr.	3,44,43,867		Cr	3,44,43,867
	Investment Dr.	41,76,887		Dr	41,76,887
8235 General and Other Reserve Funds					
101	General Reserve Cr. Funds of Government Commercial Departments/Undertak ings	31,08,713	...	... Cr.	31,08,713
102	Zamindary Abolition Cr. Fund	2,04,02,725	...	... Cr.	2,04,02,725
111	Calamity Relief Fund Cr.	272,94,09,063	111,89,00,000	... Cr.	384,83,09,063
200	Other Funds Cr.	53,29,866	...	... Cr.	53,29,866
Total 8235 General and Other Reserve Funds		275,82,50,367	111,89,00,000	... Cr	387,71,50,367
Total- (b) Reserve Funds not bearing Interest		287,43,13,663	183,89,00,000	72,00,00,000 Cr	399,32.13,663
Total-J Reserve		3,85,36,31,350	183,89,00,000	Cr	5,69,25,31,350
	Investment Dr.	97,93,17,687		72,00,00,000 Dr	1,69,93,17,687

STATEMENT NO. 15 - Contd..

Head of Account		Opening balance as on 1 st April 2002	Receipts	Disbursements	Closing Balance as on 31 st March 2003
(1)		(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
Part - III Public Account contd..					
K. DEPOSIT AND ADVANCES					
(a) Deposits bearing Interest					
8336 Civil Deposits					
101	Security Deposits	Cr. 31,85,382	...	... Cr.	31,85,382
800	Other Deposits	Cr. 25,599	42,53,119	... Cr.	42,78,718
Total 8336 Civil Deposits		Cr. 32,10,981	42,53,119	... Cr.	74,64,100
8338 Deposits of Local Funds					
101	Deposits of Municipal Corporations	Cr. 1,07,398	...	... Cr.	1,07,398
Total 8338 Deposits of Local Funds		Cr. 1,07,398	...	... Cr.	1,07,398
8342 Other Deposits					
103	'Deposits of Government Companies, Corporations etc.'	Cr. 39,99,700	...	... Cr.	39,99,700
Total 8342 Other Deposits		Cr. 39,99,700	...	... Cr.	Cr. 39,99,700
Total- (a) Deposits bearing Interest		Cr. 73,18,079	42,53,119	...	Cr 1,15,71,198
(b) Deposits not bearing Interest					
8443 Civil Deposits					
101	Revenue Deposits	Cr. 99,85,19,185	20,67,90,382	198,85,87,558 Dr.	78,32,77,991 [#]
102	Customs and opium Deposits	Dr. 70,663	7,773	... Dr.	62,890 [#]
103	Security Deposit	Cr. 4,33,31,984	93,01,166	61,96,364 Cr.	4,64,36,786
104	Civil Court Deposit	Cr. 13,73,57,810	23,64,03,617	1,34,03,985 Cr.	36,03,57,442
105	Criminal Court Deposit	Cr. 4,04,71,259	14,43,245	8,976 Cr.	4,19,05,528
106	Personal Deposits	Dr. 6,69,07,694	35,07,39,958	44,54,07,544 Dr.	16,15,75,280 [#]
107	Trust Interest Funds	Cr. 97,340	355	355 Cr.	97,340
108	PWD Deposit	Cr. 72,47,52,426	86,39,36,348	88,99,43,660 Cr.	69,87,45,114
109	Forest Deposits	Cr. 54,58,50,469	1,84,31,653	64,80,330 Cr.	55,78,01,792
110	Deposits of Police Funds	Dr. 5,116	...	... Dr.	5,116 [#]
111	Other Departmental	Cr. 5,96,11,532	4,54,16,362	3,71,08,299 Cr.	6,79,19,595
112	Deposits for purchase etc.in India	Cr. 4,252	...	... Cr.	4,252
115	Deposits received by Govt.Commercial Undertakings	Cr. 145,31,04,000	...	... Cr.	145,31,04,000
116	Deposits under various Central and State Acts	Cr. 3,681	2,100	... Cr.	5,781

[#] Adverse balance is under scrutiny

STATEMENT NO. 15 - Contd..

Head of Account		Opening balance as on 1 st April 2002	Receipts	Disbursements	Closing Balance as on 31 st March 2003
(1)		(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
Part - III Public Account contd..					
K. DEPOSIT AND ADVANCES					
(b) Deposits not bearing Interest					
8443 Civil Deposits					
117	Deposits for work done for Public bodies or private individuals	Cr. 22,71,39,356	...	12,71,50,558 Cr.	9,99,88,798
118	Deposits of fees received by Govt. servants for work done for private bodie	Cr. 2,59,323	710	... Cr.	2,60,033
120	'Deposits of Autonomous District and Regional Funds (Assam, Meghalaya and Mizoram)	Cr. 64,28,53,179	355,96,92,203	347,38,88,267 Cr.	72,86,57,115
121	Deposits in Connection with Elections	Cr. 58,12,52,965	79,377	24,650 Cr.	58,13,07,692
123	Deposits of Educational Institutions	Cr. 12,84,95,237	89,865	19,592 Cr.	12,85,65,510
124	Unclaimed Deposits in the G.P.Fund	Cr. 2,83,41,987	...	... Cr.	2,83,41,987
129	'Deposits on a/c of cost price of Liquor, Ganja and Bhang'	Cr. 2,73,792	...	... Cr.	2,73,792
800	Other Deposit	Cr. 17,39,77,408	11,58,22,697	4,46,75,939 Cr.	24,51,24,166
Total 8443 Civil Deposits		Cr. 571,87,13,712	540,81,57,811	703,28,96,077 Cr.	409,39,75,446
8448 Deposits of Local Funds					
101	District Funds	Dr. 5,05,141	16,900	... Dr.	4,88,241 [#]
102	Municipal Funds	Cr. 23,65,062	16,41,770	36,46,375 Cr.	3,60,457
106	Funds of the ICAR	Dr. 4,04,097	...	... Dr.	4,04,097 [#]
109	Panchayat Bodies Funds	Cr. 10,24,588	...	... Cr.	10,24,588
110	Education Funds	Cr. 32,71,142	37,600	23,000 Cr.	32,85,742
111	Medical and	Cr. 420	...	... Cr.	420
120	Other Funds	Dr. 1,58,75,175	2,07,010	22,45,475 Dr.	1,79,13,640 [#]
Total 8448 Deposits of Local Funds		Dr. 1,01,23,201	19,03,280	59,14,850 Dr.	1,41,34,771

[#] Adverse balance is under scrutiny

STATEMENT NO. 15 - Contd..

Head of Account		Opening balance as on 1 st April 2002	Receipts	Disbursements	Closing Balance as on 31 st March 2003
(1)		(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
Part -III Public Account Contd..					
K. DEPOSIT AND ADVANCES					
(b) Deposits not bearing Interest					
8449 Other Deposits					
103	Subventions from Central Road Fund	Cr. 1,91,04,726	...	... Cr.	1,91,04,726
120	Miscellaneous Deposits	Cr. 27,59,545	1,561	... Cr.	27,61,106
Total 8449 Other Deposits		Cr. 2,18,64,271	1,561	... Cr.	2,18,65,832
Total- (b) Deposits not bearing Interest		Cr. 573,04,54,782	541,00,62,652	703,88,10,927 Cr.	410,17,06,507
(c) Advances					
8550 Civil Advances					
101	Forest Advances	Dr. 71,51,574	65,90,16,692	66,03,50,664 Dr.	84,85,546
102	Revenue Advances	Dr. 1,45,06,882	4,500	... Dr.	1,45,02,382
103	Other Departmental Advances	Dr. 440,48,18,989	243,88,06,862	316,93,78,336 Dr.	513,53,90,463
104	Other Advances	Cr. 4,09,774	75,523	5,30,446 Dr.	45,149
Total 8550 Civil Advances		Dr. 442,60,67,671	309,79,03,577	383,02,59,446 Dr.	515,84,23,540
Total- (c) Advances		Dr. 442,60,67,671	309,79,03,577	383,02,59,446 Dr.	515,84,23,540
Total- K. DEPOSIT AND ADVANCES		Cr. 131,17,05,190	851,22,19,348	1086,90,70,373 Dr.	104,51,45,835
L. SUSPENSE AND MISCELLANEOUS					
(b) Suspense					
8658 Suspense Accounts					
101	Pay and Accounts Office -Suspense	Dr. 127,06,58,296	-69,66,343	-43,52,36,411 Dr.	84,23,88,228
102	Suspense Account (Civil)	Dr. 187,80,89,792	10,66,281	96,85,73,965 Dr.	284,55,97,476
107	Cash settlement Suspense Account	Dr. 67,07,83,159	...	... Dr.	67,07,83,159
109	Reserve Bank Suspense - Headquarters	Cr. 35,49,47,546	-13,14,19,467	36,62,833 Cr.	21,98,65,246
110	Reserve Bank Suspense -Central Accounts Office	Dr. 349,50,65,929	3,86,90,018	168,61,06,753 Dr.	514,24,82,664

STATEMENT NO. 15 - Contd..

