
Appendices

Appendix-1.1

(Reference: Paragraph 1.1)

Part-A: Structure and Form of Government Accounts

Structure of Government Accounts: The accounts of the State Government are kept in three parts (i) Consolidated Fund, (ii) Contingency Fund; and (iii) Public Account.

Part I: Consolidated Fund

All revenues received by the State Government, all loans raised by issue of treasury bills, internal and external loans and all moneys received by the Government in repayment of loans shall form one consolidated fund titled 'The Consolidated Fund of State' established under Article 266(1) of the Constitution of India.

Part II: Contingency Fund

Contingency Fund of State established under Article 267(2) of the Constitution is in the nature of an imprest placed at the disposal of the Governor to enable him to make advances to meet urgent unforeseen expenditure, pending authorisation by Legislature. Approval of the Legislature for such expenditure and for withdrawal of an equivalent amount from the Consolidated Fund is subsequently obtained, whereupon the advances from the Contingency Fund are recouped to the Fund.

Part III: Public Account

Receipts and Disbursement in respect of certain transactions such as small savings, provident funds, reserve funds, deposits, suspense, remittances etc., which do not form part of the Consolidated Fund are kept in the Public Account set up under Article 266 (2) of the Constitution and are not subject to vote by the State Legislature.

Appendix-1.1
(Reference: Paragraph 1.1)

Part-B: Layout of Finance Accounts

Layout of Finance Accounts

The Finance Accounts 2017-18 has been divided into two Volumes – Volume I and II. Volume I represents the financial statements of the Government in summarised form while Volume II represents detailed financial statement. The layout of the Finance Accounts is chalked out in the following manner:

Layout	
VOLUME I	
Statement No. 1	Statement of Financial Position
Statement No. 2	Statement of Receipts and Disbursements
Statement No. 3	Statement of Receipts (Consolidated Fund)
Statement No. 4	Statement of Expenditure (Consolidated Fund)
Statement No. 5	Statement of Progressive Capital expenditure
Statement No. 6	Statement of Borrowings and Other Liabilities
Statement No. 7	Statement of Loans and Advances given by the Government
Statement No. 8	Statement of Investments of the Government
Statement No. 9	Statement of Guarantees given by the Government
Statement No. 10	Statement of Grants-in-aid given by the Government
Statement No. 11	Statement of Voted and Charged Expenditure
Statement No. 12	Statement on Sources and Application of Funds for Expenditure other than on Revenue Account
Statement No. 13	Summary of balances under Consolidated Fund, Contingency Fund and Public Account
	<p>Notes to Accounts</p> <p>Annexure:</p> <p>A. Details of exclusion of Accounts during the year</p> <p>B. Statement of Periodical/Other adjustments</p> <p>C. Statement of Major Head-wise Receipts booked under Minor head 800-Other Receipts</p> <p>D. Statement of Major Head-wise expenditure booked under Minor head 800-Other Expenditure</p> <p>E. Statement of Drawal of fund, contribution uploaded and closing balance</p> <p>F. Inoperative Reserve Funds</p> <p>G. Table showing short transfer to SDRF</p> <p>H. Table showing position of Suspense and Remittance Balances</p> <p>I. Rush of Expenditure</p>
VOLUME II	
Part I	
Statement No. 14	Detailed Statement of Revenue and Capital Receipts by Minor Heads
Statement No. 15	Detailed Statement of Revenue Expenditure by Minor Heads
Statement No. 16	Detailed Statement of Capital Expenditure by Minor Heads and Sub-heads
Statement No. 17	Detailed Statement of Borrowings and Other Liabilities
Statement No. 18	Detailed Statement on Loans and Advances given by the Government
Statement No. 19	Detailed Statement of Investments of the Government
Statement No. 20	Detailed Statement of Guarantees given by the Government
Statement No. 21	Detailed Statement on Contingency Fund and other Public Account transactions
Statement No. 22	Detailed Statement on Investments of Earmarked Balances

PART II -Appendices	
I	Comparative Expenditure on Salary
II	Comparative Expenditure on Subsidy
III	Grants-in-aid/Assistance given by the Government (Institution wise and Scheme wise)
IV	Details of Externally Aided Projects
V	Expenditure on Schemes A. Central Schemes (Centrally Sponsored Schemes and Central Schemes) B. State Schemes
VI	Direct transfer of Central Scheme funds to implementing agencies in the State
VII	Acceptance and Reconciliation of balances
VIII	Financial results of Irrigation Schemes
IX	Commitments of the Government – List of Incomplete Capital Works
X	Maintenance expenditure with segregation of salary and non-salary portion
XI	Major Policy decisions of the Government during the year or new schemes proposed in the Budget
XII	Committed Liabilities of the Government
XIII	Re-organisation of the States – Items for which allocation of balances between/among the States has not been finalised

Appendix-1.1

(Reference: Paragraph 1.1)

Part-C: Methodology adopted for the Assessment of Fiscal Position

The norms/ceilings prescribed by the 14th FC as well as its projections for fiscal aggregates along with the commitments/projections made by the State Governments in Medium Term Fiscal Plan (MTFP) required to be laid in the legislature under the FRBM Act (**Para 1.2**) have been used to make qualitative assessment of the trends and pattern of major fiscal aggregates during the current year. Assuming that Gross State Domestic Product (GSDP)¹ is a good indicator of the performance of the State's economy, major fiscal aggregates like tax and non-tax revenue, revenue and capital expenditure, internal debt and revenue and fiscal deficits have been presented as percentage to the GSDP at current market prices. The buoyancy coefficients for tax revenues, non-tax revenues, revenue expenditure etc., with reference to the base represented by GSDP have also been worked out to assess as to whether the mobilisation of resources, pattern of expenditure etc., are keeping pace with the change in the base or these fiscal aggregates are also affected by factors other than GSDP. The GSDP figures (at current prices) taken from Directorate of Economics and Statistics, Assam have been used in estimating these percentages and buoyancy ratios.

The definitions of some of the selected terms used in assessing the trends and pattern of fiscal aggregates are given below:

List of terms used in the Chapter I and basis for their calculation

Terms	Basis of calculation
1	2
Buoyancy of a parameter	Rate of Growth of the parameter/GSDP Growth
Buoyancy of a parameter (X) With respect to another parameter (Y)	Rate of Growth of parameter (X)/Rate of Growth of parameter (Y)
Rate of Growth (ROG)	$[(\text{Current year Amount} / \text{Previous year Amount}) - 1] * 100$
Development Expenditure	Social Services + Economic Services
Average interest paid by the State	$\text{Interest payment} / [(\text{Amount of previous year's Fiscal Liabilities} + \text{Current year's Fiscal Liabilities}) / 2] * 100$
Interest received as per cent to Loans Outstanding	$\text{Interest Received} / [(\text{Opening balance} + \text{Closing balance of Loans and Advances}) / 2] * 100$
Revenue Deficit	Revenue Receipt – Revenue Expenditure
Fiscal Deficit	Revenue Receipts + Miscellaneous Capital Receipts - Revenue Expenditure - Capital Expenditure – Net Loans and Advances – Appropriation to Contingency Fund
Primary Deficit	Fiscal Deficit - Interest payments

¹ GSDP is defined as the total income of the State or the market value of goods and services produced using labour and all other factors of production.

1	2
Balance from Current Revenue (BCR)	Revenue Receipts minus all Plan grants and Non-plan Revenue Expenditure excluding expenditure recorded under the major head 2048 – Appropriation for reduction of Avoidance of debt
Merit Goods	Merit goods are commodities that the public sector provides free or at subsidised rates because an individual or society should have them on the basis of some concept of need, rather than ability and willingness to pay the Government and therefore wishes to encourage their consumption. Examples of such goods include the provision of free or subsidised food for the poor to support nutrition, delivery of health services to improve quality of life and reduce morbidity, providing basic education to all, drinking water and sanitation etc.
Debt Sustainability	The Debt sustainability is defined as the ability of the State to maintain a constant debt-GSDP ratio over a period of time and also embodies the concern about the ability to service its debt. Sustainability of debt, therefore, also refers to sufficiency of liquid assets to meet current or committed obligations and the capacity to keep balance between costs of additional borrowings with returns from such borrowings. It means that rise in fiscal deficit should match with the increase in capacity to service the debt.
Primary Deficit	Primary deficit defined as the fiscal deficit net of interest payments indicates the extent of deficit, which is an outcome of the fiscal transactions of the State during the course of the year.
Primary Expenditure	Primary expenditure of the State defined as the total expenditure net of interest payments, indicates the expenditure incurred on the transactions undertaken during the year.
Interest spread	GSDP growth – Average Interest Rate
Quantum spread	Debt stock *Interest spread/100
Compound Annual Growth Rate (CAGR)	The compound annual growth rate is calculated by taking the n th root of the total percentage growth rate, where n is the number of years in the period being considered. $CAGR = [Ending\ Value/Beginning\ value]^{(1/no.\ of\ years)} - 1$

Appendix-1.1
(Reference: State Profile-Page 1)

Part D: State Profile

A: General Data

Sl. No.	Particulars	Figures (State)
1	Area	78,438 sq Km
2	Population as per 2011 census	3.12 crore
3	Density of Population (2011) (All India Average = 382 persons per sq km)	398
4	Population below poverty line (2011-12) (All India Average = 21.9%)	31.9%
5	Literacy (2011) (All India Average = 73%)	72.2%
6	Infant Mortality Rate (2016) (per 1000 live births) (All India Average = 34 per 1000 live births)	44
7	Life Expectancy at Birth (2011-15) (All India Average = 68.3 years)	64.7 years
8	Gini Coefficient [^]	
	(a) Rural (All India = 0.29)	0.24
	(b) Urban (All India = 0.38)	0.32
9	Human Development Index (HDI) (2007-08) ^{^^}	
	(a) Rank among the States	16
	(b) HDI Value (All India = 0.467)	0.444
10	Population Growth (2001 to 2011) India = 17.64%	16.93%
11	Gross State Domestic Product (GSDP)-2017-18 at current prices (Base year: 2011-12) (₹ in crore)	2,83,821
12	Per capita GSDP CAGR (2008-09 to 2017-18)	Special Category States (SCS) [@]
		Assam
		13.6
13	GSDP CAGR (2008-09 to 2017-18)	SCS
		Assam
		14.9
14	Population Growth (2008 to 2017)	SCS
		Assam
		11.3

[@]Special Category States (SCS) include 11 States, namely Arunachal Pradesh, Assam, Himachal Pradesh, Jammu & Kashmir, Manipur, Meghalaya, Mizoram, Nagaland, Sikkim, Tripura and Uttarakhand.

Sources:

- i) Sl. No. 1, 2, 3, & 10: Census of India, 2011;
- ii) Sl. No. 4, 5, 7 and 9: Economic Survey 2017-18;
- iii) Sl. No. 6: SRS Bulletin, 2016;
- iv) Sl. No. 8: http://planningcommission.nic.in/data/datatable/data_2312/DatabookDec2014%20106.pdf
- v) Sl. No. 11: Director of Economics and Statistics, Assam;
- vi) Sl. No. 12, 13 and 14: Census-2011, CSO data and Economic Survey (2017-18).

[^] It is measure of inequality of income distribution where zero refers to perfect equality and one refers to perfect inequality.

^{^^} It is a composite index comprising of life expectancy, education and per-capita income.

Appendix 1.1 (Concluded)

B: Financial Data

Particulars							
Sl. No.	CAGR/Growth rate	CAGR				Growth rate	
		2008-09 to 2016-17		2012-13 to 2016-17		2016-17 and 2017-18	
		SCS*	Assam	SCS*	Assam	SCS*	Assam
<i>In per cent</i>							
a	of Revenue Receipts	13.7	13.3	12.4	12.5	10.4	10.0
b	of Own Tax Revenue	16.0	14.3	11.9	10.0	49.3	9.4
c	of Non-Tax Revenue	8.3	8.5	10.6	15.2	8.0	-6.5
d	of Total Expenditure	13.7	16.2	12.9	14.5	10.6	14.6
e	of Capital Expenditure	7.8	11.1	11.4	20.4	19.6	39.8
f	of Revenue Expenditure on Education	16.6	17.9	12.5	13.0	15.8	11.3
g	of Revenue Expenditure on Health	18.0	16.8	16.2	16.9	20.5	33.2
h	of Salary and Wages	14.7	16.3	9.5	9.7	20.6	33.5
i	of Pension	18.8	20.9	12.7	14.8	28.1	26.2

Source of data: State AsG and Finance Accounts

*Excluding Mizoram

Appendix-1.2
(Reference: Paragraph 1.1.1)
Abstract of Receipts and Disbursements for the year 2017-18
Part-A

(₹ in crore)

Receipts				Disbursements			
2016-17	--	2017-18		2016-17	--	2017-18	
Section-A: Revenue							
49219.81	I-Revenue receipts	54130.94	54130.94	49362.72	I- Revenue expenditure	55480.94	55480.94
12079.56	Tax revenue	13215.52		17123.19	General services	22057.80	
4353.13	Non-tax revenue	4071.97		22673.14	Social Services	21373.17	
20188.64	State's share of Union Taxes	22301.54		12654.71	Education, Sports, Art and Culture	14089.55	
2154.41	Non-Plan Grants	*		3162.34	Health and Family Welfare	4212.23	
9111.10	Grants for State Plan Schemes	*		3050.24	Water Supply, Sanitation, Housing and Urban Development	2819.16	
146.73	Grants for Special Plan Schemes	*		56.15	Information and Broadcasting	52.79	
1186.24	Grants for Central and Centrally Sponsored Plan Schemes	*		770.56	Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes.	642.52	
NA	Grants for Centrally Sponsored Scheme	11600.11		87.49	Labour and Labour Welfare	115.47	
NA	Finance Commission Grants	1283.06		2856.43	Social Welfare and Nutrition	(-) 596.23	
NA	Other Transfer/Grants to State with Legislature	1658.74		35.22	Others	37.68	
				8914.03	Economic Services	11924.92	
				2529.63	Agriculture and Allied Activities	2905.23	
				1665.78	Rural Development	3114.40	
				292.74	Special Areas Programmes	444.09	
				769.00	Irrigation and Flood Control	846.95	
				418.56	Energy	1562.82	
				433.49	Industry and Minerals	709.49	
				2299.60	Transport	1736.71	
				21.59	Science Technology and Environment	28.29	
				483.64	General Economic Services	576.94	
				652.36	Grants-in-aid and Contributions	125.05	
142.91	II-Revenue deficit carried over to Section-B		1350.00	NA	II-Revenue surplus carried over to Section-B	NA	NA

NA: Not Applicable; *Plan and Non-plan nomenclatures were removed from the year 2017-18 and same were replaced by Grants for Centrally Sponsored Schemes, Finance Commission Grants and Other Grants to State with Legislature.

**Appendix-1.2 (Contd.)
Part-B**

Receipts				Disbursements			
2016-17	--	2017-18	2016-17	--	2017-18		
Section-B: Others							
10056.46	III-Opening Cash balance including Permanent Advances and Cash Balance Investment	8751.55	8751.55	Nil	III-Opening Overdraft from RBI	Nil	Nil
Nil	IV Miscellaneous Capital receipts	Nil	Nil	5502.08	IV-Capital Outlay	7692.84	7692.84
				199.60	General services	350.63	
				1542.60	Social Services	2845.88	
				Nil	Education, Sports, Art and Culture	60.89	
				34.43	Health and Family Welfare	229.47	
				1508.08	Water Supply, Sanitation, Housing and Urban Development	2545.13	
				Nil	Welfare of Scheduled Caste, Scheduled tribes and Other Backward Classes	7.07	
				0.09	Others	3.32	
				3759.88	Economic Services	4496.33	
				54.88	Agriculture and Allied Activities	262.17	
				500.29	Special Areas Programmes	446.76	
				806.90	Irrigation and Flood control	662.99	
				517.76	Energy	803.99	
				139.07	Industry and Minerals	89.45	
				1716.79	Transport	2203.94	
				Nil	Science Technology and Environment	1.65	
				24.19	General Economic Services	25.38	
18.60	V-Recoveries of Loans and Advances	4.71	4.71	499.38	V-Loans and Advances disbursements	254.07	254.07
Nil	From Power Projects	Nil		407.51	For Power Projects	188.35	
1.37	From Government Servants	3.64		6.82	To Government Servants	10.71	
17.23	From Others	1.07		85.05	To Others	55.01	
Nil	VI-Revenue surplus brought down	Nil	Nil	142.91	VI-Revenue deficit brought down	1350.00	1350.00

Appendix-1.2 (Concluded)

		Receipts		Disbursements			
2016-17	--	2017-18		2016-17	--	2017-18	
3901.71	VII-Public debt receipts	8447.08	8447.08	2042.63	VII-Repayment of Public Debt	1958.60	1958.60
3844.36	Internal debt other than ways and means Advances and overdraft	8377.51		1906.90	Internal debt other than Ways and Means Advances and Overdraft	1820.43	
Nil	Transaction under Ways and Means Advances including Overdraft	Nil		Nil	Transaction under Ways and Means Advances including Overdraft	Nil	
57.35	Loans and Advances from Central Government	69.57		135.73	Repayment of Loans and Advances to Central Government	138.17	
Nil	VIII-Inter State Settlement	Nil	Nil	Nil	VIII-Inter State Settlement	Nil	Nil
Nil	IX-Appropriation to Contingency Fund	Nil	50.00	Nil	IX-Appropriation to Contingency Fund	Nil	50.00
Nil	X-Amount transferred to Contingency Fund	Nil	Nil	Nil	X-Expenditure from Contingency Fund	Nil	Nil
19977.59	XI-Public Account receipts	20337.98	20337.78	17015.81	XI-Public Account disbursements	20920.63	20920.63
1747.74	Small Savings and Provident fund	2029.13		951.28	Small Savings and Provident Funds	1001.47	
1658.02	Reserve funds	962.80		0.00	Reserve Funds	2801.55	
350.61	Suspense and Miscellaneous	243.58		116.60	Suspense and Miscellaneous	(-) 407.97	
6632.14	Remittance	5464.41		6704.48	Remittances	5443.91	
9589.09	Deposits and Advances	11638.06		9243.45	Deposits and Advances	12081.67	
Nil	XII-Closing overdraft from Reserve Bank of India		Nil	8751.55	XII-Closing cash balance	5364.98	5364.98
				Nil	Cash in Treasuries and Local Remittances	Nil	
				(-) 220.92	Deposits with Reserve Bank	(+) 180.98	
				18.27	Departmental Cash Balance including permanent Advances	18.89	
				5181.64	Cash Balance Investment	936.95	
				3772.56	Investment of Earmarked funds	4228.16	
83317.08	Total		93072.06	83317.08	Total		93072.06

Appendix-1.3
(Reference: Paragraphs 1.3, 1.3.1, 1.6.2 & 1.9.2)
Time Series Data on State Government Finances

(₹ in crore)

	2013-14	2014-15	2015-16	2016-17	2017-18
Part A: Receipts					
1. Revenue Receipts	32213 (67)	38181 (63)	42457(66)	49220(67)	54131(65)
(i) Tax Revenue	8995 (28)	9450 (25)	10106(24)	12080(24)	13216(24)
State Goods and Services Tax (SGST)	NA	NA	NA	NA	4078(31)
Taxes on Agricultural Income	90 (1)	51	32	23	14
Taxes on Sales, Trade etc.	6848 (76)	7351 (78)	7494(74)	8752(72)	6373(48)
Taxes and duties on Electricity	41	44	48	49	60
State Excise	610 (7)	665 (7)	808(8)	964(8)	1095(8)
Taxes on vehicles	351 (4)	365 (4)	443(4)	522(4)	647(5)
Stamps and Registration fees	252(3)	189 (2)	225(2)	227(2)	239(2)
Land Revenue	156 (2)	142 (2)	229(2)	210(2)	219(2)
Other Taxes	647 (7)	643 (7)	827(8)	1333(11)	491(4)
(ii) Non Tax Revenue	2705 (8)	2413 (6)	2741(6)	4353(9)	4072(8)
(iii) State's share in Union taxes and duties	11575 (36)	12283 (32)	16785(40)	20189(41)	22301(41)
(iv) Grants in aid from Government of India	8938 (28)	14035 (37)	12825(30)	12598(26)	14542(27)
2. Miscellaneous Capital Receipts	--	--	--	--	--
3. Recovery of Loans and Advances	6	10	510	19	5
4. Total revenue and Non debt capital receipts (1+2+3)	32219	38191	42967	49239	54136
5. Public Debt Receipts	1196 (2)	4582 (8)	5498(9)	3902(5)	8447(10)
Internal Debt (excluding Ways and Means Advance and Overdraft)	1147	4532	5448	3845	8377
Net transactions under Ways and Means Advance and Overdraft	Nil	Nil	Nil	Nil	Nil
Loans and Advances from Government of India	49	50	50	57	70
6. Total receipts in the Consolidated Fund (4+5)	33415	42773	48465	53141	62583
7. Contingency Fund Receipts	--	--	--	--	50
8. Public Account Receipts	14948 (31)	17790 (29)	15702(24)	19978(27)	20338(25)
9. Total receipts of the State	48363	60563	64167	73119	82921
Part B: Expenditure/Disbursement					
10. Revenue Expenditure	31990 (64)	39078 (63)	37011(93)	49363(89)	55481(87)
Plan	7028 (22)	9391 (24)	9435(25)	13434(27)	*
Non Plan	24962 (78)	29687 (76)	27576(75)	35929(73)	*
General Services (including interest payments)	10928	12922	12656	17123	22058
Social Services	14850	18088	17740	22673	21373
Economic Services	5836	7075	6240	8914	11925
Grants-in-aid and contributions	376	993	375	653	125
11. Capital Expenditure	3189 (6)	3912 (6)	2691(7)	5502(10)	7693(12)
Plan	3088 (97)	3827(98)	2704(100.48)	5270(96)	*
Non Plan	101 (3)	85(2)	-13 [#] (-0.48)	232(4)	*
General Services	126	134	76	200	351
Social Services	194	569	596	1542	2846
Economic Services	2869	3209	2019	3760	4496
12. Disbursement of Loans and Advances	822 (2)	631 (1)	260(1)	499(1)	254
13. Total (10+11+12)	36001	43621	39962	55364	63428

* Plan and Non-plan nomenclatures were removed from the year 2017-18[#]Negative figure is due to recoveries of overpayments; NA: Not Applicable

Appendix-1.3 (Contd...)

	2013-14	2014-15	2015-16	2016-17	2017-18
14. Repayment of Public Debt	1177 (2)	1627 (3)	1969(3)	2043(3)	1959(2)
Internal Debt (excluding Ways and Means Advances and Overdraft)	1015	1225	1835	1907	1820
Net transactions under Ways and Means Advances and Overdraft	Nil	Nil	Nil	Nil	Nil
Loans and Advances from Government of India	162	402	134	136	138
15. Appropriation to Contingency Fund	Nil	Nil	Nil	Nil	50
16. Total disbursement out of Consolidated Fund (13+14+15)	37178	45248	41931	57407	65437
17. Contingency Fund disbursements	--	--	--	--	--
18. Public Account disbursements	13277 (26)	16376 (27)	15647(27)	17016(23)	20921(24)
19. Total disbursement by the state (16+17+18)	50455	61624	57578	74423	86358
Part C: Deficits					
20. Revenue Deficit (-)/ Surplus (+) (1-10)	(+) 223	(-) 897	(+) 5446	(-) 143	(-) 1350
21. Fiscal Deficit (-)/Surplus (+) (4-13-15)	(-) 3782	(-) 5430	(+) 3005	(-) 6125	(-) 9342*
22. Primary Deficit (-)/Surplus (+) (21+23)	(-) 1584	(-) 3096	(+) 5623	(-) 3161	(-) 6137
Part D: Other data					
23. Interest Payments (included in revenue expenditure)	2198	2334	2618	2964	3205
24. Financial Assistance to local bodies etc.	4213	2716	1664	2237	2167
25. Ways and Means Advances/ Overdraft availed (days)					
i) Ways and Means Advances availed (days)	Nil	1563.20 (31)	Nil	Nil	Nil
ii) Overdraft availed (days)	Nil	Nil	Nil	Nil	Nil
26. Interest on Ways and Means Advances/overdraft	Nil	4.52	Nil	Nil	Nil
27. Gross State Domestic Product (GSDP)♦	177745	195723	227959	254341 (P.E.)	283821 (Q.E.)
28. Outstanding fiscal liabilities (year end) including interest	36574	40846	45027	50718	56708
29. Outstanding guarantees (year end)	90	143	143	130	90
30. Maximum amount guaranteed (year end)	582	582	482	482	482
31. Number of incomplete projects	109	62	127	181	166
32. Capital blocked in incomplete projects (₹ in crore)	385	409	304	402	360
Part E: Fiscal Health Indicators					
I. Resource Mobilisation (in per cent)					
Own tax Revenue/GSDP	5.06	4.83	4.43	4.75	4.66
Own Non-Tax Revenue/GSDP	1.52	1.23	1.20	1.71	1.43
Central Transfers/GSDP	11.54	13.45	12.99	12.89	12.98
II. Expenditure Management (in per cent)					
Total Expenditure/GSDP	20.25	22.29	17.53	21.77	22.35
Total Expenditure/Revenue Receipts	111.76	114.25	94.12	112.48	117.18
Revenue Expenditure/Total Expenditure	88.86	89.59	92.62	89.16	87.47

* Includes ₹ 50 crore transferred to the Contingency Fund

Appendix-1.3 (Concluded)

	2013-14	2014-15	2015-16	2016-17	2017-18
Expenditure on Social Services/Total Expenditure	41.79	42.77	45.88	43.74	38.18
Expenditure on Economic Services/Total Expenditure	24.18	23.58	20.67	22.89	25.89
Capital Expenditure/Total Expenditure	8.86	8.97	6.73	9.94	12.13
Capital Expenditure on Social and Economic Services/Total Expenditure	8.51	8.66	6.54	9.57	11.58
III. Management of Fiscal Imbalances (in per cent)					
Revenue Deficit (surplus)/GSDP	(+) 0.13	(-) 0.46	(+) 2.39	(-) 0.06	(-) 0.48
Fiscal Deficit (surplus)/GSDP	(-) 2.13	(-) 2.77	(+) 1.32	(-) 2.41	(-) 3.29
Primary Deficit (surplus)/GSDP	(-) 0.89	(-) 1.58	(+) 2.47	(-) 1.24	(-) 2.16
Revenue Deficit/Fiscal Deficit	*	16.52	*	2.33	14.45
Primary Revenue Balance/GSDP	1.37	0.74	3.79	1.10	0.66
IV. Management of Fiscal Liabilities (in per cent)					
Fiscal Liabilities/GSDP	19.34	19.68	18.60	18.78	18.85
Fiscal Liabilities/RR	106.71	100.86	99.89	97.02	98.84
Primary Deficit <i>vis-à-vis</i> quantum spread	(-) 0.55	(-) 0.91	**	(-) 0.92	2.18
Public Debt Redemption (Principal +Interest)/Total Debt Receipts	238.55	72.94	71.70	110.74	52.55
V. Other Fiscal Health Indicators					
Return on Investment (in per cent)	0.53	0.68	2.91	4.96	8.93
Balance from Current Revenue (₹ in crore)	(-) 863	(-) 3913	(+) 5,543	(+) 3,022	***
Financial Assets/Liabilities	1.23	1.18	1.30	1.26	1.20

Note: Figures in brackets represent percentages (rounded) to total of each sub heading

* There was Revenue surplus

** There was Primary surplus

*** Figures have not been indicated as plan and non-plan terms were removed from 2017-18.

♦GSDP figures at current prices (Base year 2011-12) were obtained from Directorate of Economics and Statistics.

Appendix-1.4
(Reference: Paragraph 1.1.5)
Gender Budget (2017-18)

Sl. No.	Name of the Department	Grant No.	Total No. of Scheme	Category-wise Budget allocation (₹ in crore)				Total (₹ in crore)	Nos. of Targeted beneficiaries	Expenditure
				'A'		'B'				
				Establishment Expenditure etc	SOPD, CSS etc	Establishment Expenditure etc	SOPD, CSS etc			
1	Excise	8	1	0.20	Nil	Nil	Nil	0.20	100	Not Available
2	Home (A)	14	3	Nil	59.10	Nil	Nil	59.10	Nil	
3	Administrative Reforms & Training	22	1	0.02	Nil	Nil	Nil	0.02	50	
4	Health and Family Welfare	29	3	190.60	Nil	Nil	18.60	209.20	4737	
		32	1	Nil	Nil	Nil	1.00	1.00	100	
5	Public Health Engineering	30	1	Nil	Nil	874.38	579.25	1453.63	337000	
6	Urban Development	34	1	Nil	Nil	4.58	Nil	4.58	337000	
7	Information and Public Relation	35	1	Nil	0.06	Nil	Nil	0.06	35	
8	Food, Civil Supplies and Consumer Affairs	37	3	Nil	504.92	Nil	Nil	504.92	5759935	
9	Tea Tribes Welfare	38	17	5.50	Nil	29.20	Nil	34.70	1245	
10	Social Welfare	39	19	117.59	Nil	Nil	Nil	117.59	13068	
11	Welfare of Minorities and Development (Char Area)	42	13	22.10	Nil	1.20	Nil	23.30	1225	
	Welfare of Minorities and Development (Assam Minorities)		8	12.90	Nil	0.31	Nil	13.21	111	
12	Co-operation	43	2	0.12	Nil	0.21	Nil	0.33	13	
13	Agriculture	48	1	3.00	Nil	Nil	Nil	3.00	N.A	
14	Border Areas	50	1	156.89	6.20	Nil	Nil	163.09	N.A	
15	Animal Husbandry & Veterinary	52	4	Nil	Nil	0.50	Nil	0.50	15002	
		53	5	Nil	Nil	0.62	Nil	0.62	625	
16	Fishery Department	54	2	0.03	Nil	Nil	Nil	0.03	30	
17	Panchayat & Rural Development	56	1	Nil	Nil	127.91	Nil	127.91	127168	
		57	2	240.43	Nil	318.09	Nil	558.52	1698901	
18	Industries & Commerce Department	58	6	Nil	Nil	31.00	Nil	31.00	N.A	
		60	2	Nil	Nil	Nil	Nil	Nil	N.A	
19	Handloom Textiles & Sericulture	59	8	42.29	Nil	0.20	Nil	42.49	41760	
20	Agriculture Department	67	2	Nil	Nil	Nil	4.56	4.56	11500	
21	Secondary Education	71	6	Nil	Nil	150.97	Nil	150.97	68802	
22	Elementary Education		3	0.12	Nil	0.07	Nil	0.19	450	
23	Sports & Youth Welfare.	74	9	0.60	0.16	3.66	2.68	7.1	1995	
24	Hill Areas Department	76	18	6.46	Nil	4.10	Nil	10.56	4990	
		77	3	0.41	Nil	0.06	Nil	0.47	510	
25	WPT & BC {Handloom Textiles (BTC)}	78	6	6.95	Nil	Nil	Nil	6.95	32970	
	WPT & BC{Cooperation Department(BTC)}		1	2.00	Nil	Nil	Nil	2.00	70	
	WPT & BC {Sericulture Department (BTC)}		1	0.20	Nil	Nil	Nil	0.20	200	
Total			155	808.41	570.44	1547.06	606.09	3532	8459592	

Source: Gender Budget (2017-18)

Appendix-1.5

(Reference: Paragraph 1.7.3)

Statement showing impact of Government Policies in the State

(Details of infrastructure and development in the State during 2016-17 and 2017-18)