Head of Account		Opening balance as on 1 st April 2002	Receipts	Disbursements	Closing Balance as on 31 st March 2003
(1)		(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
Part -III Public Account Contd..					
L. SUSPENSE AND MISCELLANEOUS					
(b) Suspense					
8658 Suspence Accounts					
112 Tax Deducted at source (TDS) Suspense	Cr.	15,46,23,505	-2,13,57,970	...	Cr. 13,32,65,535
123 A.I.S Officers' Group Insurance Scheme	Cr.	72,49,683	2,06,037	240	Cr. 74,55,480
Total 8658 Suspence Accounts	Dr.	679,77,76,442	-11,97,81,444	222,31,07,380	Dr. 914,06,65,266
Total- (b) Suspense	Dr.	679,77,76,442	-11,97,81,444	222,31,07,380	Dr. 914,06,65,266
(c) Other Accounts					
8670 Cheques and Bills					
103 Departmental Cheques	Cr.	1,61,91,361	2,05,67,469	2,20,79,734	Cr. 1,46,79,096
Total 8670 Cheques and Bills	Cr.	1,61,91,361	2,05,67,469	2,20,79,734	Cr. 1,46,79,096
8671 Departmental Balances					
101 Civil	Dr.	13,13,91,408	27,11,38,340	21,85,75,694	Dr. 7,88,28,762
Total 8671 Departmental Balances	Dr.	13,13,91,408	27,11,38,340	21,85,75,694	Dr. 7,88,28,762
8672 Permanent Cash Imprest					
101 Civil	Dr.	29,06,151	...	11,24,398	Dr. 40,30,549
Total 8672 Permanent Cash Imprest	Dr.	29,06,151	...	11,24,398	Dr. 40,30,549
8673 Cash Balance Investment Account					
101 Cash Balance Investment Account	Dr.	11,19,87,545	...	...	Dr. 11,19,87,545
Total 8673 Cash Balance Investment Account	Dr	11,19,87,545	...	...	Dr 11,19,87,545
Total- (c) Other Accounts	Dr.	23,00,93,743	29,17,05,809	24,17,79,826	Dr. 18,01,67,760

STATEMENT NO. 15 - Contd..

Head of Account		Opening balance as on 1 st April 2002	Receipts	Disbursements	Closing Balance as on 31 st March 2003
(1)		(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
Part -III Public Account Contd..					
L. SUSPENSE AND MISCELLANEOUS					
(d) Accounts with Governments of Foreign Countries					
8679 Accounts with Government of other Countries					
102 Bangladesh	Dr.	1,77,605	...	... Dr.	1,77,605
103 Burma	Dr.	32,867	112	3,655 Dr.	36,410
105 Pakistan	Dr.	6,51,369	...	... Dr.	6,51,369
Total 8679 Accounts with Government of other Countries	Dr	8,61,841	112	3,655 Dr	8,65,384
Total- (d) Accounts with Governments of Foreign Countries	Dr	8,61,841	112	3,655 Dr	8,65,384
(e) Miscellaneous					
8680 Miscellaneous Government Accounts					
101 Ledger Balance Adjustment Account		...	24,62,250	...	
Total 8680 Miscellaneous Government Accounts		...	24,62,250	...	
Total- (e) Miscellaneous		...	24,62,250	...	
Total- L. SUSPENSE AND MISCELLANEOUS	Dr.	702,87,32,026	17,19,24,477	246,48,90,861 Dr.	932,16,98,410
M. REMITTANCES					
(a) Money Orders, and other Remittances					
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer					
101 Cash Remittances between Treasuries and Currency Chests	Dr.	14,75,751	...	... Dr.	14,75,751
102 Public Works Remittances	Dr.	328,35,57,431	693,88,96,961	699,83,52,034 Dr.	334,30,12,504
103 Forest Remittances	Dr.	57,13,90,584	154,22,57,784	150,92,98,800 Dr.	53,84,31,600
110 Miscellaneous Remittances	Cr.	6,38,98,273	9,48,30,203	9,00,03,436 Cr.	6,87,25,040
Total 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	Dr.	379,25,25,493	857,59,84,948	859,76,54,270 Dr.	381,41,94,815
Total- (a) Money Orders, and other Remittances	Dr.	379,25,25,493	857,59,84,948	859,76,54,270 Dr.	381,41,94,815

STATEMENT NO. 15 - Concl'd..					
Head of Account	Opening balance as on 1 st April 2002	Receipts	Disbursements	Closing Balance as on 31 st March 2003	
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.	
M. REMITTANCES					
(b) Inter- Governmental Adjustment Account					
8786	Adjusting Account between Central and State Governments	Cr. 8,48,69,067	...	...	Cr. 8,48,69,067
8793	Inter-State Suspence Account	Dr. 5,67,77,045	26,796	-2,88,27,592	Dr. 2,79,22,657
Total- (b) Inter-Governmental Adjustment Account		Cr. 2,80,92,022	26,796	-2,88,27,592	Cr. 5,69,46,410
Total- M. REMITTANCES		Dr. 376,44,33,471	857,60,11,744	856,88,26,678	Dr. 375,72,48,405
TOTAL - PART - III PUBLIC ACCOUNT			23,17,48,47,969	24,50,38,57,097	
TOTAL - PART - I,II AND III			1,7646,89,95,564	1,7678,76,33,336	
N. CASH BALANCE					
8999 Cash Balance					
101	Cash in Treasuries				
102	Deposits with Reserve Bank		-102,33,52,785	-134,19,90,557	
Total-			-102,33,52,785	-134,19,90,557*	
Grand Total			1,7544,56,42,779	1,7544,56,42,779	

* Please see footnote (a) below Statement No.- 6.

STATEMENT NO. 16

DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Description of Loans	Balance on 1st April 2002 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 2003 Rs.
E. PUBLIC DEBT				
6003 Internal Debt of the State Government				
101 Market Loans				
(i)Market loan bearing interest	Cr. 2,767,24,82,000**	910,65,33,000	... Cr.	3,677,90,15,000
(ii)Market loan not bearing interest	Cr. 24,95,26,700**	...	24,31,29,500 Cr.	63,97,200
103 Loans from Life Insurance Corporation of India	Cr. 6,63,11,379	...	1,61,32,715 Cr.	5,01,78,664
104 Loans from General Insurance Corporation of India	Cr. 18,04,44,628	1,59,463	1,62,67,423 Cr.	16,43,36,668
105 Loans from the National Bank for Agricultural and Rural Development	Cr. 179,62,97,891	39,48,62,000	33,43,50,000 Cr.	185,68,09,891
106 Compensation and other Bonds	Cr. 7,53,942	...	... Cr.	7,53,942
108 Loans from National Co-operative Development Corporation	Dr. 23,43,68,360	4,68,10,200	3,06,19,750 Dr.	21,81,77,910*
109 Loans from other Institutions	Cr. 255,11,70,913	-29,01,66,200	18,10,34,879 Cr.	207,99,69,834
110 Ways and Means Advances from the Reserve Bank of India	1,203,32,79,606	5,489,10,96,130	6,257,12,75,736 Cr.	435,31,00,000
800 Other Loans	Cr. 73,55,613	...	... Cr.	73,55,613
Total Internal Debt of the State Government	Cr. <u>4,432,32,54,312</u>	<u>6,414,92,94,593</u>	<u>6,339,28,10,003</u> Cr.	<u>4,507,97,38,902</u>
6004 Loans and Advances from the Central Government				
01 Non-Plan Loans	Cr. 3,082,34,26,257	1,328,48,82,641	383,13,00,000 Cr.	4,027,70,08,898
02 Loans for State/Union Territory Plan Schemes	Cr. 1,186,96,54,818	254,13,08,000	75,80,84,035 Cr.	1,365,28,78,783
03 Loans for Central plan Schemes	Cr. 258,56,61,103	...	... Cr.	258,56,61,103
04 Loans for Centrally Sponsored Plan Schemes	35,15,52,286	70,00,000	... Cr.	35,85,52,286
05 Loans for Special Schemes	23,04,92,654	4,83,67,438	... Cr.	27,88,60,092
06 Ways and Means Advances	296,60,00,000	470,00,00,000	531,20,00,000 Cr.	235,40,00,000
07 Pre-1984-85 Loans	646,57,94,475	...	114,92,07,066 Cr.	531,65,87,409
Total - Loans and Advances from the Central Government	<u>5,529,25,81,593</u>	<u>2,058,15,58,079</u>	<u>1,105,05,91,101</u> Cr.	<u>6,482,35,48,571</u>
Total - E. PUBLIC DEBT	<u>9,961,58,35,905</u>	<u>8,473,08,52,672</u>	<u>7,444,34,01,104</u> Cr.	<u>10,990,32,87,473</u>

* Adverse Balance is under scrutiny

**The Opening balance differs from last year's closing balance by Rs. 23,10,00,000 due to transfer of 11% A.L. 2002 from Market Loan bearing Interest to Not bearing Interest.