Sl. No.	Description	Unit	Year	
			2016-17 [@]	2017-18
1	2	3	4	5
1.	Education			
(a)	Schools			
	(i) Lower Primary	Number	39986	39304
	(ii) Upper Primary	Number	7832	6449*
	(iii) High/Post Basic	Number	2903	2886
	(iv) Higher Secondary	Number	646	646
(b)	Enrollment in schools			
	(i) Lower Primary	In lakh	28.47	24.96
	(ii) Upper Primary	In lakh	8.93	6.33
(c)	Literacy	Percentage	72.19	72.19
(d)	Colleges			
	(i) Government Colleges	Number	6	5**
	(ii) Provincialised Colleges	Number	295	300
	(iii) Non-Government Colleges	Number	43	43
(e)	Universities			
	(i) Central Universities	Number	2	2
	(ii) State Universities	Number	6	9
2.	Technical Education			
(a)	Engineering Colleges (Govt.)	Number	2	5
(b)	Engineering Colleges (Society mode)	Number	2	Nil
(c)	Polytechnics	Number	10	21
(d)	Junior Technical School	Number	1	1
(e)	National Institute of Technology	Number	1	1
(f)	Indian Institute of Technology	Number	1	1
3.	Health			
(i)	Allopathic Dispensaries	Number	242	242
(ii)	Primary Health Centres	Number	205	205
(iii)	Ayurvedic Colleges	Number	1	1
(iv)	Medical Colleges	Number	6	6
(v)	Dental Colleges	Number	1	1
(vi)	Civil Hospitals	Number	26	26
(vii)	Sub-Divisional Hospitals	Number	14	14
(viii)	Homeopathic Colleges	Number	3	3
(ix)	Infant Mortality	No./thousand	47	44
(x)	Maternal Mortality Rate (MMR)	No./lakh live birth	300 (NFHS-4)	237 (NITI Aayog)
4.	Animal Health			
(i)	Veterinary Dispensaries	Number	451	451
(ii)	Polyclinics	Number	1	1
(iii)	Veterinary Hospitals	Number	28	28

Appendix-1.5 (Concluded)

1	2	3	4	5	
5.	Power				
(i)	Generation	Million kWh	1651	1490	
(ii)	Purchased	Million kWh	9200	9365	
(iii)	Consumption	Million kWh	6876	7167	
(iv)	Rural Electrification	<i>Per cent</i>	63.70	78.14 [#]	
6.	Roads/Communication				
(i)	Villages connected with roads	Number	9157	9475	
(ii)	Motorable Roads	Km	42251	47145	
7.	Irrigation				
	Irrigation potential	Lakh Hectares	8.04	8.19 (Provisional)	
8.	Railway lines				
(i)	Meter Gauge	Length in Km	42	-	
(ii)	Broad Gauge	Length in Km	2401	2440	
9.	Agriculture				
(i)	Agriculture Production (Rice)	In lakh tonnes	51.27	53.62	
(ii)	Productivity of Rice	MT/Hectare	2.078	2.152	
10.	Per Capita Income at current prices (Base year 2011-12)		In Rupees	65698	70658

Source: Information furnished by the Departments and Economic Survey (2017-18) of Government of Assam;

[@]Figures for 2016-17 modified at the instance of Government Departments;

*Figures varies due to amalgamation of schools;

**Cotton college upgraded to Cotton University;

Out of 732 sanctioned villages, only 572 villages were electrified during 2017-18 and 160 villages remained to be electrified.

Appendix-1.6
(Reference: Paragraph 1.9.1)
Summarised Financial Position of the Government of Assam as on 31 March 2018
(₹ in crore)

As on 31 March 2017	Liabilities		As on 31 March 2018
26736.66		Internal Debt	33293.73
	15668.53	Market Loans bearing interest	22465.40
	0.01	Market Loans not bearing interest	0.01
	0.05	Loans from LIC	0.02
	0.28	Loans from General Insurance Corporation of India	0.27
	1738.17	Loans from NABARD	2163.88
	0.08	Compensation and other Bonds	0.08
	Nil	Loans from NCDC	Nil
	Nil	Loans from other Institutions	Nil
	Nil	Ways and Means Advances	Nil
	9329.54	Special Securities issued to National Small Savings Fund of the Central Government	8664.07
	Nil	Other Loans	Nil
1429.78		Loans and Advances from Central Government	1361.18
	0.25	Pre 1984-85 Loans	0.25
	87.38	Non-Plan Loans	87.38
	1280.51	Loans for State Plan Schemes	Nil
	0.08	Loans for Central Plan Schemes	0.08
	Nil	Loans for Centrally Sponsored Plan Schemes	Nil
	61.56	Loans for Special Schemes	61.56
	Nil	Ways and Means Advances	Nil
	Nil	Other loans for States with Legislature	1211.91
10179.32		Small Savings, Provident Funds, etc.	11206.99
2829.70		Deposits	2902.42
6577.66		Reserve Funds	4738.72
50.00		Contingency Fund	100.00
12344.81		Surplus on Government Account	10944.80
	(-) 142.91	Deficit of current year	(-) 1350
	Nil	Current year's surplus	Nil
	Nil	Add: Miscellaneous Government Account	Nil
	12487.72	Add: Accumulated surplus up to the end of financial year	12294.80
	Nil	Overdraft with Reserve Bank of India	Nil
60147.93		Total	64547.84
As on 31 March 2017	Assets		As on 31 March 2018
41005.97		Gross Capital Outlay on Fixed Assets	48698.81
	2509.95	Investments in shares of Companies, Corporations etc.	2530.90
	38496.02	Other Capital Outlay	46167.91
5174.31		Loans and Advances	5423.67
	4174.81	Loans for Power Project	4363.15
	992.15	Other Development loans	1046.11
	7.35	Loans to Government Servants and Miscellaneous loans	14.41
3781.97		Civil Advances	4298.30
564.41		Remittance Balances	543.91
869.72		Suspense and Miscellaneous Balances	218.17
8751.55		Closing Cash-Balances	5364.98
	18.27	Departmental Cash Balances including Permanent Advances	18.89
	5,181.64	Cash Balance Investments	936.95
	(-) 220.92	Deposit with Reserve Bank of India	180.98
	3772.56	Investment of Earmarked Funds	4228.16
60147.93		Total	64547.84

Explanatory Notes to Appendices 1.2, 1.3 and 1.6: The abridged accounts in the foregoing Appendices have to be read with comments and explanations in the Finance Accounts.

Appendix-1.7

(Reference: Para 1.12)

Status of Public Private Partnership (PPP) Projects of Assam during 2016-17 and 2017-18

Status	Year	Name of the Project	Department	Estimated Project Cost (₹ in crore)	Government contribution (₹ in crore)
Completed	2016-17	Nil	--	Nil	Nil
	2017-18	Nil	--	Nil	Nil
Under Implemen tation	2016-17/ 2017-18	Bordikrio Power Project (4.7 MW)	Power	46.03	Cost of land
		Pahumara Power Project (2 MW)		15.66	
		Rupahi Power Project (0.4 MW)		4.12	
		Six Road Projects (Bundle)	PWD (Roads)	1220.00	
		Development of Adabari Bus Terminus	GDD (GMC)	291.60	
		Construction of Game Village (Phase-II)	GDD (GMDA)	671.21	
Total				2248.62	--
Under pipeline	2016-17/ 2017-18	IT Park Guwahati	AMTRON (IT Deptt)	2000.00	Not finalised
		Establishment of Theme Park at Jorhat	Urban	13.25	
		Establishment of Tissue Culture Lab at Agriculture Campus at Khanapara	Agriculture	1.50	
		Construction of Handloom & Textiles Haveli at Machkhowa, Guwahati	Handloom and Textile	15.00	
		River Cruise with onshore infrastructure in Brahmaputra River	Tourism	50.00	
		Development of Star Luxury Resorts near five National Parks	Tourism	21.00	
		Development of Golf course along with Convention Centre	Tourism	329.50	
		Development of Cold Storage at Raha & Silapathar	Assam State Warehousing Corporation	18.90	
Total				2449.15	--

Source: PPP Cell, Transformation and Development Department

Appendix-2.1
(Reference: Paragraph 2.2.2)

Statement of various grants/appropriations where savings were more than ₹ 10 crore each and more than 20 per cent of the total provision

(₹ in crore)

Sl. No.	Grant No.	Name of the Grant/Appropriation	Total Grant/Appropriation	Savings	Percentage
1	2	3	4	5	6
1	1	State Legislature (Revenue Voted) (Capital Voted)	74.58 73.98	22.30 43.80	30 59
2	3	Administration of Justice (Revenue Voted) (Capital Voted)	385.00 186.61	154.77 112.85	40 60
3	4	Election (Revenue Voted)	72.30	15.23	21
4	5	Sales Tax and Other Taxes (Revenue Voted) (Capital Voted)	528.35 49.01	354.14 46.29	67 94
5	6	Land Revenue & Land Ceiling (Revenue Voted)	368.03	133.87	36
6	7	Stamps and Registration (Revenue Voted)	36.24	19.67	54
7	8	Excise and Prohibition (Revenue Voted)	68.85	17.23	25
8	9	Transport Services (Capital Voted)	190.97	88.75	46
9	11	Secretariat and Attached Offices (Revenue Voted) (Capital Voted)	3246.80 25.95	2063.91 13.26	64 51
10	12	District Administration (Capital Voted)	166.02	114.12	69
11	13	Treasury and Accounts Administration (Revenue Voted) (Capital Voted)	125.94 19.75	37.48 16.31	30 83
12	14	Police (Revenue Voted)	4953.93	1301.74	26
13	16	Stationery and Printing (Revenue Voted)	40.88	13.66	33
14	17	Administrative & Functional Buildings (Revenue Voted) (Capital Voted)	586.57 57.62	339.72 45.01	58 78
15	18	Fire Services (Capital Voted)	97.42	60.45	62
16	19	Vigilance Commission and Others (Revenue Voted)	773.15	330.54	43
17	21	Guest Houses, Government Hostels etc. (Revenue Voted)	37.14	17.15	46
18	22	Administrative Training (Capital Voted)	32.00	24.92	78
19	23	Pension and Other Retirement Benefits (Revenue Charged)	18.34	15.84	86
20	26	Education (Higher) (Capital Voted)	92.63	54.53	59
21	27	Arts and Culture (Revenue Voted) (Capital Voted)	84.95 60.36	18.85 56.19	22 93
22	29	Medical and Public Health (Capital Voted)	486.37	265.70	55

Appendix-2.1 (Continued)

1	2	3	4	5	6
23	30	Water Supply and Sanitation (Revenue Voted)	534.52	116.87	22
24	31	Urban Development (Town & Country Planning) (Revenue Voted)	551.19	299.72	54
25	34	Urban Development (Municipal Admn. Department) (Revenue Voted) (Capital Voted)	911.44 38.27	717.21 36.92	79 96
26	35	Information and Publicity (Revenue Voted)	57.53	15.95	28
27	36	Labour & Employment (Revenue Voted) (Capital Voted)	227.74 86.38	106.57 83.07	47 96
28	37	Food Storage, Warehousing and Civil Supplies (Revenue Voted) (Capital Voted)	741.57 150.22	243.94 150.22	33 100
29	38	Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes etc. (Revenue Voted) (Capital Voted)	1201.04 196.98	744.54 189.91	62 96
30	39	Social Security, Welfare & Nutrition (Revenue Voted)	1862.70	907.65	49
31	40	Social Security & Welfare (Freedom Fighter) (Revenue Voted)	82.64	37.40	45
32	43	Co-operation (Capital Voted)	78.00	55.80	72
33	44	North Eastern Council Schemes (Capital Voted)	1122.74	850.00	76
34	45	Census, Surveys & Statistics (Revenue Voted)	83.32	50.77	61
35	48	Agriculture (Revenue Voted) (Capital Voted)	1535.00 358.14	498.79 287.16	32 80
36	49	Irrigation (Revenue Voted) (Capital Voted)	569.13 467.02	136.72 388.46	24 83
37	50	Other Special Areas Programmes (Capital Voted)	156.15	127.67	82
38	51	Soil and Water Conservation (Revenue Voted) (Capital Voted)	59.38 122.36	20.93 42.37	35 35
39	52	Animal Husbandry (Revenue Voted) (Capital Voted)	423.20 166.01	184.18 115.78	44 70
40	54	Fisheries (Revenue Voted) (Capital Voted)	80.07 78.59	29.39 67.48	37 86
41	55	Forestry & Wild Life (Revenue Voted) (Capital Voted)	927.86 14.45	454.27 13.43	49 93
42	56	Rural Development (Panchayat) (Revenue Voted)	3167.56	1549.04	49
43	57	Rural Development (Revenue Voted)	4205.38	1030.35	25
44	58	Industries (Revenue Voted) (Capital Voted)	493.73 219.28	411.23 104.09	83 47

Appendix-2.1 (Concluded)

1	2	3	4	5	6
45	59	Village and Small Industries & Sericulture and Weaving (Capital Voted)	51.28	42.23	82
46	60	Cottage Industries (Capital Voted)	35.00	35.00	100
47	62	Power (Electricity) (Revenue Voted)	2717.16	1150.21	42
48	63	Water Resources (Capital Voted)	2402.23	2131.19	89
49	64	Roads & Bridges (Capital Voted)	2563.76	598.35	23
50	65	Tourism (Capital Voted)	60.75	42.30	70
51	66	Compensation and Assignment to Local Bodies & PRI (Revenue Voted)	525.48	400.43	76
52	67	Horticulture (Revenue Voted)	54.02	25.17	47
53	Appropriation	Public Debt and Servicing of Debt (Capital Charged)	4703.41	2744.81	58
54	68	Loans to Government Servant (Capital Voted)	160.51	152.48	95
55	69	Scientific Services and Research (Capital Voted)	25.83	24.18	94
56	70	Hill Areas (Revenue Voted)	15.59	13.10	84
57	71	Education (Elementary Secondary etc.) (Capital Voted)	98.76	82.32	83
58	72	Social Security and Welfare (Revenue Voted)	75.02	38.64	52
59	73	Urban Development (GDD) (Revenue Voted) (Capital Voted)	908.31 839.74	771.95 471.95	85 56
60	74	Sports & Youth Welfare (Revenue Voted) (Capital Voted)	144.44 31.38	42.21 29.20	29 93
61	75	Information Technology (Revenue Voted)	78.38	36.68	47
62	76	Hill Areas Dept. (KAAC) (Revenue Voted) (Capital Voted)	981.43 433.92	206.15 290.13	21 67
63	77	Hill Areas (NCHAC) (Capital Voted)	101.91	31.00	30
Total			50917.64	25225.84	50

Appendix-2.2

(Reference: Paragraph 2.2.2)

Statement showing list of grants with savings of ₹ 50 crore and above

(₹ in crore)

Sl. No.	No. and Name of the Grant	Original	Supplementary	Total	Actual Expenditure	Savings
1	2	3	4	5	6	7
Revenue-Voted						
1	3 - Administration of Justice	369.37	15.63	385.00	230.24	154.76
2	5 - Sales Tax and Other taxes	144.54	383.81	528.35	174.21	354.14
3	6 - Land Revenue & Land Ceiling	354.40	13.62	368.02	234.15	133.87
4	11 - Secretariat & Attached Offices	2874.40	372.40	3246.80	1182.89	2063.91
5	14 - Police	4447.53	506.40	4953.93	3652.19	1301.74
6	17 - Administrative & Functional Buildings	414.76	171.81	586.57	246.85	339.72
7	19 - Vigilance Commission and Others	317.24	455.91	773.15	442.61	330.54
8	23 - Pension and Other Retirement Benefits	9641.34	0	9641.34	8276.12	1365.22
9	25 - Miscellaneous General Services	1859.23	1680.00	3539.23	3385.57	153.66
10	26 - Education (Higher)	2165.02	182.03	2347.05	1865.91	481.14
11	29 - Medical & Public Health	4187.57	777.12	4964.69	3966.10	998.59
12	30 - Water Supply & Sanitation	475.96	58.56	534.52	417.65	116.87
13	31 - Urban Development (Town & Country Planning)	537.47	13.72	551.19	251.47	299.72
14	34 - Urban Development (Municipal Administration Department)	742.41	169.03	911.44	194.23	717.21
15	36 - Labour & Employment	171.05	56.68	227.73	121.17	106.56
16	37 - Food Storage, Warehousing and Civil Supplies	557.94	183.62	741.57	497.62	243.95
17	38 - Welfare of SCs, STs & OBC etc.	1158.91	42.12	1201.03	456.50	744.53
18	39 - Social Security, Welfare & Nutrition	1750.49	112.21	1862.70	955.05	907.65
19	41 - Natural Calamities	1026.26	262.70	1288.96	1095.81	193.15
20	42 - Other Social Services	212.50	318.07	530.57	443.78	86.79
21	45 - Census, Surveys & Statistics	82.67	0.65	83.32	32.55	50.77
22	48 - Agriculture	1020.93	514.06	1534.99	1036.20	498.79
23	49 - Irrigation	545.09	24.04	569.13	432.42	136.71
24	52 - Animal Husbandry	400.43	22.77	423.20	239.02	184.18
25	55 - Forestry & Wild Life	850.16	77.70	927.86	473.60	454.26
26	56 - Rural Development (Panchayat)	3110.78	56.78	3167.56	1618.52	1549.04
27	57 - Rural Development	4007.97	197.41	4205.38	3175.03	1030.35
28	58 - Industries	183.68	310.05	493.73	82.50	411.23
29	62 - Power (Electricity)	907.35	1809.81	2717.16	1566.95	1150.21
30	63 - Water Resources	321.16	15.87	337.03	282.74	54.29
31	64 - Roads & Bridges	1639.47	55.65	1695.12	1561.27	133.85
32	66 - Compensation & Assignment to Local Bodies and PRI	318.80	206.68	525.48	125.05	400.43
33	71 - Education (Elementary, Secondary etc.)	10846.05	886.73	11732.78	10448.56	1284.22
34	73 - Urban Development (Guwahati Development Department)	607.07	301.24	908.31	136.36	771.95
35	76 - Hill Areas Department (KAAC)	925.01	56.42	981.43	775.28	206.15
36	77 - Hill Areas Department (NCHAC)	391.08	53.32	444.40	389.05	55.35

Appendix-2.2 (Concluded)

1	2	3	4	5	6	7
Revenue-Charged						
37	<i>Appropriation: Public Debt and Servicing of Debt</i>	3956.72	0	3956.72	3415.29	541.43
Capital-Voted						
38	3 - Administration of Justice	186.61	0	186.61	73.76	112.85
39	9 - Transport Services	114.87	76.10	190.97	102.22	88.75
40	12 - District Administration	155.02	11.00	166.02	51.90	114.12
41	18 - Fire Services	95.11	2.31	97.42	36.97	60.45
42	26 - Education (Higher)	72.62	20.00	92.62	38.09	54.53
43	27 - Arts & Culture	60.36	0	60.36	4.18	56.18
44	29 - Medical and Public Health	446.11	40.25	486.36	220.66	265.70
45	36 - Labour & Employment	71.85	14.53	86.38	3.32	83.06
46	37 - Food Storage, Warehousing and Civil Supplies	150.00	0.22	150.22	0	150.22
47	38 - Welfare of SCs, STs & OBCs etc.	163.48	33.50	196.98	7.07	189.91
48	43 - Co-operation	78.00	0	78.00	22.20	55.80
49	44 - North Eastern Council Schemes	1106.68	16.06	1122.74	272.75	849.99
50	48 - Agriculture	354.36	3.78	358.14	70.98	287.16
51	49 - Irrigation	402.66	64.36	467.02	78.57	388.45
52	50 - Other Special Areas Programmes	156.15	0	156.15	28.48	127.67
53	52 - Animal Husbandry	154.05	11.95	166.00	50.23	115.77
54	54 - Fisheries	78.59	0	78.59	11.11	67.48
55	58 - Industries	163.18	56.09	219.27	115.18	104.09
56	62 - Power (Electricity)	689.92	510.38	1200.30	992.34	207.96
57	63 - Water Resources	2402.23	0	2402.23	271.04	2131.19
58	64 - Roads & Bridges	2209.99	353.76	2563.75	1965.40	598.35
59	68 - Loans to Government Servants	160.51	0.00	160.51	8.03	152.48
60	71 - Education (Elementary, Secondary etc.)	93.76	5.00	98.76	16.44	82.32
61	73 - Urban Development (Guwahati Development Department)	829.74	10.00	839.74	367.80	471.94
62	76 - Hill Areas Department (KAAC)	283.48	150.44	433.92	143.79	290.13
Capital Charged						
63	<i>Appropriation: Public Debt and Servicing of Debt</i>	4703.41	0	4703.41	1958.60	2744.81
Total		78905.55	11744.35	90649.91	60791.62	29858.29

Appendix-2.3

(Reference: Paragraph 2.2.3)

Statement of various grants/appropriations where excess expenditure was more than ₹ one crore and also more than 20 per cent of the total provision

(₹ in crore)

Sl. No.	Grant No.	Name of the Grant/ Appropriation	Total Grant/ Appropriation	Total Expenditure	Excess Expenditure	Percentage of Excess Expenditure
1	78	Welfare of Plain tribes & Backward Classes (Bodoland Territorial Council) (Capital Voted)	264.12	432.47	168.35	63.74

Appendix-2.4
(Reference: Paragraph 2.2.4)
Statement showing expenditure without provision

			(₹ in crore)
Sl. No.	Grant No./Appropriation-Major Head of Accounts-Sub-Head-Detailed Head		Expenditure without provision
1	2	3	4
1	11-2052-090-0406-464	World Bank Assisted Public Financial Management Strengthening Project(EAP)-General	93.07
2	11-2052-090-2929-755	Citizen Centric Service Delivery Project (WB)-General	34.10
3	17-2059-01-053-2181	Comprehensive & Preventive Annual Maintenance of 11 KV Line Sub-Station/Street & Campus light of GMCH including RNC/RDC-General	0.20
4	29-2210-03-800-3594-998	New Insurance for BPL Patients&Rashtriya Swastha Bima Yojana-General	2.00
5	44-2552-209-3598	Development of Eco Tourism cum Botanical &Orchid Museum at Jokai-General	0.62
6	62-4801-06-800-4168	Externally Aided Project(ADB)-General	155.96
7	63-4711-01-103-0117-569	Embankment Labour-General	0.02
8	64-3054-03-337-0123	PMGSY Maintenance(Block Grant)-General	157.88
9	64-3054-80-799-0291	Miscellaneous Public Works Advances-General	800.00
10	64-5054-80-799-0291	Miscellaneous Public Works Advances-General	888.45
11	2049-01-101-6871	7.55 per cent Assam State Development Loan, 2027 ₹. 70000.00 Lakh-General(Charged)	26.42
12	2049-01-101-6872	7.15 per cent Assam State Development Loan, 2027 ₹ 30000.00 Lakh-General(Charged)	10.72
13	2049-01-101-6873	7.29 per cent Assam State Development Loan, 2027 ₹ 53000.00 Lakh-General(Charged)	19.32
14	2049-01-101-6874	7.30 per cent Assam State Development Loan, 2027 ₹ 50000.00 Lakh-General(Charged)	33.52
15	2049-01-101-6875	7.26 per cent Assam State Development Loan, 2027 ₹ 53158.00 Lakh-General(Charged)	19.30
16	71-2202-02-110-0579	Grants to Non-Government Secondary Boys and Girls School-General	0.09
17	76-2075-800-5946-112	Development Grant Sixth Schedule(Pt.I) Areas	6.00
18	76-2211-101-0769	Rural Family Welfare Planning Centre(Main Centre) Sixth Schedule(Pt. I) Areas	2.27
19	76-2211-200-0776	Other Services and Supplies Postpartum Centres Sixth Schedule(Pt. I) Areas	0.90
20	76-2225-02-001-0823	Tribal Research Institute (H.Q. Establishment)-Sixth Schedule (Pt. I) Areas	0.72
21	76-2402-102-0122-602	Nature Conservation Sixth Schedule(Pt. I) Areas	0.95
22	76-2402-102-0122-603	Building and Approach Road Sixth Schedule(Pt. I) Areas	1.96
23	76-2402-00-102-1136	Bamboo Plantation/Regeneration- Sixth Schedule (Pt. I) Areas	1.09
24	76-2402-102-1141	Protection and Afforestation Sixth Schedule (Pt. I) Areas	0.31
25	76-2402-00-102-1144	Terracing with Water Distribution/Harvesting- Sixth Schedule (Pt. I) Areas	0.98
26	76-2402-103-1143-133	Land Reclamation and Water Distribution Sixth Schedule (Pt. I) Areas	0.75
27	76-2406-01-070-5201	Road Communication Sixth Schedule (Pt. I) Areas	0.24
28	76-2406-01-070-5545	Infrastructure Development. Sixth Schedule (Pt. I) Areas	2.86
29	76-2406-01-101-1240	Amenities to Forest Staff & Laborer- Sixth Schedule (Pt. I) Areas	0.27

Appendix-2.4 (Continued)

1	2	3	4
30	76-2406-01-101-1241	Intensification and Management Sixth Schedule (Pt. I) Areas	0.17
31	76-2406-01-105-1259	Rehabilitation of Degraded Forest Sixth Schedule (Pt. I)	2.09
32	76-2406-01-800-0800-708	Other Works Sixth Schedule (Pt. I)	1.07
33	76-2406-02-112	Public Gardens- Sixth Schedule (Pt. I) Areas	1.49
34	76-2406-02-112-2869	Recreation park at Diphu & Hamren- Sixth Schedule (Pt. I) Areas	0.19
35	76-3451-102-6341-583	Karbi Anglong Autonomous Council(KAAC). Sixth Schedule (Pt. I) Areas	8.05
36	76-4552-244-2144	Construction of Road from Hidipi to Lahorijan-Goutam Basti Road Sixth Schedule (Pt. I) Areas	6.63
37	76-4552-244-4458	Improvement of Lahorijan-Gautom Basti Road Sixth Schedule (Pt. I) Areas	0.42
38	76-4552-00-244-4504	Projects & Scheme for Karbi Anglong Autonomous Territorial Council as per MOS (KAATS Package)-Sixth Schedule (Pt. I) Areas	9.17
39	76-4552-800-2109	Augmentation of Greater Diphu Water Supply Scheme(NLCPR) Sixth Schedule(Pt. I) Areas	1.10
40	76-4552-800-4792	Improvement of NH-36 Phuloni Bazar to Lamba Teron Gaon in Karbi Anglong under SIDF-Finance Minister's Special Package for NER Sixth Schedule(Pt. I) Areas	5.15
41	76-5054-04-337	Road Works Sixth Schedule(Pt. I) Areas	16.35
42	77-2402-102-0122-601	Cash Crop Development Sixth Schedule(Pt. I) Areas	1.21
43	77-2402-102-0122-602	Nature Conservation Sixth Schedule(Pt. I) Areas	0.71
44	77-2402-102-0122-603	Building and Approach Road Sixth Schedule(Pt. I) Areas	1.26
45	77-2402-102-1141	Protection and Afforestation Sixth Schedule(Pt. I) Areas	0.38
46	77-2406-01-101-1240	Amenities to Forest Staff & Labourer. Sixth Schedule(Pt. I) Areas	0.16
47	77-2406-01-102-0295	Social Forestry. Sixth Schedule(Pt. I) Areas	1.49
48	77-2406-01-105-1250	Plywood Plantation. Sixth Schedule(Pt. I) Areas	0.17
49	77-2406-01-105-1252	Teakwood Plantation. Sixth Schedule(Pt. I) Areas	0.15
50	77-2406-01-105-1259	Rehabilitation of. Degraded. Forest. Sixth Schedule(Pt. I) Areas	0.26
51	77-4406-01-070-0121	Buildings Sixth Schedule(Pt. I) Areas	0.21
52	77-4406-01-105-1250	Plywood Plantation. Sixth Schedule(Pt. I) Areas	0.32
53	77-4406-01-105-1252	Teakwood Plantation. Sixth Schedule(Pt. I) Areas	0.57
54	77-4406-01-105-1256	Plantation of Quickgrowing Species Sixth Schedule(Pt. I) Areas	2.67
55	77-4406-01-105-1259	Rehabilitation of Degraded Forest Sixth Schedule(Pt. I) Areas	0.63
56	77-4552-244-4874	Project & Scheme for Dima Hasao Autonomous Territorial Council as per MOS(DHATC Package) Sixth Schedule(Pt. I) Areas	29.13
57	78-2052-090-0406-025	Development of Infrastructure for Trade &Commerce Sixth Schedule(Pt. I) Areas	0.31
58	78-2075-800-5946-112	Developmental Grant Sixth Schedule(Pt. I) Areas	182.45
59	78-2202-01-052	Equipment Sixth Schedule(Pt. I) Areas	4.55
60	78-2202-01-053	Maintenance of Buildings- Sixth Schedule (Pt. I) Areas	0.73
61	78-2202-02-110-0223	Other Miscellaneous Charges- Sixth Schedule (Pt. I) Areas	3.05

Appendix-2.4 (Continued)

1	2	3	4
62	78-2202-02-800-3952	Rashtriya Madhyamik Shiksha Abhijan(RMSA) Sixth Schedule (Pt. I) Areas	2.48
63	78-2225-02-277-5012	Grants to BTC for Construction of Ashram School at Udalgiri Sixth Schedule (Pt. I) Areas	3.73
64	78-2225-02-800-0201-619	Special Package for Restoration of Damage Infrastructure in BTC Riot Affected Areas during 2012-13 Sixth Schedule (Pt. I) Areas	10.52
65	78-2225-02-800-6341	Upgradation of Standard of Administration-Award of 13 th Finance Commission Sixth Schedule (Pt. I) Areas	4.29
66	78-2406-01-800-6341	Upgradation of Standard of Administration-Award of 13 th Finance Commission Sixth Schedule (Pt. I) Areas	1.33
67	78-4402-102-5338	Rural Infrastructure Development Fund (RIDF) Sixth Schedule (Pt. I) Areas	1.08
68	78-4552-226-2795	Construction of RCC Bridge No 8/1 over River Saralbhanga on Dotoma Balajan Road Sixth Schedule (Pt. I) Areas	5.55
69	78-4552-226-2802	Construction of Proposed Stadium in Musalpur in Baska District Sixth Schedule (Pt. I) Areas	1.01
70	78-4552-226-2957	Additional Package for Bodoland Territorial Autonomous Council Development (BTAD)- Sixth Schedule (Pt. I) Areas	27.11
71	78-4552-226-2963	Construction of Saviour Orphan Children Home at Gossaigaon Kokrajhar Sixth Schedule (Pt. I) Areas	0.74
72	78-4552-226-3240	Project and Scheme for BTAD as per Memorandum of Settlement (BTC Package) Sixth Schedule (Pt. I).Areas	5.93
73	78-4552-226-4109	Construction of Road from Gopalpur(Kekerikuchi) to Niz-Kaubaha(13.50 L.M. length) including Construction of RCC Bridge No. 5/1 (15.00 K.M.) under PWD Musalpur(R&B) Division Sixth Schedule(Pt. I).Areas	9.46
74	78-4552-226-4343	Construction of Road MT & BT froim UT Road at Dimakuchi Don Bosco School to Badalpura via Kalikhola Road in Udalguri District Sixth Schedule (Pt. I) Areas	0.72
75	78-4552-226-4345	Construction of SDPT Bridge No 10/1,12/3,14/2 &16/1 into RCC Bridges on Meted Kokrajar, Bahalpur Road Sixth Schedule (Pt.I) Areas	0.27
76	78-4552-226-4346	Upgradation of NT Road through Ramfal Bil Bazar to All weather Road with Conversion of Bridge into RCC Bridge (International Border Area)- Sixth Schedule (Pt. I) Areas	1.00
77	78-4552-226-4409	Construction of Road from Rongaichara Bazar to Bhola Bazar Sixth Schedule (Pt. I) Areas	0.57
78	78-4552-226-4411	Conversion of Washed out SPT Bridge No 2/1 River Hell into RCC Bridge on Shiamai Moinaguri Road in Korkarjhar District Sixth Schedule (Pt. I) Areas	0.78
79	78-4552-226-4412	Improvement of Road from Khairabari to Jamuguri under NLCPR Sixth Schedule (Pt. I) Areas	0.75
80	78-4552-226-4413	Improvement of Road from Budura to Parabahuchuba Dimakuchi PWD Road at Batabari via Khasiachuba, Barangabari NLCPR for 2010-2011 Sixth Schedule (Pt. I) Areas	3.60