STATEMENT NO. 16 - Concl'd.

Description of Loans		Balance on 1st April 2002 Rs.	Additions during the year Rs.	Discharges during the year Rs.		Balance on 31st March 2003 Rs.
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.						
(b) Provident Funds						
8009 State Provident Funds						
01 Civil						
101 general Provident Funds	Cr.	1,546,64,00,394	382,07,11,340	167,18,72,668	Cr.	1,761,52,39,066
102 Contributory Provident Fund	Cr.	55,39,785	71,210	...	Cr.	56,10,995
104 All India Services Provident Fund	Cr.	12,72,99,913	2,26,22,485	38,45,555	Cr.	14,60,76,843
Total - 01 Civil	Cr.	1,559,92,40,092	384,34,05,035	167,57,18,223	Cr.	1,776,69,26,904
60 Other Provident Funds						
103 Other Miscellaneous Provident Funds	Cr.	4,26,772	...	...	Cr.	4,26,772
Total - 60 Other Provident Funds	Cr.	4,26,772	...	.....	Cr.	4,26,772
Total - State Provident Funds	Cr.	<u>1,559,96,66,864</u>	<u>384,34,05,035</u>	<u>167,57,18,223</u>	Cr.	<u>1,776,73,53,676</u>
Total - (b) Provident Funds	Cr.	<u>1,559,96,66,864</u>	<u>384,34,05,035</u>	<u>167,57,18,223</u>	Cr.	<u>1,776,73,53,676</u>
(c) Other Accounts						
8010 Trusts and Endowments						
105 Other Trusts	Cr.	68,731	...	...	Cr.	68,731
Total - Trusts and Endowments	Cr.	<u>68,731</u>	...	...	Cr.	<u>68,731</u>
8011 Insurance and Pension Funds						
107 State Government Employees' Group Insurance Scheme						
Insurance fund	Cr.	5,05,76,293	6,15,28,970	6,89,31,715	Cr.	4,31,73,548
Savings fund	Cr.	173,63,32,727	16,83,96,144	13,64,19,247	Cr.	176,83,09,624
Total Insurance and Pension Funds		<u>178,69,09,020</u>	<u>22,99,25,114</u>	<u>20,53,50,962</u>	Cr.	<u>181,14,83,172</u>
Total - (c) Other Accounts	Cr.	<u>178,69,77,751</u>	<u>22,99,25,114</u>	<u>20,53,50,962</u>	Cr.	<u>181,15,51,903</u>
Total - I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.		<u>1,738,66,44,615</u>	<u>407,33,30,149</u>	<u>188,10,69,185</u>	Cr.	<u>1,957,89,05,579</u>
Grand Total -	Cr.	<u>11,700,24,80,520</u>	<u>8,880,41,82,821</u>	<u>7,632,44,70,289</u>	Cr.	<u>12,948,21,93,052</u>

ANNEXURE TO STATEMENT NO 16.

Description of Loans	Balance on	Additions	Discharges	Balance on
	1st April 2002	during the year	during the year	31st March 2003
	Rs.	Rs.	Rs.	Rs.
E. PUBLIC DEBT				
6003 Internal Debt of the State Government				
101 Market Loans				
(i) Market loan bearing interest				
11.50 percent Assam Loan,2008	24,10,15,000	...	...	24,10,15,000
11.50 percent Assam Loan,2009	31,83,00,000	...	...	31,83,00,000
11.50 percent Assam Loan,2011	14,13,97,000	...	...	14,13,97,000
12.00 percent Assam Loan,2011	23,60,00,000	...	...	23,60,00,000
13.00 percent Assam Loan,2007	1,20,46,59,000	...	...	1,20,46,59,000
13.50percent Assam Loan,2003	1,24,37,06,000	...	...	1,24,37,06,000
12.50 percent Assam Loan,2004	1,61,62,99,000	...	...	1,61,62,99,000
14.00 percent Assam Loan,2005	1,62,63,00,000	...	...	1,62,63,00,000
13.75 percent Assam Loan,2007	16,26,00,000	...	...	16,26,00,000
13.85 percent Assam Loan,2006	1,62,63,00,000	...	...	1,62,63,00,000
13.05 percent Assam Loan,2007	1,25,00,00,000	...	...	1,25,00,00,000
12.30 percent Assam Loan,2007	87,39,70,000	...	...	87,39,70,000
12.15 percent Assam Loan,2008	2,00,00,00,000	...	...	2,00,00,00,000
12.50 percent Assam Loan,2008	1,81,25,00,000	...	...	1,81,25,00,000
12.25 percent Assam Loan,2009	2,00,00,00,000	...	...	2,00,00,00,000
11.85 percent Assam Loan,2009	1,00,00,00,000	...	...	1,00,00,00,000
11.30 percent Assam Loan,2010	86,45,36,000	...	...	86,45,36,000
11.50 percent Assam Loan, 2010	34,31,00,000	...	...	34,31,00,000
10.52 percent Assam Loan, 2010	1,25,00,00,000	...	...	1,25,00,00,000
10.35 percent Assam Loan, 2011	75,00,00,000	...	...	75,00,00,000
12.00 percent Assam Loan, 2010	1,25,00,00,000	...	...	1,25,00,00,000
10.82 percent Assam Loan, 2011	1,29,90,00,000	...	...	1,29,90,00,000
8.30 percent Assam Loan,2012	1,94,52,00,000	...	...	1,94,52,00,000
7.80 percent Assam Loan, 2012	...	2,66,24,95,000	...	2,66,24,95,000
9.45 percent Assam Loan, 2011	1,55,00,00,000	...	...	1,55,00,00,000
8.00 Percent Assam loan,2012	1,06,76,00,000	...	...	1,06,76,00,000
6.80 percent Assam Loan, 2012	...	1,18,88,38,000	...	1,18,88,38,000
6.95 percent Assam Loan, 2013	...	3,03,00,00,000	...	3,03,00,00,000
6.75 percent Assam Loan, 2013	...	2,22,52,00,000	...	2,22,52,00,000
Total : (ii) Market loan bearing interest	27,67,24,82,000	9,10,65,33,000		36,77,90,15,000

ANNEXURE TO STATEMENT NO 16. Contd.

Description of Loans	Balance on	Additions	Discharges	Balance on
	1st April	during	during	31st March
	2002	the year	the year	2003
	Rs.	Rs.	Rs.	Rs.
E. PUBLIC DEBT				
Internal Debt of the State				
(ii) Market loan not bearing interest				
11 percent Assam Loan,2001	1,27,61,000	...	1,19,24,000	8,37,000
11 percent Assam Loan,2002		...	...	...
5.50 percent Assam Loan,1977	1,00,000	...	1,00,000	...
5.50 percent Assam Loan,1978	1,000	...	1,000	...
5.75 percent Assam Loan,1980	4,500	...	4,500	...
5.75 percent Assam Loan,1981	1,44,000	...	99,000	45,000
5.75 percent Assam Loan,1983	57,500	...	...	57,500
5.75 percent Assam Loan,1984	1,10,000	...	...	1,10,000
6 percent Assam Loan,1987	49,500	...	...	49,500
6.75 percent Assam Loan,1992	19,000	...	...	19,000
7 percent Assam Loan,1993	100	...	...	100
7.5 percent Assam Loan,1997	40,25,000	...	...	40,25,000
8.75 percent Assam Loan, 2000	12,55,100	...	1,000	12,54,100
Total (ii) Market loan not bearing interest	24,95,26,700		24,31,29,500	63,97,200
103 Loans from Life Insurance Corporation of India	6,63,11,379	...	1,61,32,715	5,01,78,664
104 Loans from General Insurance Corporation of India	18,04,44,628	1,59,463	1,62,67,423	16,43,36,668
105 Loans from the National Bank for Agricultural and Rural Development	179,62,97,891	39,48,62,000	33,43,50,000	185,68,09,891
106 Compensation and other Bonds	7,53,942	...	...	7,53,942
108 Loans from National Co-operative Development Corporation	-23,43,68,360	4,68,10,200	3,06,19,750	-21,81,77,910*
109 Loans from other Institutions				
Loans from Central Warehousing Corporation	4,799	...	...	4,799
Loans from Khadi and Village	910	...	...	910
Loans from HUDCO	255,11,65,204	-29,01,66,200	18,10,34,879	207,99,64,125
110 Ways and Means Advances from the Reserve Bank of India	160,09,00,000	791,09,00,000	741,18,00,000	210,00,00,000
Normal Ways & Means Advance				
Special Ways & Means Advance	16,62,00,000	164,75,00,000	164,98,00,000	16,39,00,000

*Adverse balance is under scrutiny.