Appendix-2.4 (Concluded)

1	2	3	4
81	78-4552-226-4414	Improvement/ Upgradation of Mangaldoi Bhutiachang Samrang Road from CH 47722 M to CH 48292M and from CH 5000 M to CH62500 M including Cross Drainage Works Sixth Schedule (Pt. I) Areas	2.91
82	78-4552-226-4415	Construction of Road from Bijni Subhaijhar Road at Village Nayapara No.2 at Kathalguri via Sanyasiguri including Construction of RCC Bridge No.1/2 over Chara in Chirang District Sixth Schedule (Pt. I) Areas	0.40
83	78-4552-226-4488	Construction of RCC Bridge No. 15/2 over River Burhisuti over River Burhisuti on Patadaha Panbari Road Sixth Schedule (Pt. I) Areas	0.29
84	78-4552-226-4490	Metalling & B.T. Road from Jaipur NH-31 to Amguri J.D. Road (Dumbruguri to Amguri) including Construction of RCC Bridges & Culverts Sixth Schedule (Pt. I) Areas	5.28
85	78-4552-226-4491	Improvement of Sujit Narzary Road from Tihu Chowk to Barimakha via Belguri Pathar Sixth Schedule (Pt. I) Areas	11.29
86	78-4552-226-4495	Construction of RCC Bridge No.9/8 over Laska on Daulgiri Dotma Road Sixth Schedule (Pt. I) Areas	0.63
87	78-4552-226-4798	Construction of Road from Boro Bazar to Gumergaon via Chowdhurypara in Chirang Sixth Schedule (Pt. I) Areas	6.01
88	78-4552-800-5348-928	State Share, Sixth Schedule (Pt. I) Areas	9.40
Total			2660.39

Appendix-2.5
(Reference: Paragraph 2.2.5)
Excess Expenditure of previous years requiring regularisation

(₹ in crore)

Year	Number of Grants/ Appropriations	Grant/Appropriation numbers	Amount of excess	State of consideration by Public Accounts Committee (PAC)
1	2	3	4	5
2005-06	2-Grants 2-Appropriations	Revenue Voted-47 Capital Voted-67 Revenue Charged-6 and 14	2.45	C&AG's Report placed before the House on 10-03-2007. Not yet discussed by PAC.
2006-07	4-Grants 2-Appropriations	Revenue Voted-30 Capital Voted-54, 58 and 60 Revenue Charged-8 Capital Charged-12	80.61	C&AG's Report placed before the House on 03-03-2008. Not yet discussed by PAC.
2007-08	9-Grants 2-Appropriations	Revenue Voted-4, 40, 42 and 65 Capital Voted-31, 34, 59, 60 and 70 Revenue Charged-Head of State and 6	113.24	C&AG's Report placed before the House on 07-03-2009. Not yet discussed by PAC.
2008-09	6-Grants 2-Appropriations	Revenue Voted-4, 40 and 72 Capital Voted-60, 76 and 77 Revenue Charged-Head of State and 39	108.40	C&AG's Report placed before the House on 02-03-2010. Not yet discussed by PAC.
2009-10	3-Grants	Revenue Voted- 40 and 47 Capital Voted- 60	10.18	C&AG's Report placed before the House on 07-02-2011. Not yet discussed by PAC.
2010-11	1-Grant 1-Appropriation	Revenue Voted-40 Revenue Charged-15	4.27	C&AG's Report placed before the House on 30-03-2012. Not yet discussed by PAC.
2011-12	5-Grants 2-Appropriations	Revenue Voted-22, 23, 47 and 62 Capital Voted-78 Revenue Charged-12 Capital Charged-63	915.14	C&AG's Report placed before the House on 04-04-2013. Not yet discussed by PAC.
2012-13	4-Grants	Revenue Voted-13, 23 and 47 Capital Voted-78	1,195.61	C&AG's Report placed before the House on 04-08-2014. Not yet discussed by PAC.

Appendix-2.5 (Concluded)

1	2	3	4	5
2013-14	5-Grants	Revenue Voted -23, 40 and 64 Capital Voted -55 and 78	1,499.89	C&AG's Report placed before the House on 31-03-2015. Not yet discussed by PAC.
2014-15	5-Grants 1-Appropriation	Revenue Voted -23 30 and 72 Capital Voted -55 and 78 Capital Charged - Public Debt and Servicing of Debt	3,801.63	C&AG's Report placed before the House on 18-07-2016. Not yet discussed by PAC.
2015-16	3 Grants	Revenue Voted – 30 Capital Voted – 76 and 77	243.77	C&AG's Report placed before the House on 10-03-2017. Not yet discussed by PAC.
2016-17	5 Grants	Revenue Voted – 30 and 64 Capital Voted – 34, 76 and 77	1,348.44	C&AG's Report placed before the House on 06-04-2018. Not yet discussed by PAC.
Total			9,323.63	

Appendix-2.6
(Reference: Paragraph 2.2.7)
Cases where supplementary provision
(₹ 10 lakh or more in each case) proved unnecessary

(₹ in crore)

Sl. No.	Number and Name of the Grant	Original Provision	Actual Expenditure	Savings out of Original Provision	Supplementary Provision
1	2	3	4	5	6
Revenue (Charged)					
1	1 - State Legislature	0.64	0.45	0.19	0.79
2	3- Administration of Justice	59.63	54.26	5.37	2.83
3	14 - Police	2.25	1.71	0.54	0.47
4	29 - Medical & Public Health	0.95	0.72	0.23	0.22
Total for Revenue (Charged)		63.47	57.14	6.33	4.31
Revenue (Voted)					
5	1- State Legislature	72.64	52.28	20.36	1.94
6	3- Administration of Justice	369.37	230.24	139.13	15.63
7	4 - Election	70.97	57.07	13.90	1.33
8	6- Land Revenue & Land Ceiling	354.40	234.15	120.25	13.62
9	7 – Stamps & Registration	34.70	16.56	18.14	1.54
10	8- Excise and Prohibition	60.59	51.62	8.97	8.26
11	9- Transport Services	253.99	242.15	11.84	18.88
12	11 –Secretariat & Attached Offices	2874.40	1182.89	1691.51	372.40
13	12 –District Administration	241.80	211.78	30.02	14.01
14	13- Treasury and Accounts Administration	98.54	88.46	10.08	27.40
15	14- Police	4447.53	3652.19	795.34	506.40
16	15- Jails	76.62	69.69	6.93	9.06
17	16- Stationery and Printing	40.72	27.21	13.51	0.15
18	17- Administrative and Functional Buildings	414.76	246.85	167.91	171.81
19	21-Guest Houses, Government Hostels etc.	35.36	20.00	15.36	1.78
20	22- Administrative Training	13.45	10.67	2.78	0.36
21	26- Education (Higher)	2165.02	1865.91	299.11	182.03
22	27- Art & Culture	72.66	66.10	6.56	12.29
23	29- Medical and Public Health	4187.57	3966.10	221.47	777.12
24	30 – Water Supply & Sanitation	475.96	417.65	58.31	58.56
25	31- Urban Development (Town & Country Planning)	537.47	251.47	286.00	13.72
26	33- Residential Buildings	3.61	2.22	1.39	0.11
27	34- Urban Development (Municipal Administration Department)	742.41	194.23	548.18	169.03
28	35- Information and Publicity	49.00	41.59	7.41	8.53
29	36- Labour and Employment	171.05	121.17	49.88	56.69
30	37 – Food Storage, Warehousing & Civil Supplies	557.95	497.62	60.33	183.62
31	38- Welfare of Scheduled Castes/ Scheduled Tribes & Other Backward Classes etc.	1158.91	456.50	702.41	42.12
32	39- Social Security, Welfare and Nutrition	1750.49	955.05	795.44	112.21
33	45- Census, Surveys and Statistics	82.67	32.55	50.12	0.65
34	49 - Irrigation	545.09	432.42	112.67	24.04
35	51- Soil and Water Conservation	44.59	38.44	6.15	14.78
36	52- Animal Husbandry	400.42	239.02	161.40	22.77
37	54- Fisheries	77.00	50.68	26.32	3.07
38	55- Forestry and Wildlife	850.16	473.60	376.56	77.70

Appendix-2.6 (Concluded)

1	2	3	4	5	6
39	56- Rural Development (Panchayat)	3110.78	1618.52	1492.26	56.78
40	57- Rural Development	4007.97	3175.03	832.94	197.41
41	58- Industries	183.68	82.50	101.18	310.06
42	60 – Cottage Industries	51.64	44.61	7.03	2.02
43	63- Water Resources	321.16	282.73	38.43	15.87
44	64 – Roads & Bridges	1639.47	1561.27	78.20	55.65
45	65-Tourism	58.34	55.95	2.39	1.22
46	66 - Compensation & Assignment to Local Bodies and PRI	318.80	125.05	193.75	206.68
47	67- Horticulture	49.69	28.85	20.84	4.33
48	69-Scientific Services and Research	29.99	28.94	1.05	0.10
49	70 - Hill Areas	5.41	2.49	2.92	10.18
50	71- Education (Elementary, Secondary etc.)	10846.05	10448.56	397.49	886.73
51	73 – Urban Development (GDD)	607.07	136.36	470.71	301.23
52	75 – Information Technology	68.00	41.69	26.31	10.38
53	76- Hill Areas Department (KAAC)	925.01	775.28	149.73	56.42
54	77- Hill Areas Department (NCHAC)	391.08	389.05	2.03	53.32
Total for Revenue (Voted)		45946.01	35293.01	10653.00	5091.99
A.	Total for Revenue (Charged + Voted)	46009.48	35350.15	10659.33	5096.30
Capital (Charged)					
NIL					
Capital (Voted)					
55	1- State Legislature	63.98	30.17	33.81	10.00
56	9 – Transport Services	114.87	102.22	12.65	76.11
57	12 – District Administration	155.02	51.90	103.12	11.00
58	14- Police	181.95	157.19	24.76	0.38
59	18 – Fire Services	95.12	36.98	58.14	2.31
60	22 – Administrative Trainings	11.05	7.08	3.97	20.95
61	26 - Education (Higher)	72.63	38.09	34.54	20.00
62	29- Medical and Public Health	446.11	220.66	225.45	40.25
63	34- Urban Development (Municipal Administration Department)	5.59	1.35	4.24	32.68
64	36- Labour and Employment	71.85	3.32	68.53	14.53
65	37 – Food Storage, Warehousing & Civil Supplies	150.00	0.00	150.00	0.22
66	38- Welfare of Scheduled Caste/ Scheduled Tribes & Other Backward Classes etc.	163.48	7.07	156.41	33.50
67	44- North Eastern Council Schemes	1106.68	272.75	833.93	16.06
68	48 - Agriculture	354.36	70.98	283.38	3.78
69	49 - Irrigation	402.66	78.57	324.09	64.36
70	52- Animal Husbandry	154.05	50.23	103.82	11.95
71	58- Industries	163.18	115.18	48.00	56.09
72	64- Roads & Bridges	2209.99	1965.40	244.59	353.76
73	71- Education (Elementary, Secondary etc.)	93.76	16.44	77.32	5.00
74	73- Urban Development (GDD)	829.74	367.80	461.94	10.00
75	76- Hill Areas Department (KAAC)	283.48	143.78	139.70	150.44
Total for Capital (Voted)		7129.55	3737.16	3392.39	933.37
B.	Total for Capital (Charged + Voted)	7129.55	3737.16	3392.39	933.37
Grand Total (A+B)		53139.03	39087.31	14051.72	6029.67

Appendix-2.7
(Reference: Paragraph 2.2.8)
Excess re-appropriation of funds

(₹ in lakh)

Sl. No.	Grant No.	Head of Account	Description (Head Details)	Re appropriation	Final Excess (+)/ Savings (-)
1	2	3	4	5	6
1	14	2055	Police 001 Direction and Administration {3191} General Security Related Expenditure [442] Criminal Investigation Department (NTA Voted)	25.00	21.56
			[443] Special Branches (NTA Voted)	104.82	40.95
			109 District Police {0462} Guards for Brahmaputra Bridge (NTA Voted)	69.50	61.52
			{0463} Guards for RBI, Guwahati (NTA Voted)	48.05	24.90
			114 Wireless and Computers {3191} General Security Related Expenditure [480] Wireless & Computer (NTA Voted)	25.00	24.31
2	25	2075	Miscellaneous General Services 800 Other Expenditure {3888} Expenditure in Connection with the Revision of Pay & Pension (NTA Voted)	46985.25	10452.93
3	27	2205	Art and Culture 101 Fine Arts Education {0668} Non- Government Cultural Organisation [705] NGO Cultural Organisation (NTA Voted)	70.00	19.83
			102 Promotion of Arts and Culture {0692} Films [686] Jyoti Chitraban Society (NTA Voted)	100.00	25.59
4	41	2245	Relief on Account of Natural Calamities 02 Floods, Cyclones etc 106 Repairs and Restoration of Damaged Roads and Bridges (NTA Voted)	1069.24	945.98
5	52	2403	Animal Husbandry 102 Cattle and Buffalo Development {1157} Cattle Farms [775] Infrastructure Development (NTA Voted)	335.35	88.10
6	56	2515	Other Rural Development Programs 101 Panchayat Raj {1356} Assistant to Panchayat Institute of Mahakuma Parishad/Gram Panchayat Staff [701] Assistant to District Panchayats (NTA Voted)	194.07	119.76

Appendix-2.7 (Concluded)

1	2	3	4	5	6
7	58	2852	Industries 80 General 001 Direction and Administration {0172} Headquarters Establishment (NTA Voted)	38.35	37.24
		4885	Other Capital Outlay on Industries and Minerals 60 Others 800 Other Expenditure {5995} Improvement of Main Common Approach Road of Food Processing Park, Chaygaon (NTA Voted)	131.99	32.41
8	65	3452	Tourism 80 General 800 Other Expenditure {1942} Hotel Brahmaputra Ashok (NTA Voted)	1500.00	10.00
		5452	Capital Outlay on Tourism 01 Tourist Infrastructure 102 Tourist Accommodation {1942} Hotel Brahmaputra Ashok (NTA Voted)	1000.00	107.63
9	71	2202	General Education 01 Elementary Education 800 Other Expenditure {1686} Sarva Siksha Abhiyan [928] State Share (NTA Voted)	18142.60	18.40

Appendix-2.8

(Reference: Paragraph 2.2.8)
Unnecessary re-appropriation of funds

(₹ in lakh)

Sl. No.	Grant No.	Head of Account	Description	Re appropriation	Final Excess (+)/Savings (-)
1	2	3	4	5	6
1	6	2029	Land Revenue 001 Direction and Administration {0140} Directorate of Land Records (NTA Voted)	18.69	157.89
			{0143} District Administration (NTA Voted)	123.50	3253.26
2	9	5055	Capital Outlay on Road Transport 050 Lands and Buildings {1536} Works [067] Modernisation/Upgradation of DTO Offices in the State (NTA Voted)	300.00	465.00
3	11	2052	Secretariat General Services 091 Attached Offices {0417} Director Institutional Finance Cell (NTA Voted)	20.00	41.58
4	12	2053	District Administration 094 Other Establishments Transport Commissioners {0427} Establishment (TA Voted)	12.35	15.66
5	14	2055	Police 001 Direction and Administration {0172} Headquarters Establishment (NTA Voted)	516.83	4962.60
			{0433} Police Range (NTA Voted)	555.56	575.14
			003 Education and Training {0435} Police Training College (NTA Voted)	604.96	1289.05
			{0436} Armed Police Training Centre (NTA Voted)	742.50	780.39
			{0437} Recruits in Training School of Assam (NTA Voted)	93.00	447.76
			{0439} Battalion Training Centre (NTA Voted)	634.00	827.77
			101 Criminal Investigation and Vigilance {0443} Special Branch (NTA Voted)	77.00	9364.21
			{0445} Special Branch (BIEO) (NTA Voted)	355.00	703.07
			109 District Police {0145} District Police Proper (NTA Voted)	16862.40	37398.25
			{0256} Women Police (NTA Voted)	48.00	515.49
			{0448} Implementation of Police Commission Recommendation (NTA Voted)	78.00	119.81
			{0449} New Police Stations & Outposts (NTA Voted)	1264.00	2195.00
			{0450} Re-organization of Prosecution Staff (NTA Voted)	43.00	56.53
			{0451} Explosive Magazine Guards (NTA Voted)	58.50	147.41
			{0452} Liquor Prohibition Staff (NTA Voted)	287.00	434.44

			{0456} Bhutan & Arunachal Border (NTA Voted)	223.00	518.43
			{0457} Establishment of Watch Post Schemes [491] Reimbursable from Government of India (NTA Voted)	8840.50	9360.60
			{0458} Thumb, Finger & Photo Schemes [491] Reimbursable from Government of India (NTA Voted)	101.00	145.13
			{0459} Police, Passport & Visa System [491] Reimbursable from Government of India (NTA Voted)	104.00	172.14
			{0460} Guards for S.S.B. Zonal Office (NTA Voted)	50.00	162.15
			{0461} Guards for A.I.R (NTA Voted)	79.50	179.02
			{0464} Police Guards for SBI Branch (NTA Voted)	37.50	643.76
			{0465} Police Guards for Civil Aerodromes (NTA Voted)	203.00	611.94
			{0467} Police Guards for AOC, Digboi (NTA Voted)	23.50	34.67
			{0468} Police Guards for Assam Gas Based Power Project (NTA Voted)	269.00	348.15
			{0469} Inter-State International Border Affairs (NTA Voted)	100.00	237.86
			{0472} Raising of Additional Platoons (NTA Voted)	728.50	1522.29
			{0473} Police Guards for Supply Check Gates (NTA Voted)	23.50	33.31
			{1015} Checking of Bangladeshi Infiltration [491] Reimbursable from Government of India (NTA Voted)	892.69	2447.66
			111 Railway Police {0475} Supervising Staff (NTA Voted)	362.50	539.80
			{0476} Crime Police (NTA Voted)	399.00	641.93
			{0477} Order Police (NTA Voted)	275.00	505.44
			113 Welfare of Police Personnel (0478) Police Hospital (NTA Voted)	180.50	587.80
			800 Other Expenditure {0481} Expenditure in connection with General Election [973] Charges for Conduct of Panchayat Election (NTA Voted)	11.00	24.85
			{0482} Relief Operation in Connection with Disturbance [935] Battalion for ONGC (Reimbursable from ONGC) (NTA Voted)	1044.80	1174.65
			{0484} Special Task Force (NTA Voted)	226.00	302.53
		4055	Capital Outlay on Police 207 State Police {0482} Relief Operation in Connection with Disturbance [934] Operation against Militant, Raising of Assam Commando Battalion at Mandakata (NTA Voted)	12.96	12.97
6	15	2056	Jails 102 Jail Manufactures (NTA Voted)	15.65	49.46

Appendix-2.8 (Contd..)

1	2	3	4	5	6
7	18	2070	Other Administrative Services 108 Fire Protection and Control {0526} Protection and Control Fire Service Station [504] Fire & E.S. Station (NTA Voted)	39.13	103.99
8	26	2202	General Education 03 University and Higher Education 103 Government Colleges and Institutes {5957} 5(Five) Nos. Pandit Deendayal Upadhyaya Adarsh Mahavidyalaya (NTAVoted)	30.00	375.39
9	29	2210	Medical and Public Health 01 Urban Health Services- Allopathy 001 Direction and Administration {0172} Headquarters Establishment (NTA Voted)	25.00	558.33
		4210	Capital Outlay on Medical and Public Health 03 Medical Education Training and Research 105 Allopathy {5696} Setting up of Medical College at North Lakhimpur [928] State Share (NTA Voted) {5709} Setting up of Medical College at Dhubri [928] State Share (NTA Voted)	78.82 72.07	378.82 345.31
10	38	2225	Welfare of SC, ST, OBC and Minorities 01 Welfare of Scheduled Castes 793 Special Central Assistance for Scheduled Castes Component Plan {2223} Infrastructure Development Program under SCA-SCCP (NTA Voted)	100.00	100.00
11	41	2245	Relief on Account of Natural Calamities 02 Floods, Cyclones etc 101 Gratuitous Relief {4385} Rehabilitation Grant (Flood) (NTA Voted)	1574.00	3099.09
			{4386} Rehabilitation Grant (Cyclone) (NTA Voted)	430.00	3680.10
			80 General 800 Other Expenditure {5004} Power Department (NTA Voted)	3250.00	3500.00
12	49	2702	Minor Irrigation 80 General 001 Direction and Administration (NTA Voted)	1277.21	7517.54
		2705	Command Area Development 800 Other Expenditure (NTA Voted)	107.57	183.46
13	51	2402	Soil and Water Conservation 102 Soil Conservation {0603} Building and Approached Roads (NTA Voted)	100.00	130.00
		4402	Capital Outlay on Soil and Water Conservation 203 Land Reclamation and Development {0170} Gully Control Works (NTA Voted)	41.90	363.25

Appendix-2.8 (Concluded)

1	2	3	4	5	6
14	52	2403	Animal Husbandry 101 Veterinary Services and Animal Health {4895} National Livestock Health and Disease Control Program [580] ASCAD, RDDDL, NCPB, NPPE, PPR-CP, CSF-CP (NTA Voted)	30.99	566.25
15	58	2852	Industries 80 General 001 Direction and Administration {0172} Headquarters Establishment [279] Financial Assistance for Research and Development/Advertising and Publicity of Assam Ayurvedic Product (NTA Voted)	50.44	50.45
		4885	Other Capital Outlay on Industries and Minerals 60 Others 800 Other Expenditure {5990} Construction of Double Storied Storage Facility for Raw Material & Finished Product to make AAP Production Process WHO (NTA Voted)	167.99	168.00
16	61	2853	Non-Ferrous Mining and Metallurgical Industries 02 Regulation and Development of Mines 101 Survey and Mapping {0180} Intensive Mineral Investigation (NTA Voted)	16.00	255.88
17	63	4711	Capital Outlay on Flood Control Projects 01 Flood Control 103 Civil Works {2855} State Specific Scheme [506] Provision for Other New Schemes in Brahmaputra and Barak Valley (NTA Voted)	877.92	4312.96
			[832] R/S to Nonoi Embankment R/B from N.H 52 to RK B/Dyke (NTA Voted)	122.08	122.08
18	71	2202	General Education 01 Elementary Education 053 Maintenance of Buildings {3113} Departmental Buildings (NTA Voted)	15.00	205.10
			02 Secondary Education 001 Direction and Administration {0172} Headquarters Establishment (NTA Voted)	19.80	1672.36
			800 Other Expenditure {2811} Chief Minister's Special Scheme/Program [936] Dr. Banikanta Kakoty Computer Literacy Program, 2017 (NTA Voted)	1373.12	1373.14
			80 General 800 Other Expenditure {3927} College of Teacher Education (Kokrajhar/Goalpara/Nagaon/Silchar) [927] Central Share (NTA Voted)	19.00	51.60
19	75	2852	Industries 07 Telecommunication and Electronic Industries 202 Electronics {4379} ESDM Cluster Development (NTA Voted)	2499.24	2499.25

Appendix-2.9

(Reference: Paragraph 2.2.10)

Statement of various grants/appropriations in which savings of ₹ five crore and above occurred but no part of which had been surrendered during 2017-18

(₹ in crore)			
Sl. No.	Grant No./ Appropriation	Name of Grant/Appropriation	Savings
1	2	3	4
1	3	Administration of Justice (Revenue Voted) (Revenue Charged) (Capital Voted)	154.77 8.20 112.85
2	5	Sales Tax & Other Taxes (Revenue Voted) (Capital Voted)	354.14 46.29
3	6	Land Revenue & Land Ceiling (Revenue Voted) (Capital Voted)	133.87 5.35
4	7	Stamps and Registration (Revenue Voted)	19.67
5	8	Excise and Prohibition (Revenue Voted)	17.23
6	9	Transport Services (Revenue Voted) (Capital Voted)	30.72 88.75
7	11	Secretariat and Attached Offices (Capital Voted)	13.26
8	12	District Administration (Capital Voted)	114.12
9	13	Treasury and Accounts Administration (Revenue Voted) (Capital Voted)	37.48 16.31
10	14	Police (Capital Voted)	25.14
11	15	Jails (Revenue Voted) (Capital Voted)	15.98 6.91
12	16	Stationery & Printing (Revenue Voted)	13.66
13	18	Fire Services (Revenue Voted) (Capital Voted)	11.53 60.45
14	20	Other Administrative Services (Revenue Voted)	22.09
15	21	Guest Houses, Government Hostels etc. (Revenue Voted)	17.14
16	22	Administrative Trainings (Capital Voted)	24.92
17	23	Pension & Other Retirement Benefits (Revenue Voted) (Revenue Charged)	1365.22 15.84
18	25	Miscellaneous General Services (Revenue Voted)	153.66
19	26	Education (Higher) (Revenue Voted) (Capital Voted)	481.14 54.53
20	30	Water Supply and Sanitation (Revenue Voted) (Capital Voted)	116.87 5.77

Appendix-2.9 (Contd..)

1	2	3	4
21	31	Urban Development (T&CP) (Revenue Voted)	299.72
22	34	Urban Development (MAD) (Revenue Voted) (Capital Voted)	717.21 36.92
23	35	Information and Publicity (Revenue Voted)	15.95
24	36	Labour and Employment (Revenue Voted) (Capital Voted)	106.57 83.07
25	37	Food Storage, Warehousing & Civil Supplies (Revenue Voted) (Capital Voted)	243.94 150.22
26	38	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes etc. (Revenue Voted) (Capital Voted)	744.53 189.91
27	39	Social Security, Welfare & Nutrition (Revenue Voted)	907.65
28	40	Social Security & Welfare (Freedom Fighter) (Revenue Voted)	37.39
29	41	Natural Calamities (Revenue Voted)	193.16
30	42	Other Social Services (Revenue Voted)	86.79
31	43	Co-operation (Capital Voted)	55.80
32	44	North Eastern Council Schemes (Revenue Voted)	5.06
33	45	Census, Surveys & Statistics (Revenue Voted)	50.77
34	48	Agriculture (Revenue Voted) (Capital Voted)	498.79 287.16
35	49	Irrigation (Revenue Voted)	136.72
36	51	Soil and Water Conservation (Revenue Voted) (Capital Voted)	20.93 42.37
37	52	Animal Husbandry (Revenue Voted) (Capital Voted)	184.18 115.78
38	53	Dairy Development (Revenue Voted)	8.22
39	54	Fisheries (Revenue Voted) (Capital Voted)	29.39 67.48
40	55	Forestry & Wild Life (Revenue Voted) (Capital Voted)	454.27 13.43
41	56	Rural Development (Panchayat) (Revenue Voted)	1549.04
42	57	Rural Development (Revenue Voted)	1030.35
43	58	Industries (Revenue Voted) (Capital Voted)	411.23 104.09
44	59	Village & Small Industries, Sericulture & Weaving (Revenue Voted) (Capital Voted)	48.75 42.23

Appendix-2.9 (Concluded)

1	2	3	4
45	60	Cottage Industries (Revenue Voted) (Capital Voted)	9.06 35.00
46	61	Mines and Minerals (Revenue Voted)	6.75
47	62	Power (Electricity) (Revenue Voted) (Capital Voted)	1150.21 207.96
48	63	Water Resources (Revenue Voted) (Capital Voted)	54.29 2131.19
49	64	Roads and Bridges (Capital Voted)	598.35
50	65	Tourism (Capital Voted)	42.30
51	66	Compensation and Assignment to Local Bodies and Panchayat Raj Institutions (Revenue Voted)	400.43
52	67	Horticulture (Revenue Voted)	25.17
53	<i>Public Debt and Servicing of debt</i>	<i>(Revenue Charged)</i> <i>(Capital Charged)</i>	<i>541.43</i> <i>2744.81</i>
54	68	Loans to Government Servants (Capital Voted)	152.48
55	69	Scientific Services and Research (Capital Voted)	24.18
56	70	Hill Areas (Revenue Voted)	13.10
57	72	Social Security & Welfare (Revenue Voted)	38.64
58	73	Urban Development (GDD) (Revenue Voted) (Capital Voted)	771.95 471.95
59	76	Hill Areas Department (Karbi Anglong Autonomous Council) (Revenue Voted) (Capital Voted)	206.15 290.13
60	77	Hill Areas Department (North Cachar Hills Autonomous Council) (Revenue Voted) (Capital Voted)	55.35 31.01
Total			22514.82

Appendix-2.10
(Reference: Paragraph 2.2.10)
Details of saving of ₹ five crore and above not surrendered

(₹ in crore)

Sl. No.	Number and Name of Grants/Appropriation	Revenue/Capital	Savings	Surrendered	Saving which remained to be surrendered
1	2	3	4	5	6
1	1-State Legislature	(Revenue Voted)	22.30	7.96	14.34
		(Capital Voted)	43.80	25.01	18.79
2	4- Elections	(Revenue Voted)	15.23	3.48	11.75
3	12-District Administration	(Revenue Voted)	44.03	1.77	42.26
4	14 - Police	(Revenue Voted)	1301.74	1.58	1300.16
5	17 – Administrative & Functional Buildings	(Revenue Voted)	339.72	12.56	327.16
6	19-Vigilance Commission and Others	(Revenue Voted)	330.54	0.15	330.39
7	27 – Art & Culture	(Revenue Voted)	18.85	1.00	17.85
		(Capital Voted)	56.19	5.00	51.19
8	29 – Medical & Public Health	(Revenue Voted)	998.60	561.94	436.66
		(Capital Voted)	265.70	47.57	218.13
9	43 – Co-operation	(Revenue Voted)	38.06	27.58	10.48
10	44-North Eastern Council Schemes	(Capital Voted)	849.99	14.70	835.29
11	64 – Roads & Bridges	(Revenue Voted)	133.86	52.73	81.13
12	71-Education (Elementary, Secondary etc)	(Revenue Voted)	1284.22	215.41	1068.81
		(Capital Voted)	82.32	55.56	26.76
Total			5825.15	1034.00	4791.15

Appendix-2.11
(Reference: Paragraph 2.2.11)
Rush of Expenditure

(₹ in crore)