ANNEXURE TO STATEMENT NO 16. Contd.

Description of Loans	Balance on 1st April 2002 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 2003 Rs.
E. PUBLIC DEBT				
Internal Debt of the State Government				
Shortfall/Overdraft	1,026,61,79,606	4,533,26,96,130	5,350,96,75,736	208,92,00,000
800 Other Loans	73,55,613	...	...	73,55,613
Total 6003- Internal Debt of the State Government	44,32,32,54,312	64,14,92,94,593	63,39,28,10,003	45,07,97,38,902
Loans and Advances from the Central Government				
01 Non-Plan Loans				
101 Loans to cover gap in resources	34,99,994	465,00,00,000	3,50,000	465,31,49,994
102 Share of Small Savings Collections	3,006,64,40,000	855,05,00,000	383,09,50,000	3,478,59,90,000(a)
201 House Building Advances	1,12,50,110	...	...	1,12,50,110
800 Other Loans				
Rehabilitation of Displaced person from East Pakistan	15,80,500	...	...	15,80,500
Modernisation of Police Force	59,22,71,204	8,17,49,641	...	67,40,20,845
Assistance to Assam Co-operative Jute Mills	1,29,01,314	...	...	1,29,01,314
Development of Border Areas	5,37,535	...	...	5,37,535
National scholarships	6,18,000	...	...	6,18,000
Special Assistance for Flood Protection/anti erosion scheme	6,83,27,600	26,33,000	...	7,09,60,600
Short term loan for agriculture	6,60,00,000	...	...	6,60,00,000
Total 01 Non-Plan Loans	30,82,34,26,257	13,28,48,82,641	3,83,13,00,000	40,27,70,08,898
02 Loans for State/Union Territory Plan				
101 Block Loans	1,186,96,54,818	254,13,08,000	75,80,84,035	1,365,28,78,783
02 Loans for State/Union Territory Plan Schemes	11,86,96,54,818	2,54,13,08,000	75,80,84,035	13,65,28,78,783
03 Loans for Central plan Schemes				
800 Other Loans				
Dairy Development	56,00,000	...	...	56,00,000
Loans for setting up of Processing-Poultry Processing & Marketing	24,50,000	...	...	24,50,000

(a) Includes Rs.300,27,00,000/-, Rs. 527,58,00,000/-, Rs. 388,52,00,000/- and Rs. 855,05,00,000/- received during the year 1999-2000,2000-2001, 2001-2002 and 2002-2003 respectively being investment in special securities.

ANNEXURE TO STATEMENT NO 16. Contd.

Description of		Balance on 1st April 2002	Additions during the year	Discharges during the year	Balance on 31st March 2003
		Rs.	Rs.	Rs.	Rs.
E. PUBLIC DEBT					
6004 Loans and Advances from the Central Government					
	Fisheries-Inland Fisheries	29,36,264	...	...	29,36,264
	National Programme for Fish Seed	10,00,000	...	...	10,00,000
Identity	Development of Border Areas - Issue of	7,72,865	...	...	7,72,865
for	Housing- subsidised Housing Schemes	26,60,000	...	...	26,60,000
	Command Area Development	73,78,586	...	...	73,78,586
	Brahmaputra Valley Flood Control	255,01,00,800	...	...	255,01,00,800
	Transmission & Distribution	1,00,00,000	...	...	1,00,00,000
	Strengthening of State Land Use Board	27,62,588	...	...	27,62,588
Total	03 Loans for Central plan Schemes	2,58,56,61,103			2,58,56,61,103
Plan	04 Loans for Centrally Sponsored				
	800 Other Loans				
	Crop Husbandry	1,86,59,000	70,00,000	...	2,56,59,000
valley	Soil Conservation in catchment of river	1,78,43,146	...	...	1,78,43,146
	Soil and Water Conservation Schemes in Himalayas	82,94,929	...	...	82,94,929
	Handloom Industries	10,39,80,719	...	...	10,39,80,719
	District Industries Centre	98,67,930	...	...	98,67,930
	Margin money for sick small Industries	3,00,000	...	...	3,00,000
	Development of urban consumers	39,04,246	...	...	39,04,246
medium	Integrated development of small and	4,56,77,551	...	...	4,56,77,551
	Roads and Bridges	79,60,645	...	...	79,60,645
	Inland Water Transport Power Project	6,20,901	...	...	6,20,901
	Transmission and Distribution - Interstate transmission Lines	4,11,18,950	...	...	4,11,18,950

ANNEXURE TO STATEMENT NO 16. Concl'd.

Description of Loans	Balance on 1st April 2002 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 2003 Rs.
E. PUBLIC DEBT				
Loans and Advances from the Central Government				
Civil Supplies				
Construction of Godowns	1,46,70,000			1,46,70,000
Retail outlet in remote & tribal areas	1,51,08,750			1,51,08,750
National Watershed Development Programme for Rainfed Areas	6,20,45,519	...	...	6,20,45,519
Loans for credit co-operative Institutions	12,50,000	...	...	12,50,000
Agricultural Credit Stabilisation Fund	2,50,000	...	...	2,50,000
Total 04 Loans for Centrally Sponsored Plan Schemes	35,15,52,286	70,00,000		35,85,52,286
05 Loans for Special Schemes				
101 Schemes of North Eastern Council	23,04,92,654	4,83,67,438	...	27,88,60,092
Total 05 Loans for Special Schemes	23,04,92,654	4,83,67,438		27,88,60,092
06 Ways and Means Advances				
800 Other Ways and Means Advance	296,60,00,000	470,00,00,000	531,20,00,000	235,40,00,000
Total 06 Ways and Means Advances	2,96,60,00,000	4,70,00,00,000	5,31,20,00,000	2,35,40,00,000
07 Pre-1984-85 Loans				
102 National Loan Scholarship Scheme	24,50,306	...	...	24,50,306
105 Small Savings Loans	43,72,85,066	...	9,66,30,066	34,06,55,000
107 Pre-1979-80 consolidated loans reconsolidated into 25 year and 30 year	98,37,36,000	...	7,56,72,000	90,80,64,000
108 1979-84 consolidated Loans				
1979-84 Consolidated Loans Repayable Annually over 30 Years	274,54,06,103	...	21,12,66,000	253,41,40,103
1984-89 Consolidated loans over 15	229,69,17,000	...	76,56,39,000	153,12,78,000
Total 07 Pre-1984-85 Loans	6,46,57,94,475		1,14,92,07,066	5,31,65,87,409
Total 6004-Loans and Advances from the Central Government	55,29,25,81,593	20,58,15,58,079	11,05,05,91,101	64,82,35,48,571
Total E. PUBLIC DEBT	99,61,58,35,905	84,73,08,52,672	74,44,34,01,104	1,09,90,32,87,473

STATEMENT NO - 17

DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance on 1st April 2002	Amount advanced during the year	Total	Amount Repaid during the year	Balance on 31st March 2003	Interest Received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. LOANS AND ADVANCES						
1. Loans for Social Service						
(a) Education, Sports, Art						
6202	Loans for Education,Sports,Art and Culture					
01 General Education						
202 Secondary Education	1,65,398		1,65,398		1,65,398	
203 University and Higher Education	3,17,664		3,17,664		3,17,664	
600 General	48,10,213		48,10,213		48,10,213	
Total - 01 General Education	52,93,275		52,93,275		52,93,275	
Total - Loans for Education,Sports,Art and Culture	52,93,275		52,93,275		52,93,275	
Total - (a) Education, Sports, Art	52,93,275		52,93,275		52,93,275	
(b) Health and Family Welfare						
6210	Loans for Medical and Public Health					
04 Public Health						
800 Other Loans	40,38,576		40,38,576		40,38,576	
Total - 04 Public Health	40,38,576		40,38,576		40,38,576	
Total - Loans for Medical and Public Health	40,38,576		40,38,576		40,38,576	
Total - (b) Health and Family	40,38,576		40,38,576		40,38,576	

STATEMENT NO - 17-Contd.

Head of Account	Balance on 1st April 2002	Amount advanced during the year	Total	Amount Repaid during the year	Balance on 31st March 2003	Interest Received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. LOANS AND ADVANCES Contd.						
1. Loans for Social Service Contd.						
(c) Water Supply, Sanitation, Housing and Urban Development						
6215	Loans for Water Supply and Sanitation					
	01 Water Supply					
	101 Urban Water Supply Programmes					
	19,41,48,978		19,41,48,978		19,41,48,978	
	102 Rural Water Supply Programmes-Rural Piped					
	3,53,339		3,53,339		3,53,339	
	191 "Loans to local bodies, Municipalities etc."					
	3,85,93,759		3,85,93,759		3,85,93,759	
Total -	01 Water Supply		23,30,96,076		23,30,96,076	
	02 Sewerage and Sanitation					
	107 Swerage & Service					
	39,00,000		39,00,000		39,00,000	
	191 Loans to local bodies, Municipalities etc.					
	3,32,50,000		3,32,50,000		3,32,50,000	
	800 Other Loans					
	1,25,55,928		1,25,55,928		1,25,55,928	
Total -	02 Sewerage and Sanitation		4,97,05,928		4,97,05,928	
Total -	Loans for Water Supply and Sanitation		28,28,02,004		28,28,02,004	

STATEMENT NO - 17-Contd.

Head of Account	Balance on 1st April 2002	Amount advanced during the year	Total	Amount Repaid during the year	Balance on 31st March 2003	Interest Received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. LOANS AND ADVANCES Contd.						
1. Loans for Social Service Contd.						
(c) Water Supply, Sanitation, Housing and Urban Development						
6216	Loans for Housing					
	02 Urban Housing					
	190 Loans to Public sector and other undertakings					
	201 Loans to Housing Boards	2,10,70,280	2,10,70,280		2,10,70,280	
	800 Other Loans	6,04,34,909	6,04,34,909		6,04,34,909	
Total -	02 Urban Housing	8,15,05,189	8,15,05,189		8,15,05,189	
	03 Rural Housing					
	201 Loans to Housing Boards	3,10,000	3,10,000		3,10,000	
	796 Tribal Area Sub-Plan	57,30,000	57,30,000		57,30,000	
	800 Other Loans	3,95,25,959	3,95,25,959		3,95,25,959	
Total -	03 Rural Housing	4,55,65,959	4,55,65,959		4,55,65,959	
	80 General					
	201 Loans to Housing Boards	5,03,01,000	5,03,01,000		5,03,01,000	
	796 Tribal Areas Sub-Plan	1,25,54,000	1,25,54,000		1,25,54,000	
	800 Other Loans	1,02,31,000	1,02,31,000		1,02,31,000	
Total -	80 General	7,30,86,000	7,30,86,000		7,30,86,000	
Total -	Loans for Housing	20,01,57,148	20,01,57,148		20,01,57,148	

STATEMENT NO - 17-Contd.

Head of Account	Balance on 1st April 2002	Amount advanced during the year	Total	Amount Repaid during the year	Balance on 31st March 2003	Interest Received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. LOANS AND ADVANCES Contd.						
1. Loans for Social Service Contd.						
(c) Water Supply, Sanitation, Housing and Urban Development						
6217	Loans for Urban Development					
01 State Capital Development						
	191 "Loans to Local Bodies, Corporations etc."	12,85,000	12,85,000		12,85,000	
Total -	01 State Capital Development	12,85,000	12,85,000		12,85,000	
03 Integrated Development of Small and Medium Towns						
	191 Loans to Local Bodies, Corporations etc.	3,68,01,532	22,50,000	3,90,51,532	3,90,51,532	
	800 Other Loans	28,80,61,000	28,80,61,000		28,80,61,000	
Total -	03 Integrated Development of Small and Medium Towns	32,48,62,532	22,50,000	32,71,12,532	32,71,12,532	
60 Other Urban Development Schemes						
	191 Loans to Local Bodies, Corporations etc.	23,90,15,405	23,90,15,405	4,234	23,90,11,171	
	800 Other Loans	63,35,25,556	1,12,50,000	64,47,75,556	64,47,75,556	
Total -	60 Other Urban Development Schemes	87,25,40,961	1,12,50,000	88,37,90,961	4,234	88,37,86,727
Total -	Loans for Urban Development	1,19,86,88,493	1,35,00,000	1,21,21,88,493	4,234	1,21,21,84,259
Total -	(c) Water Supply,	1,68,16,47,645	1,35,00,000	1,69,51,47,645	4,234	1,69,51,43,411

STATEMENT NO - 17-Contd.

Head of Account	Balance on 1st April 2002	Amount advanced during the year	Total	Amount Repaid during the year	Balance on 31st March 2003	Interest Received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. LOANS AND ADVANCES Contd.						
1. Loans for Social Service Contd.						
(e) Welfare of Scheduled Castes, Scheduled tribes and other backward classes						
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes					
01 Welfare of Scheduled Castes						
	800 Other Loans	55,09,230	55,09,230		55,09,230	
Total - 01	Welfare of Scheduled Castes	55,09,230	55,09,230		55,09,230	
02 Welfare of Scheduled Tribes						
	190 Loans to Public Sector and other undertakings	6,17,50,000	6,17,50,000		6,17,50,000	
	800 Other Loans	94,09,745	94,09,745		94,09,745	
Total - 02	Welfare of Scheduled Tribes	7,11,59,745	7,11,59,745		7,11,59,745	
03 Welfare of Backward Classes						
	190 Loans to Public Sector and other undertakings	72,00,000	72,00,000		72,00,000	
Total - 03	Welfare of Backward Classes	72,00,000	72,00,000		72,00,000	
Total -	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	8,38,68,975	8,38,68,975		8,38,68,975	
Total -	(e) Welfare of Scheduled	8,38,68,975	8,38,68,975		8,38,68,975	

STATEMENT NO - 17-Contd.

Head of Account	Balance on 1st April 2002	Amount advanced during the year	Total	Amount Repaid during the year	Balance on 31st March 2003	Interest Received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. LOANS AND ADVANCES Contd.						
1. Loans for Social Service Contd.						
(g) Social Welfare (Nutrition)						
6235	Loans for Social Security and Welfare					
	01 Rehabilitation					
	103 Displaced persons from former East Pakistan	19,77,190	19,77,190		19,77,190	
	200 Other relief measures	54,81,865	54,81,865		54,81,865	
	202 Other Rehabilitation Schemes	12,94,90,846	12,94,90,846		12,94,90,846	
	800 Other Loans	34,52,500	34,52,500		34,52,500	
Total -	01 Rehabilitation	14,04,02,401	14,04,02,401		14,04,02,401	
	60 Other Social Security and Welfare programmes					
	200 Other Programmes	18,87,209	18,87,209		18,87,209	
	800 Other Loans	2,08,47,248	2,08,47,248		2,08,47,248	
Total -	60 Other Social Security and Welfare programmes	2,27,34,457	2,27,34,457		2,27,34,457	
Total -	Loans for Social Security and Welfare	16,31,36,858	16,31,36,858		16,31,36,858	
6245	Loans for Relief on account of Natural Calamities					
	02 Floods.Cyclones					
	101 Gratuitous Relief	3,44,50,817	3,44,50,817		3,44,50,817	
Total -	02 Floods.Cyclones	3,44,50,817	3,44,50,817		3,44,50,817	
Total -	Loans for Relief on account of Natural Calamities	3,44,50,817	3,44,50,817		3,44,50,817	
Total - (g) Social Welfare		19,75,87,675	19,75,87,675		19,75,87,675	
Total - 1. Loans for Social Service		1,97,24,36,146	1,35,00,000	1,98,59,36,146	4,234	1,98,59,31,912

STATEMENT NO - 17-Contd.