Sl. No.	Grant No. and Name	Head of Account	Total Expenditure	Expenditure incurred in March 2018	Percentage of Total Expenditure incurred during March 2018
1	1 - State Legislature	4217	27.50	15.37	55.89
2	4 - Elections	2015	57.07	31.79	55.70
3	5 - Sales Tax and Other Taxes	2040	174.21	111.92	64.24
4	9 - Transport Services	5055	80.06	78.72	98.33
5	11 – Secretariat and Attached Offices	2052	693.83	381.27	54.95
		7465	11.95	10.95	91.63
6	12 - District Administration	4059	42.29	22.12	52.31
7	14 – Police	4055	157.19	134.97	85.86
8	26 – Education (Higher)	4202	38.09	24.84	65.21
9	27 – Art and Culture	2205	61.61	31.45	51.05
10	29 – Medical and Public Health	4210	220.66	203.39	92.17
11	32 – Housing Schemes	2216	15.77	14.77	93.66
12	34 - Urban Development (Municipal Administration Department)	2217	194.19	106.01	54.59
13	38 – Welfare and SC, ST and OBC etc.	2225	456.50	236.66	51.84
14	42 - Other Social Services	2575	440.46	337.44	76.61
15	43 – Cooperation	2851	35.36	35.36	100.00
		2852	11.87	11.87	100.00
		4425	22.20	12.96	58.38
16	44 – North Eastern Council Schemes	4552	272.75	156.60	57.42
17	48 – Agriculture	4401	70.99	70.99	100.00
18	49 – Irrigation	4702	74.47	58.72	78.85
19	50 – Other Special Areas Program	4575	28.48	16.12	56.60
20	51 – Soil and Water Conservation	4402	79.99	51.84	64.81
21	52 – Animal Husbandry	4403	50.23	42.72	85.05
22	57 – Rural Development	2216	1801.42	1426.58	79.19
		2501	613.23	321.34	52.40
23	58 – Industries	6860	36.15	21.15	58.51
24	59 – Village and Small Industries, Sericulture and Weaving	2851	380.26	215.40	56.65
25	62 – Power (Electricity)	4801	803.99	463.70	57.67
		6801	188.35	141.42	75.08
26	63 – Water Resources	4711	271.04	212.97	78.58
27	65 – Tourism	5452	18.46	14.65	79.36

Appendix-2.11 (Concluded)

1	2	3	4	5	6
28	66 – Compensation and Assignment to Local Bodies & PRI	3604	125.05	121.69	97.31
29	67 - Horticulture	2401	28.85	22.32	77.37
30	71 – Education (Elementary, Secondary etc)	4202	16.44	16.44	100.00
31	73 – Urban Development (GDD)	2217	136.36	106.97	78.45
		4217	367.80	277.37	75.41
32	75 – Information Technology	2852	41.70	34.74	83.31
33	76 – Hill Areas Department (KAAC)	4702	23.90	14.91	62.38
34	77 – Hill Areas Department (NCHAC)	5054	24.75	16.24	65.62
Total			8195.47	5626.74	68.66

Appendix-2.12
(Reference: Paragraph 2.3.1)

Pending DCC bills for the years up to 2017-18

(□ in crore)

Sl. No.	Name of Department	No. of AC Bills	Amount
1	Administrative Reforms (Training)	01	0.004
2	Agriculture	01	0.01
3	Chief Minister's Secretariat	02	0.01
4	Co-operation	01	0.002
5	Culture Affairs	08	1.94
6	Development of Border Areas	25	22.48
7	Education (General)	33	84.93
8	Election	72	18.46
9	Excise	01	0.002
10	Finance (Taxation)	11	0.28
11	Finance	23	25.22
12	Food and Civil Supplies	02	26.03
13	General Administration	74	17.32
14	Handloom & Textile	02	0.33
15	Health	16	76.82
16	Home	21	14.13
17	Industry and Commerce	03	0.66
18	Information and Public Relation	04	0.02
19	Judicial	45	1.01
20	Labour & Employment	03	0.001
21	Minority Development	09	12.3
22	Panchayat & Rural Development	134	144.5
23	Pension & Public Grievances	04	0.07
24	Personnel	10	0.86
25	Planning & Development	31	21.1
26	Political	01	0.002
27	Public Health Engineering	02	0.0004
28	Public Works	07	25.56
29	Revenue & Disaster Management	11	0.9
30	Revenue	300	31.49
31	Sainik Welfare	01	0.03
32	Science Technology and Environment	01	2.00
33	Secretariat Administration	130	51.81
34	Sericulture	04	0.015
35	Social Welfare	18	37.53
36	Sport & Youth Welfare	02	0.27
37	Tourism	04	5.41

Appendix-2.12 (Concluded)

1	2	3	4
38	Transport	07	0.97
39	Water Resources	06	0.008
40	Welfare of P.T. & O.B.C.	26	51.37
41	Hills Area	09	2.79
42	Governor Secretariat	01	0.21
Total		1,066	678.85

Appendix-2.13
(Reference: Paragraph 2.4)
Details of Personal Deposit Accounts Holder

Sl. No	Name of Treasuries	Name of the PDA Holder	Opening Balance (In ₹)	Closing Balance (In ₹)
1	Kamrup	Principal, Cotton College	2354603.73	2354603.73
2		Registrar, Guwahati High Court	595343.00	595343.00
3		Director of Library Service	74687.45	74687.45
4		District Officer, District Library	147401.50	147401.50
5		Engineer, i/c Central Workshop & Manager Industrial Estate, Bamunimaidam	548109.00	548109.00
6		State Home for Women & TCPC	7970.92	7970.92
7		Principal, Govt. College Art & Craft	41872.35	41872.35
8		Superintendent, Town Milk Supply	1044025.49	1044025.49
9		Principal, Regional Nursing College	68343.96	68343.96
10		Cottage Industries Training Institute	64699.48	64699.48
11		Principal, ITI	93739.97	93739.97
12		Principal, Assam Settlement & Survey School	12034.00	12034.00
13		CEO, Assam Khadi & Village Industries	14261.30	14261.30
14		DC's SRD Fund	91520.28	91520.28
15		Principal, Assam Engineering Institute	32503.00	32503.00
16		Managing Director, Central Store & Emporia	86501.19	86501.19
17		Principal, Guwahati Medical College	311372.95	311372.95
18		AIGP, O/o the DGP	103559.98	103559.98
19		Principal, Cotton Collegiate HSS	777.55	777.55
20	Barpeta	District Library, Barpeta	98143.50	98143.50
21	Hailakandi	Government Emporium	6211.28	6211.28
22		Government VMHS School	3278.72	3278.72
23		Lala TC	737.57	737.57
24		District Librarian	14735.00	14735.00
25		DC's SRD Fund	195305.35	195305.35
26		Municipal Board	567.97	567.97
Total			6012306.49	6012306.49

Appendix-3.1
(Reference: Paragraph 3.1)
Position of outstanding Utilisation Certificates as on 31 March 2017

(₹ in crore)

Sl. No.	Department	Year of payment of Grant	Total Grants paid		Utilisation Certificates			
			Number	Amount	Received		Outstanding	
					Number	Amount	Number	Amount
1	2	3	4	5	6	7	8	9
1	Administrative Reforms (Training)	2004-05	1	0.01	1	0.01	0	0
		2005-06	1	0.02	1	0.02	0	0
		2006-07	1	0.02	1	0.02	0	0
		2009-10	1	0.01	0	0	1	0.01
		2013-14	1	0.19	1	0.19	0	0
		2015-16	2	0.11	2	0.11	0	0
		2016-17	2	3.55	1	2.87	1	0.68
		Total	9	3.91	7	3.22	2	0.69
2	Agriculture	2001-02	27	26.95	20	14.49	7	12.46
		2002-03	2	0.01	2	0.01	0	0
		2003-04	10	9.07	4	0.95	6	8.12
		2004-05	10	22.17	6	5.39	4	16.78
		2005-06	4	33.23	1	0.28	3	32.95
		2006-07	3	1.02	2	1.01	1	0.01
		2007-08	2	28.8	1	1.8	1	27.00
		2012-13	1	91.99	0	0	1	91.99
		2013-14	4	65.76	0	0	4	65.76
		2014-15	44	136.22	23	54.07	21	82.15
		2015-16	29	127.33	14	32.16	15	95.17
		2016-17	51	268.11	23	104.10	28	164.01
Total	187	810.66	96	214.26	91	596.4		
3	Animal Husbandry	2001-02	2	0.01	2	0.01	0	0
		2002-03	1	0.05	1	0.05	0	0
		2003-04	4	4.82	4	4.82	0	0
		2004-05	2	2.2	2	2.2	0	0
		2005-06	6	2.1	6	2.1	0	0
		2006-07	3	0.67	3	0.67	0	0
		2007-08	1	0.06	1	0.06	0	0
		2008-09	2	0.77	2	0.77	0	0
		2010-11	2	2.32	2	2.32	0	0
		2011-12	1	0.06	1	0.06	0	0
		2012-13	10	13.53	9	13.33	1	0.20
		2013-14	3	3.76	2	3.16	1	0.60
		2014-15	3	0.3	0	0	3	0.3
		2016-17	1	0.01	1	0.01	0	0.00
Total	41	30.66	36	29.56	5	1.1		
4	Assembly Secretariat	2014-15	19	0.29	19	0.29	0	0
		2015-16	21	0.43	21	0.43	0	0
		2016-17	29	0.40	29	0.40	0	0
		Total	69	1.12	69	1.12	0	0
5	Co-operation	2002-03	1	0.15	1	0.15	0	0
		2003-04	15	1.61	8	1.26	7	0.35
		2004-05	7	1.76	1	1.75	6	0.01
		2005-06	19	0.16	0	0	19	0.16

Appendix-3.1 (Contd...)

1	2	3	4	5	6	7	8	9
		2006-07	3	0.06	3	0.06	0	0
		2008-09	2	0.25	1	0.15	1	0.10
		2009-10	1	0.05	0	0	1	0.05
		2013-14	3	1.38	3	1.38	0	0.00
		2014-15	2	0.42	0	0	2	0.42
		2015-16	10	9.83	0	0	10	9.83
		2016-17	9	30.97	7	20.87	2	10.10
		Total	72	46.64	24	25.62	48	21.02
6	Cultural Affairs	2001-02	13	0.3	2	0.01	11	0.29
		2002-03	2	0.004	2	0.004	0	0
		2003-04	12	2.73	3	0.02	9	2.71
		2004-05	10	2.27	9	2.26	1	0.01
		2005-06	7	0.13	5	0.12	2	0.01
		2006-07	13	3.04	1	0.50	12	2.54
		2007-08	20	7.01	0	0	20	7.01
		2008-09	25	6.61	2	0.51	23	6.10
		2009-10	44	33.26	0	0	44	33.26
		2010-11	33	32.06	0	0	33	32.06
		2011-12	35	22.44	0	0	35	22.44
		2012-13	23	26.9	0	0	23	26.9
		2013-14	6	1.84	0	0	6	1.84
		2014-15	58	8.96	5	0.23	53	8.73
		2015-16	21	1.08	2	0.18	19	0.90
		2016-17	207	33.91	196	32.85	11	1.06
		Total	529	182.544	227	36.684	302	145.86
7	Dairy Development	2002-03	1	0.85	0	0	1	0.85
		2004-05	2	0.6	0	0	2	0.6
		2006-07	2	0.4	0	0	2	0.4
		2007-08	3	2.74	0	0	3	2.74
		2008-09	2	0.29	0	0	2	0.29
		2012-13	2	0.66	0	0	2	0.66
		2013-14	4	4.23	2	0.30	2	3.93
		2014-15	4	13.04	0	0	4	13.04
		2015-16	4	0.99	0	0	4	0.99
		2016-17	6	0.66	6	0.66	0	0
Total	30	24.46	8	0.96	22	23.5		
8	Education	2001-02	1045	33.32	91	0.49	954	32.83
		2002-03	926	29.34	556	11.24	370	18.10
		2003-04	1619	37.02	1052	21.02	567	16.00
		2004-05	2737	115.71	1974	107.54	763	8.17
		2005-06	2274	137.74	1706	76.87	568	60.87
		2006-07	2194	152.71	1748	80.29	446	72.42
		2007-08	808	33.62	632	18.97	176	14.65
		2008-09	474	21.95	377	18.43	97	3.52
		2010-11	17	19.5	0	0	17	19.5
		2011-12	32	38.01	0	0	32	38.01
		2012-13	16	67.43	2	56.24	14	11.19
		2013-14	158	849.41	92	440.67	66	408.74
		2014-15	154	1270.92	12	865.18	142	405.74
		2015-16	111	999.94	30	637.64	81	362.30
2016-17	266	1668.24	132	952.17	134	716.07		
Total	12831	5474.86	8404	3286.75	4427	2188.11		

Appendix-3.1 (Contd...)

1	2	3	4	5	6	7	8	9
9	Election	2004-05	1	0.12	0	0	1	0.12
		2010-11	1	0.10	0	0	1	0.10
		2016-17	0	0	0	0	0	0
		Total	2	0.22	0	0	2	0.22
10	Excise	2006-07	4	0.07	4	0.07	0	0
		2014-15	1	0.04	1	0.04	0	0
		2015-16	3	0.16	3	0.16	0	0
		2016-17	1	0.08	1	0.08	0	0
		Total	9	0.35	9	0.35	0	0
11	Finance (Taxation)	2001-02	1	1.96	0	0	1	1.96
		2002-03	7	6.3	0	0	7	6.3
		2003-04	5	7.89	0	0	5	7.89
		2004-05	10	7.98	0	0	10	7.98
		2005-06	10	4.29	1	0.18	9	4.11
		2006-07	8	7.8	0	0	8	7.8
		2007-08	5	8.94	0	0	5	8.94
		2008-09	47	18.04	45	18.03	2	0.01
		2010-11	257	151.2	117	23.3	140	127.9
		2011-12	150	237.28	61	54.77	89	182.51
		2012-13	202	493.97	75	149.5	127	344.47
		2013-14	36	63.53	19	32.78	17	30.75
		2016-17	0	0	0	0	0	0
Total	738	1009.18	318	278.56	420	730.62		
12	Finance (Economic Affairs)	2013-14	136	160.39	108	120.55	28	39.84
		2014-15	600	832.84	303	559.56	297	273.28
		2015-16	20	426.07	1	292.56	19	133.51
		2016-17	77	392.06	18	357.37	59	34.69
		Total	833	1811.36	430	1330.04	403	481.32
13	Finance	2003-04	5	4.62	4	4.06	1	0.56
		2004-05	7	7.84	7	7.84	0	0
		2005-06	12	10	5	4.57	7	5.43
		2008-09	1	0.07	0	0	1	0.07
		2016-17	0	0	0	0	0	0
		Total	25	22.53	16	16.47	9	6.06
14	Fisheries	2001-02	1	0.1	0	0	1	0.1
		2003-04	3	0.08	2	0.06	1	0.02
		2004-05	8	3	0	0	8	3.00
		2005-06	2	0.04	0	0	2	0.04
		2006-07	4	0.72	0	0	4	0.72
		2007-08	1	0.2	0	0	1	0.20
		2011-12	1	0.28	0	0	1	0.28
		2013-14	3	10.28	0	0	3	10.28
		2014-15	14	14.68	14	14.68	0	0
		2015-16	8	7.62	5	5.82	3	1.80
		2016-17	25	22.59	22	8.70	3	13.89
		Total	70	59.59	43	29.26	27	30.33
15	Food & Civil Supplies	2006-07	11	1.63	10	1.47	1	0.16
		2010-11	1	0.15	1	0.15	0	0
		2011-12	1	0.25	1	0.25	0	0
		2012-13	3	0.83	0	0	3	0.83
		2013-14	4	0.63	1	0.25	3	0.38
		2014-15	6	30.9	2	20.47	4	10.43
		2016-17	4	3.00	3	0.31	1	2.69
		Total	30	37.39	18	22.9	12	14.49

Appendix-3.1 (Contd...)