Head of Account	Balance on 1st April 2002	Amount advanced during the year	Total	Amount Repaid during the year	Balance on 31st March 2003	Interest Received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. LOANS AND ADVANCES Contd.						
2. Loans for Economic Services Contd.						
(a) Agriculture and allited activities						
6401	Loans for Crop Husbandry					
103 Seeds	20,36,40,466		20,36,40,466	536	20,36,39,930	
104 Agricultural Farms	9,83,500		9,83,500		9,83,500	
105 manures and Fertilisers	69,57,224		69,57,224		69,57,224	
107 Plant Protection	1,50,000		1,50,000		1,50,000	
108 Food Grains Crops				67		67
113 Agricultural Engineering	2,78,00,000		2,78,00,000		2,78,00,000	
119 Horticulture and Vegetable Crops	74,000		74,000		74,000	
190 Loans to Public Sector and other undertakings	10,16,75,000		10,16,75,000		10,16,75,000	
195 Loans to Farming Cooperatives	21,84,894		21,84,894		21,84,894	
800 Other loans	50,825		50,825	335	50,490	
Total - Loans for Crop Husbandry	34,35,15,909		34,35,15,909	938	34,35,14,971	
6402	Loans for Soil and Water Conservation					
800 Other Loans	1,19,88,900		1,19,88,900		1,19,88,900	
Total - Loans for Soil and Water Conservation	1,19,88,900		1,19,88,900		1,19,88,900	
6403	Loans for Animal Husbandry					
103 Poultry Development	13,06,248		13,06,248		13,06,248	
106 Other Live Stock Development	2,20,526		2,20,526		2,20,526	
190 Loans to Public Sector and other undertakings	25,00,000		25,00,000		25,00,000	
796 Tribal Areas Sub-Plan	1,61,000		1,61,000		1,61,000	
Total - Loans for Animal Husbandry	41,87,774		41,87,774		41,87,774	

STATEMENT NO - 17-Contd.

Head of Account	Balance on 1st April 2002	Amount advanced during the year	Total	Amount Repaid during the year	Balance on 31st March 2003	Interest Received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. LOANS AND ADVANCES Contd.						
2. Loans for Economic Services Contd.						
(a) Agriculture and allited activities						
6404	Loans for Dairy Development					
	102 Dairy Development Projects	1,03,87,825	1,03,87,825		1,03,87,825	
	190 Loans to Public Sector and other undertakings	7,18,82,866	7,18,82,866		7,18,82,866	
	796 Tribal Areas Sub-Plan	38,99,000	38,99,000		38,99,000	
	800 Other loans	96,03,500	96,03,500		96,03,500	
Total -	Loans for Dairy Development	9,57,73,191	9,57,73,191		9,57,73,191	
6405	Loans for Fisheries					
	800 Other Loans	1,56,82,714	1,56,82,714		1,56,82,714	
Total -	Loans for Fisheries	1,56,82,714	1,56,82,714		1,56,82,714	
6406	Loans for Forestry and Wild Life					
	103 Environmental Forestry and Wild Life	9,97,111	9,97,111		9,97,111	
Total -	Loans for Forestry and Wild Life	9,97,111	9,97,111		9,97,111	
6407	Loans for Plantations					
	01 Tea					
	800 Other Loans	50,00,000	50,00,000		50,00,000	
Total -	01 Tea	50,00,000	50,00,000		50,00,000	
Total -	Loans for Plantations	50,00,000	50,00,000		50,00,000	

STATEMENT NO - 17-Contd.

Head of Account	Balance on 1st April 2002	Amount advanced during the year	Total	Amount Repaid during the year	Balance on 31st March 2003	Interest Received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. LOANS AND ADVANCES Contd.						
2. Loans for Economic Services Contd.						
(a) Agriculture and allied activities						
6408	Loans for Food Storage and Warehousing					
01 Food						
	101 Procurement and Supply	1,86,45,292	1,86,45,292		1,86,45,292	
	103 Food processing	2,50,000	2,50,000		2,50,000	
Total - 01 Food		1,88,95,292	1,88,95,292		1,88,95,292	
02 Storage and Warehousing						
	190 Loans to public sector and other undertakings	1,96,18,650	1,96,18,650		1,96,18,650	
	195 Loans to Cooperatives	8,09,59,669	8,09,59,669		8,09,59,669	
	800 Other Loans	3,00,000	3,00,000		3,00,000	
Total - 02 Storage and Warehousing		10,08,78,319	10,08,78,319		10,08,78,319	
Total - Loans for Food Storage and Warehousing		11,97,73,611	11,97,73,611		11,97,73,611	
6416	Loans for Agricultural Financial Institutions					
	190 Loans to Public sector and other undertakings	1,67,32,800	1,67,32,800		1,67,32,800	
Total - Loans for Agricultural Financial Institutions		1,67,32,800	1,67,32,800		1,67,32,800	

STATEMENT NO - 17-Contd.

Head of Account	Balance on 1st April 2002	Amount advanced during the year	Total	Amount Repaid during the year	Balance on 31st March 2003	Interest Received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. LOANS AND ADVANCES Contd.						
2. Loans for Economic Services Contd.						
(a) Agriculture and allited activities						
6425	Loans for Co-operation					
106 Loans to Multipurpose Rural Co-operatives	20,30,05,243		20,30,05,243	1,35,781	20,28,69,462	
107 Loans to credit Cooperatives	3,50,56,568		3,50,56,568	6,69,610	3,43,86,958	
108 Loans to other Cooperatives	4,47,61,853		4,47,61,853	22,000	4,47,39,853	
190 Loans to public sector and other undertakings	10,82,51,268	9,54,08,000	20,36,59,268	1,000	20,36,58,268	
195 (a) Gowndown Loan to Co-op.Society				1,33,261	1,33,261	
789 Scheduled Caste Component Plan	29,60,000		29,60,000		29,60,000	
796 Tribal Areas Sub-Plan	2,03,50,697		2,03,50,697		2,03,50,697	
800 Other Loans	11,55,848		11,55,848	38,572	11,17,276	
Total - Loans for Co-operation	41,55,41,477	9,54,08,000	51,09,49,477	10,00,224	50,99,49,253	
Total - (a) Agriculture and allited	1,02,91,93,487	9,54,08,000	1,12,46,01,487	10,01,162	1,12,36,00,325	
(b) Rural Development						
6506	Loans for Land Reforms					
800 Other Loans	29,78,968		29,78,968		29,78,968	
Total - Loans for Land Reforms	29,78,968		29,78,968		29,78,968	
6515	Loans for other Rural Development Progrmmes					
101 Panchayati raj	46,40,466		46,40,466		46,40,466	
Total - Loans for other Rural Development Progrmmes	46,40,466		46,40,466		46,40,466	
Total - (b) Rural Development	76,19,434		76,19,434		76,19,434	
(c) Special Areas Programme						
6552	Loans for North Eastern Areas					
190 Loans to public sector and other undertakings	7,50,190		7,50,190		7,50,190	
Total - Loans for North Eastern Areas	7,50,190		7,50,190		7,50,190	
Total - (c) Special Areas	7,50,190		7,50,190		7,50,190	

STATEMENT NO - 17-Contd.

Head of Account	Balance on 1st April 2002	Amount advanced during the year	Total	Amount Repaid during the year	Balance on 31st March 2003	Interest Received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. LOANS AND ADVANCES Contd.						
2. Loans for Economic Services Contd.						
(d) Irrigation						
6702	Loans for Minor irrigation					
800 Other Loans	12,06,72,000		12,06,72,000		12,06,72,000	
Total - Loans for Minor irrigation	12,06,72,000		12,06,72,000		12,06,72,000	
Total - (d) Irrigation	12,06,72,000		12,06,72,000		12,06,72,000	
(e) Energy						
6801	Loans Power Projects					
202 Thermal Power Generation		55,00,000	55,00,000		55,00,000	
205 Transmission and Distribution	1,91,43,500		1,91,43,500		1,91,43,500	
800 Other Loans to Electricity Boards	21,56,10,21,913	26,48,80,000	21,82,59,01,913		21,82,59,01,913	
Total - Loans Power Projects	21,58,01,65,413	27,03,80,000	21,85,05,45,413		21,85,05,45,413	
Total - (e) Energy	21,58,01,65,413	27,03,80,000	21,85,05,45,413		21,85,05,45,413	

STATEMENT NO - 17-Contd.

Head of Account	Balance on 1st April 2002	Amount advanced during the year	Total	Amount Repaid during the year	Balance on 31st March 2003	Interest Received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
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	32,70,411		32,70,411	13,200	32,57,211	
102 Small Scale Industries	20,57,16,516	33,05,000	20,90,21,516	3,31,889	20,86,89,627	
103 Handloom Industries	6,75,63,932	21,55,000	6,97,18,932	21,434	6,96,97,498	
104 Handicraft Industries	13,22,370		13,22,370		13,22,370	
105 Khadi and Village Industries	1,90,742		1,90,742		1,90,742	
107 Sericulture Industries	10,75,761		10,75,761		10,75,761	
109 Composite Village and Small Industries Cooperatives	16,50,54,297		16,50,54,297		16,50,54,297	
200 Other Village Industries	1,52,06,929		1,52,06,929		1,52,06,929	
789 Scheduled Caste Component Plan	71,87,260		71,87,260		71,87,260	
796 Tribal Area Sub-Plan	2,37,73,962		2,37,73,962		2,37,73,962	
800 Other Loans	91,71,457		91,71,457	18,500	91,52,957	
Total - Loans for Village and Small Industries	49,95,33,637	54,60,000	50,49,93,637	3,85,023	50,46,08,614	
6854	Loans for Cement and Non-Mettalic Mineral Industries					
01 Cement						
800 Other Loans	55,00,000		55,00,000		55,00,000	
Total - 01 Cement	55,00,000		55,00,000		55,00,000	
Total - Loans for Cement and Non-Mettalic Mineral Industries	55,00,000		55,00,000		55,00,000	
6857	Loans for Chemical Pharmaceutical Industries					
01 Chemicals & Pesticides Industries						
Other Loans	8,41,30,000		8,41,30,000		8,41,30,000	
Total - 01 Chemicals & Pesticides Industries	8,41,30,000		8,41,30,000		8,41,30,000	
Total - Loans for Chemical Pharmaceutical Industries	8,41,30,000		8,41,30,000		8,41,30,000	

STATEMENT NO - 17-Contd.

Head of Account	Balance on 1st April 2002	Amount advanced during the year	Total	Amount Repaid during the year	Balance on 31st March 2003	Interest Received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. LOANS AND ADVANCES Contd.						
2. Loans for Economic Services Contd.						
(f) Industry and Minerals						
6858	Loans for Engineering Industries					
01 Electrical Engineering Industries						
	800 Other Loans	2,55,79,886	2,55,79,886		2,55,79,886	
Total -	01 Electrical Engineering Industries	2,55,79,886	2,55,79,886		2,55,79,886	
02 Other Industrial Machinery Industries						
	800 Other Loans	1,70,71,976	1,70,71,976		1,70,71,976	
Total -	02 Other Industrial Machinery Industries	1,70,71,976	1,70,71,976		1,70,71,976	
04 Other Engineering Industries						
	800 Other Loans	61,77,520	61,77,520		61,77,520	
Total -	04 Other Engineering Industries	61,77,520	61,77,520		61,77,520	
Total -	Loans for Engineering Industries	4,88,29,382	4,88,29,382		4,88,29,382	
6859	Loans for Telecommunication and Electronic Industries					
02 Electronics						
	800 Other Loans	1,00,000	1,00,000		1,00,000	
Total -	02 Electronics	1,00,000	1,00,000		1,00,000	
Total -	Loans for Telecommunication and Electronic Industries	1,00,000	1,00,000		1,00,000	

STATEMENT NO - 17-Contd.

Head of Account	Balance on 1st April 2002	Amount advanced during the year	Total	Amount Repaid during the year	Balance on 31st March 2003	Interest Received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. LOANS AND ADVANCES Contd.						
2. Loans for Economic Services Contd.						
(f) Industry and Minerals						
6860	Loans for Consumer Industries					
01 Textiles						
190 Loans to Public Sector and Other Undertakings	50,00,000	2,60,67,732	3,10,67,732		3,10,67,732	
800 Other loans	39,46,40,173	5,90,00,000	45,36,40,173		45,36,40,173	
Total - 01 Textiles	39,96,40,173	8,50,67,732	48,47,07,905		48,47,07,905	
04 Sugar						
190 Loans to Public sector and Other Undertakings	3,31,00,000		3,31,00,000		3,31,00,000	
800 Other Loans	8,58,76,680		8,58,76,680		8,58,76,680	
Total - 04 Sugar	11,89,76,680		11,89,76,680		11,89,76,680	
05 Paper and Newsprint						
800 Other Loans	3,14,00,000		3,14,00,000		3,14,00,000	
Total - 05 Paper and Newsprint	3,14,00,000		3,14,00,000		3,14,00,000	
60 Others						
317 Jute	75,22,000		75,22,000		75,22,000	
800 Other Loans	21,70,91,290		21,70,91,290		21,70,91,290	
Total - 60 Others	22,46,13,290		22,46,13,290		22,46,13,290	
Total - Loans for Consumer Industries	77,46,30,143	8,50,67,732	85,96,97,875		85,96,97,875	

STATEMENT NO - 17-Contd.

Head of Account	Balance on 1st April 2002	Amount advanced during the year	Total	Amount Repaid during the year	Balance on 31st March 2003	Interest Received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. LOANS AND ADVANCES Contd.						
2. Loans for Economic Services Contd.						
(f) Industry and Minerals						
6885	Loans for other Industries and Minerals					
01 Loans to Industrial Financial Institutions						
	190 Loans to Public sector and other undertakings	6,75,86,777	6,75,86,777		6,75,86,777	
Total -	01 Loans to Industrial Financial Institutions	6,75,86,777	6,75,86,777		6,75,86,777	
60 Others						
	800 Other Loans	17,90,415	17,90,415		17,90,415	
Total -	60 Others	17,90,415	17,90,415		17,90,415	
Total -	Loans for other Industries and Minerals	6,93,77,192	6,93,77,192		6,93,77,192	
Total -	(f) Industry and Minerals	1,48,21,00,354	9,05,27,732	1,57,26,28,086	3,85,023	1,57,22,43,063
(i) General Economic Services						
7475	Loans for other General Economic Services					
	103 Civil Supplies	48,87,500	48,87,500		48,87,500	
	796 Tribal Area Sub- Plan	8,80,000	8,80,000		8,80,000	
	800 Other Loans	1,29,47,880	1,29,47,880		1,29,47,880	
Total -	Loans for other General Economic Services	1,87,15,380	1,87,15,380		1,87,15,380	
Total -	(i) General Economic	1,87,15,380	1,87,15,380		1,87,15,380	
Total -	2. Loans for Economic Services	24,23,92,16,258	45,63,15,732	24,69,55,31,990	13,86,185	24,69,41,45,805

STATEMENT NO - 17-Contd.

Head of Account	Balance on 1st April 2002	Amount advanced during the year	Total	Amount Repaid during the year	Balance on 31st March 2003	Interest Received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. LOANS AND ADVANCES Concd.						
3. Loans to Government Servants etc.						
7610	Loans to Government Servants,etc					
201 House Building Advances	1,81,78,50,218	81,82,81,577	2,63,61,31,795	24,99,52,110	2,38,61,79,685	
202 Advances for purchase of Motor Conveyance	14,63,83,418	1,84,47,118	16,48,30,536	2,32,48,691	14,15,81,845	
203 Advances for purchase of other conveyances	34,95,465	1,44,000	36,39,465	10,01,996	26,37,469	
204 Advances for Purchase of Computer	75,62,094	34,22,265	1,09,84,359	42,09,585	67,74,774	
792 Irrecoverable loans written off				50,112	50,112	
800 Other Advances	11,58,05,779		11,58,05,779	24,644	11,57,81,135	
Total - Loans to Government Servants,etc	2,09,10,96,974	84,02,94,960	2,93,13,91,934	27,84,87,138	2,65,29,04,796	
Total - 3. Loans to Government Servants etc.	2,09,10,96,974	84,02,94,960	2,93,13,91,934	27,84,87,138	2,65,29,04,796	
4. Loans for Miscellaneous purposes etc.						
7615	Miscellaneous Loans					
106 Loan for Enterprise for Management of Loan				6,500	6,500	
200 Miscellaneous loans	1,52,90,480		1,52,90,480	11,500	1,52,78,980	
Total - Miscellaneous Loans	1,52,90,480		1,52,90,480	18,000	1,52,72,480	
Total - 4. Loans for Miscellaneous purposes etc.	1,52,90,480		1,52,90,480	18,000	1,52,72,480	
Total - F. LOANS AND ADVANCES	28,31,80,39,858	1,31,01,10,692	29,62,81,50,550	27,98,95,557	29,34,82,54,993	1,41,63,803*

*Major/Minor head –wise breakup could not be supplied by the Government.

STATEMENT NO - 17-Concl'd.

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

F. LOANS AND ADVANCES			Amount
SL NO.		Major head of Account	Rs.
1	6217	Loans for Urban Development	1,33,90,000
2	6801	Loans Power Projects	27,03,80,000
3	6851	Loans for Village and Small Industries	44,23,000
4	6860	Loans for Consumer Industries	6,00,67,732
		Total F. LOANS AND ADVANCES (Plan)	<u>34,82,60,732</u>

STATEMENT NO. 18

STATEMENT SHOWING THE DETAILS OF EARMARKED BALANCES

Name of the Reserve Fund or Deposit Account	Balance on 1st April 2002			Balance on 31st March 2003			Remarks
	Total			Total			
	Cash	Investment		Cash	Investment		
(1)	(2)	(3)	4=(2)+(3)	(5)	(6)	7=(5)+(6)	(8)
J. RESERVE FUND							
(b) Reserve Funds not bearing Interest							
8222 Sinking Funds							
01 Apprpriation for reduction or avoidance of Debt							
101 Sinking Funds	7,23,49,650		7,23,49,650	7,23,49,650		7,23,49,650	
02 Sinking Fund Investment Account							
101 Sinking Fund-Investment Account		97,51,40,800	97,51,40,800		1,69,51,40,800	1,69,51,40,800	
Total - Sinking Funds	7,23,49,650	97,51,40,800	1,04,74,90,450	7,23,49,650	1,69,51,40,800	1,76,74,90,450	
8225 Roads and Bridges Fund							
02 State Roads and Bridges Fund							
101 State Road and Bridges Fund	1,22,62,798		1,22,62,798	1,22,62,798		1,22,62,798	
Total - Roads and Bridges Fund	1,22,62,798		1,22,62,798	1,22,62,798		1,22,62,798	
8226 Description /Renewal Reserve Fund							
101 Depreciation Reserve Funds of Govt. Commercial Department/Undertakings	1,96,460		1,96,460	1,96,460		1,96,460	
102 Depreciation Reserve Funds of Govt. Non-Commercial Departments	9,87,408		9,87,408	9,87,408		9,87,408	
Total - Description /Renewal Reserve Fund	11,83,868		11,83,868	11,83,868		11,83,868	

STATEMENT NO. 18 - Contd.

B. Other Funds and Deposit

Name of the Reserve Fund or Deposit Account	Balance on 1st April 2002			Balance on 31st March 2003			Remarks
	Total			Total			
	Cash	Investment		Cash	Investment		
(1)	(2)	(3)	4=(2)+(3)	(5)	(6)	7=(5)+(6)	(8)
J. RESERVE FUND							
(b) Reserve Funds not bearing Interest							
8229	Development and Welfare Funds						
101 Development Funds for Educational Purposes	1,69,657		1,69,657	1,69,657		1,69,657	
103 Development Funds for Agricultural Purposes	6,00,000		6,00,000	6,00,000		6,00,000	
104 Development Funds for Animal Husbandry Purposes	24,680		24,680	24,680		24,680	
200 Other Development and Welfare Fund	2,94,72,643	41,76,887	3,36,49,530	2,94,72,643	41,76,887	3,36,49,530	
Total - Development and Welfare Funds	3,02,66,980	41,76,887	3,44,43,867	3,02,66,980	41,76,887	3,44,43,867	
8235	General and Other Reserve Funds						
101 General Reserve Funds of Government Commercial Departments/Undertakings	31,08,713		31,08,713	31,08,713		31,08,713	
102 Zamindari Abolition Fund	2,04,02,725		2,04,02,725	2,04,02,725		2,04,02,725	
111 Calamity Relief Fund	2,72,94,09,063		2,72,94,09,063	3,84,83,09,063		3,84,83,09,063	
200 Other Funds	53,29,866		53,29,866	53,29,866		53,29,866	
Total - General and Other Reserve Funds	2,75,82,50,367		2,75,82,50,367	3,87,71,50,367		3,87,71,50,367	
Total - J. RESERVE FUND	2,87,43,13,663	97,93,17,687	3,85,36,31,350	3,99,32,13,663	1,69,93,17,687	5,69,25,31,350	

STATEMENT NO. 18 - Contd.

B. Other Funds and Deposit

Name of the Reserve Fund or Deposit Account	Balance on 1st April 2002			Balance on 31st March 2003			Remarks
	Total			Total			
	Cash	Investment		Cash	Investment		
(1)	(2)	(3)	4 = (2) + (3)	(5)	(6)	7 = (5) + (6)	(8)
K. DEPOSIT AND ADVANCES							
(b) Deposits not bearing Interest							
8449 Other Deposits							
103 Subventions from Central Road Fund	1,91,04,726		1,91,04,726	1,91,04,726		1,91,04,726	
120 Miscellaneous Deposits	27,59,545		27,59,545	27,61,106		27,61,106	
Total - Other Deposits	2,18,64,271		2,18,64,271	2,18,65,832		2,18,65,832	
Total - K. DEPOSIT AND ADVANCES	2,18,64,271		2,18,64,271	2,18,65,832		2,18,65,832	
Grand Total:	2,89,69,77,934	97,93,17,687	3,87,84,95,621	4,01,50,79,495	1,69,93,17,687	5,71,43,97,182	

STATEMENT NO. 18 - Contd.

B. Other Funds and Deposit Accounts
ANNEXURE TO STATEMENT NO - 18

Description of Loans	Balance on 1st April 2002	Amount appropriated from revenue	Interest on Investment	Total	Advance interest paid on purchase of securities	Amount applied in cancellation of securities (corresponding nominal value of cancelled securities transferred to Miscellaneous Government Account)	Balance on 31st March 2003	Remarks
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
Sinking Fund for amortisation of Loan								
Govt. of India loan under the Scheme of sharing small savings collections	5,44,07,882			5,44,07,882			5,44,07,882	
5.75 percent Assam Loan, 1984	1,46,32,691			1,46,32,691			1,46,32,691	
5.75 percent Assam Loan, 1982	1,94,24,930			1,94,24,930			1,94,24,930	
5.75 percent Assam Loan, 1979	23,08,800			23,08,800			23,08,800	
6.50 percent Assam Loan, 1989	35,16,147			35,16,147			35,16,147	
Consolidated Sinking Fund for redemption of open market loans maturing from the year 2003-2004	95,32,00,000	72,00,00,000		1,67,32,00,000			1,67,32,00,000	
Total - Sinking Fund	1,04,74,90,450	72,00,00,000		1,76,74,90,450			1,67,32,00,000	

STATEMENT NO. 18 - Concl'd.
B. Other Funds and Deposit Accounts
Sinking Fund Investment Account

Description of Loans	Balance on 1st April 2002	Purchase of securities	Total	Sale of securities	Balance on 31st March 2003	Face Value	Market value as on 31st March	Remarks
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
Sinking Fund for Amortisation of Loans								
Government of India loan of Rs.1.40 lakhs for Industrial Housing Scheme,1952	1,04,761		1,04,761		1,04,106,300	77.50		
4 percent Assam Loan,1971	29,06,108		29,06,108		29,06,29,46,100	89.33		
5.75 percent Assam Loan,1979	9,45,411		9,45,411		9,45,9,92,300	90.50		
5.75 percent Assam Loan,1982	93,69,423		93,69,423		93,69,92,40,000	101.00		
5.75 percent Assam Loan,1984	45,41,129		45,41,129		45,41,45,46,600	99.33		
6.50 percent Assam Loan,1989	13,50,900		13,50,900		13,50,13,50,900	90.50		
Consolidated Sinking Fund Investment Account,2003-2004	95,32,00,000	72,00,00,000	1,67,32,00,000	1,67,32,0	167,32,00,000	...		
Total	97,24,17,732	72,00,00,000	1,69,24,17,732	1,69,24,17,	169,23,82,200	5.48.16		
Sinking Fund for Depreciation of Loans								
4 percent Assam Loan,1971	27,23,068		27,23,068		27,48,800	89.33		
Total	27,23,068		27,23,068		27,48,800	89.33		
Total Investments	97,51,40,800	72,00,00,000	1,69,51,40,800	1,69,51,40,800	169,51,3	6,37.49		

APPENDIX - 1

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

Particulars of investment at the end of three years ending 2002-2003

	Number of concerns	2000-2001		Number of concern	2001-2002		Number of concerns	2002-2003	
		Investment to end of 2000-2001	Dividend/Interest received during the year		Investment to end of 2001-2002	Dividend/Interest received during the year		Investment to end of 2002-2003	Dividend/Interest received during the year
		(In crores of rupees)		(In crores of rupees)		(In crores of rupees)			
(i) Statutory Corporations	3	245.17		3	282.92		3	282.92	
(ii) Government Companies	23	130.42	0.73	23	131.04	0.83	23	132.03	5.93 (a)
(iii) Joint Stock Companies	15	18.04		15	18.04		15	72.07	
(iv) Co-operatives	1447	82.35		1447	82.35		1447	83.33	
Total	1488	475.98	0.73	1488	514.35	0.83	1488	570.35	5.93 (a)

(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.

APPENDIX II

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

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

Serial Number	Head of Account	From whom Information is awaited	Year to which the difference relates	Amount of differences (In lakhs of rupees)	Particulars wanting
8443	Civil Deposits				
101	Personal Deposits	Four Treasury Officers	1995-96	0.34	Plus & Minus Memorandum
103	Securty 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.

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2003**