1	2	3	4	5	6	7	8	9
16	Forest	2008-09	4	3.48	0	0	4	3.48
		2016-17	0	0	0	0	0	0
		Total	4	3.48	0	0	4	3.48
17	General Administration	2001-02	1	0.01	0	0	1	0.01
		2006-07	1	0.001	0	0	1	0.001
		2008-09	2	0.15	0	0	2	0.15
		2009-10	2	0.11	2	0.11	0	0
		2010-11	1	0.35	0	0	1	0.35
		2011-12	2	0.61	0	0	2	0.61
		2012-13	10	9.3	0	0	10	9.30
		2013-14	89	43.53	31	14.92	58	28.61
		2014-15	146	111.07	4	40	142	71.07
		2015-16	24	37.53	3	0.07	21	37.46
		2016-17	0	0	0	0	0	0
		Total	278	202.661	40	55.1	238	147.561
18	Guwahati Development	2003-04	1	0.1	0	0	1	0.1
		2004-05	4	11.27	4	11.27	0	0
		2005-06	5	10.47	5	10.47	0	0
		2006-07	8	15.08	7	14.62	1	0.46
		2007-08	26	28.4	25	28.20	1	0.20
		2008-09	7	11.28	7	11.28	0	0
		2010-11	4	2.59	0	0	4	2.59
		2013-14	1	20	0	0	1	20
		2014-15	1	0.12	1	0.12	0	0
		2015-16	1	11.91	0	0	1	11.91
		2016-17	11	393.55	9	102.91	2	290.64
		Total	69	504.77	58	178.87	11	325.9
19	Handloom & Textile	2001-02	1	0.6	1	0.6	0	0
		2002-03	62	11.23	59	3.20	3	8.03
		2003-04	75	16.99	72	2.96	3	14.03
		2004-05	13	5.51	11	1.25	2	4.26
		2005-06	9	7.78	6	0.71	3	7.07
		2006-07	4	0.07	0	0	4	0.07
		2007-08	1	0.02	1	0.02	0	0
		2011-12	1	0.94	0	0	1	0.94
		2012-13	10	28.39	0	0	10	28.39
		2013-14	2	10.46	1	0.46	1	10.00
		2015-16	11	0.85	6	0.43	5	0.42
		2016-17	1	35.79	1	35.79	0	0
		Total	190	118.63	158	45.42	32	73.21
20	Health	2003-04	11	3.12	2	3.01	9	0.11
		2004-05	4	4.11	4	4.11	0	0
		2005-06	8	3.08	8	3.08	0	0
		2006-07	60	12.7	54	12.44	6	0.26
		2007-08	68	75.07	67	72.55	1	2.52
		2008-09	179	156.06	142	145.76	37	10.30
		2009-10	1	2.25	1	2.25	0	0
		2010-11	8	86.61	4	76.48	4	10.13
		2011-12	2	1.60	1	1.50	1	0.10
		2012-13	17	181.18	16	181.17	1	0.01
		2013-14	31	351.48	16	131.25	15	220.23
		2014-15	2	1.53	0	0	2	1.53
		2015-16	39	841.41	0	0	39	841.41
		2016-17	83	1162.01	75	1099.78	8	62.23
Total	513	2882.21	390	1733.38	123	1148.83		

Appendix-3.1 (Contd...)

1	2	3	4	5	6	7	8	9
21	Hill Areas	2004-05	5	0.77	0	0	5	0.77
		2007-08	8	0.55	0	0	8	0.55
		2008-09	21	12.35	2	2.31	19	10.04
		2009-10	1	0.48	0	0	1	0.48
		2010-11	15	5.54	3	1.45	12	4.09
		2011-12	4	0.53	2	0.03	2	0.50
		2013-14	1	0.2	1	0.2	0	0
		2014-15	33	8.82	24	2.43	9	6.39
		2015-16	42	7.43	7	0.41	35	7.02
		2016-17	86	50.41	82	47.38	4	3.03
	Total	216	87.08	121	54.21	95	32.87	
22	Home	2005-06	4	1.21	2	0.15	2	1.06
		2006-07	1	0.1	0	0	1	0.1
		2011-12	5	1.32	0	0	5	1.32
		2016-17	0	0	0	0	0	0
		Total	10	2.63	2	0.15	8	2.48
23	Horticulture Department	2014-15	3	9.59	0	0	3	9.59
		2016-17	0	0	0	0	0	0
		Total	3	9.59	0	0	3	9.59
24	Industry & Commerce	2001-02	7	2.37	7	2.37	0	0
		2002-03	71	12.76	67	12.43	4	0.33
		2003-04	99	27.06	85	24.19	14	2.87
		2004-05	19	22.12	18	12.12	1	10
		2005-06	12	8.39	12	8.39	0	0
		2006-07	18	3.51	18	3.51	0	0
		2007-08	17	6.39	12	6.09	5	0.30
		2008-09	16	10.4	14	10.01	2	0.39
		2010-11	2	1.74	0	0	2	1.74
		2011-12	4	11.89	0	0	4	11.89
		2012-13	4	2.24	4	2.24	0	0
		2013-14	8	43.07	6	7.71	2	35.36
		2014-15	21	57.51	20	53.51	1	4
		2015-16	14	25.09	3	18.90	11	6.19
		2016-17	10	46.99	6	42.22	4	4.77
	Total	322	281.53	272	203.69	50	77.84	
25	Information & Technology	2009-10	1	0.52	0	0	1	0.52
		2010-11	1	39.05	1	39.05	0	0
		2012-13	6	16.61	4	9.61	2	7.00
		2013-14	19	38.21	11	21.59	8	16.62
		2014-15	8	17.35	4	15.48	4	1.87
		2016-17	15	38.91	11	11.29	4	27.62
		Total	50	150.65	31	97.02	19	53.63
26	Irrigation	2012-13	1	40.5	1	40.5	0	0
		2014-15	1	3.6	0	0	1	3.60
		2016-17	0	0	0	0	0	0
		Total	2	44.1	1	40.5	1	3.6

Appendix-3.1 (Contd...)

1	2	3	4	5	6	7	8	9
27	Judicial	2002-03	1	0.01	0	0	1	0.01
		2004-05	25	0.1	25	0.1	0	0
		2006-07	1	0.05	0	0	1	0.05
		2007-08	2	0.1	2	0.1	0	0
		2008-09	4	0.16	2	0.09	2	0.07
		2014-15	3	0.009	1	0.002	2	0.007
		2016-17	0	0	0	0	0	0
		Total	36	0.429	30	0.292	6	0.137
28	Labour & Employment	2006-07	1	10	0	0	1	10
		2007-08	10	0.15	3	0.02	7	0.13
		2009-10	1	40	0	0	1	40
		2013-14	9	18.45	0	0	9	18.45
		2014-15	1	8.45	0	0	1	8.45
		2016-17	0	0	0	0	0	0
		Total	22	77.05	3	0.02	19	77.03
29	Power	2001-02	1	4.55	1	4.55	0	0
		2003-04	5	146.15	1	15.39	4	130.76
		2004-05	2	0.43	2	0.43	0	0
		2005-06	2	14.31	2	14.31	0	0
		2006-07	4	86.56	4	86.56	0	0
		2007-08	2	0.76	2	0.76	0	0
		2010-11	1	0.18	0	0	1	0.18
		2011-12	2	1.28	2	1.28	0	0
		2012-13	1	0.78	1	0.78	0	0
		2013-14	1	0.84	1	0.84	0	0
		2015-16	3	0.46	0	0	3	0.46
		2016-17	15	668.10	13	648.75	2	19.35
		Total	39	924.4	29	773.65	10	150.75
30	Minority Development	2001-02	1	0.01	1	0.01	0	0
		2003-04	2	0.1	0	0	2	0.10
		2004-05	3	0.38	1	0.20	2	0.18
		2006-07	1	0.05	1	0.05	0	0
		2007-08	1	0.01	1	0.01	0	0
		2008-09	3	1.56	0	0	3	1.56
		2011-12	1	0.06	0	0	1	0.06
		2013-14	2	1.05	0	0	2	1.05
		2016-17	2	0.40	2	0.40	0	0
		Total	16	3.62	6	0.67	10	2.95
31	Municipal Administration	2004-05	9	23.91	3	3.05	6	20.86
		2005-06	10	26.03	2	3.10	8	22.93
		2006-07	6	3.83	3	1.36	3	2.47
		2007-08	6	33.21	3	30.08	3	3.13
		2008-09	3	4.33	2	4.21	1	0.12
		2009-10	4	8.84	1	2.94	3	5.90
		2010-11	2	3.03	0	0	2	3.03
		2012-13	9	2.06	9	2.06	0	0
		2013-14	1	1.5	0	0	1	1.5
		2014-15	1	1.5	0	0	1	1.5
		2015-16	1	1	0	0	1	1
		2016-17	17	66.07	15	64.81	2	1.26
Total	69	175.31	38	111.61	31	63.7		

Appendix-3.1 (Contd...)

1	2	3	4	5	6	7	8	9
32	Panchayat & Rural Development	2001-02	8	1.18	0	0	8	1.18
		2004-05	9	5.2	1	0.06	8	5.14
		2007-08	8	19.56	4	10.68	4	8.88
		2008-09	8	21.98	8	21.98	0	0
		2010-11	16	89.67	0	0	16	89.67
		2011-12	40	363.23	30	337.93	10	25.30
		2012-13	1	1.22	0	0	1	1.22
		2013-14	35	234.13	26	198.81	9	35.32
		2014-15	32	421.31	8	125.07	24	296.24
		2015-16	3	200.73	0	0	3	200.73
		2016-17	93	547.17	7	46.69	86	500.48
	Total	253	1905.38	84	741.22	169	1164.16	
33	Pension and Public Grievances	2015-16	1	60	1	60	0	0
		2016-17	0	0	0	0	0	0
		Total	1	60	1	60	0	0
34	Planning & Development	2005-06	5	5.02	5	5.02	0	0
		2006-07	8	11.61	8	11.61	0	0
		2007-08	1	0.15	1	0.15	0	0
		2008-09	4	30	2	15	2	15
		2010-11	3	1.61	0	0	3	1.61
		2013-14	13	7.95	4	2.29	9	5.66
		2014-15	43	56.32	16	16.15	27	40.17
		2015-16	45	83.94	12	35.27	33	48.67
		2016-17	167	315.09	25	103.27	142	211.82
	Total	289	511.69	73	188.76	216	322.93	
35	Printing & Stationery	2014-15	1	0.13	1	0.13	0	0
		2016-17	0	0	0	0	0	0
		Total	1	0.13	1	0.13	0	0
36	Political	2003-04	6	0.4	6	0.4	0	0
		2004-05	15	1.18	15	1.18	0	0
		2005-06	2	0.25	2	0.25	0	0
		2006-07	1	2.77	1	2.77	0	0
		2008-09	7	4.05	0	0	7	4.05
		2010-11	1	2	0	0	1	2
		2015-16	3	2.29	0	0	3	2.29
		2016-17	19	12.20	19	12.20	0	0
	Total	54	25.14	43	16.80	11	8.34	
37	Public Health Engineering	2012-13	1	0.01	1	0.01	0	0
		2016-17	8	494.52	5	402.25	3	92.27
		Total	9	494.53	6	402.26	3	92.27
38	Public Works	2003-04	5	0.85	3	0.45	2	0.40
		2004-05	1	1.32	1	1.32	0	0
		2006-07	2	0.25	0	0	2	0.25
		2007-08	1	6.16	0	0	1	6.16
		2008-09	1	0.11	0	0	1	0.11
		2016-17	0	0	0	0	0	0
		Total	10	8.69	4	1.77	6	6.92
39	Revenue & Disaster Management	2003-04	9	0.77	1	0.22	8	0.55
		2004-05	38	8.16	0	0	38	8.16
		2005-06	19	4.23	0	0	19	4.23
		2006-07	81	11.62	5	0.41	76	11.21
		2007-08	10	0.53	0	0	10	0.53
		2008-09	48	8.88	48	8.88	0	0
		2016-17	0	0	0	0	0	0
		Total	205	34.19	54	9.51	151	24.68

Appendix-3.1 (Contd...)

1	2	3	4	5	6	7	8	9
40	Revenue	2001-02	2	0.10	1	0.02	1	0.08
		2002-03	9	1.46	2	0.30	7	1.16
		2003-04	19	5.80	5	0.63	14	5.17
		2004-05	12	3.88	4	0.02	8	3.86
		2005-06	2	0.11	1	0.01	1	0.10
		2006-07	3	0.10	2	0.02	1	0.08
		2008-09	1	0.01	0	0	1	0.01
		2009-10	1	0.01	0	0	1	0.01
		2010-11	3	0.46	0	0	3	0.46
		2011-12	1	1	1	1	0	0
		2013-14	14	11.17	6	9.31	8	1.86
		2014-15	1	3.16	0	0	1	3.16
		2015-16	35	22.55	15	15.08	20	7.47
		2016-17	317	631.36	264	446.72	53	184.64
	Total	420	681.17	301	473.11	119	208.06	
41	Rural Development	2011-12	23	217.23	18	147.58	5	69.65
		2012-13	8	104.89	0	0	8	104.89
		2013-14	11	82.81	7	41.30	4	41.51
		2014-15	11	346.20	3	1.1	8	345.10
		2015-16	8	608.25	0	0	8	608.25
		2016-17	43	2047.09	0	0	43	2047.09
			Total	104	3406.47	28	189.98	76
42	Science, Technology, Environment	2001-02	4	0.32	1	0.06	3	0.26
		2002-03	2	0.14	1	0.03	1	0.11
		2003-04	6	0.38	4	0.21	2	0.17
		2004-05	8	0.43	7	0.42	1	0.01
		2005-06	1	0.01	0	0	1	0.01
		2007-08	5	2.11	3	2.08	2	0.03
		2008-09	6	3.67	6	3.67	0	0
		2009-10	15	9.96	14	4.96	1	5.00
		2010-11	3	2.10	2	2	1	0.10
		2012-13	16	5.42	14	5.08	2	0.34
		2013-14	14	24.61	12	24.60	2	0.01
		2014-15	6	1.87	1	0.35	5	1.52
		2015-16	8	0.89	8	0.89	0	0
		2016-17	35	38.39	32	25.91	3	12.48
			Total	129	90.3	105	70.26	24
43	Secretariat Administration	2003-04	11	11.54	3	10.17	8	1.37
		2004-05	14	55.62	6	17.18	8	38.44
		2005-06	12	92.22	10	69.69	2	22.53
		2006-07	18	54.10	4	41.94	14	12.16
		2007-08	4	0.02	0	0	4	0.02
		2008-09	56	118.13	47	105.33	9	12.80
		2009-10	7	0.76	1	0.36	6	0.40
		2010-11	5	9.33	1	0.24	4	9.09
		2011-12	36	29.62	19	6.94	17	22.68
		2012-13	3	2.97	0	0	3	2.97
		2013-14	15	132.19	2	109.25	13	22.94
		2014-15	13	18.86	1	0.06	12	18.80
		2015-16	7	132.17	3	125.60	4	6.57
		2016-17	58	1863.77	40	62.97	18	1800.80
	Total	259	2521.3	137	549.73	122	1971.57	

Appendix-3.1 (Contd...)

1	2	3	4	5	6	7	8	9
44	Sericulture	2001-02	15	1.19	7	0.06	8	1.13
		2002-03	1	0.0005	0	0	1	0.0005
		2003-04	94	0.28	53	0.11	41	0.17
		2004-05	33	1.30	22	0.06	11	1.24
		2005-06	13	7.42	0	0	13	7.42
		2006-07	19	0.14	9	0.04	10	0.10
		2007-08	50	27.59	0	0	50	27.59
		2008-09	27	37.15	0	0	27	37.15
		2009-10	5	9.04	0	0	5	9.04
		2010-11	1	0.43	1	0.43	0	0
		2011-12	2	0.03	1	0.01	1	0.02
		2014-15	4	2.01	4	2.01	0	0
		2015-16	2	3.10	2	3.10	0	0
		2016-17	3	7.77	3	7.77	0	0
			Total	269	97.4505	102	13.59	167
45	Social Welfare	2001-02	43	4.78	15	1.06	28	3.72
		2002-03	6	0.38	1	0.05	5	0.33
		2003-04	33	8.71	6	0.04	27	8.67
		2004-05	52	18.60	16	3.49	36	15.11
		2005-06	26	4.18	2	0.13	24	4.05
		2006-07	42	19.41	11	0.94	31	18.47
		2007-08	143	114.58	28	83.92	115	30.66
		2008-09	96	110.15	10	0.98	86	109.17
		2009-10	11	206.93	0	0	11	206.93
		2010-11	7	24.21	6	22.20	1	2.01
		2011-12	23	333.67	11	249.57	12	84.10
		2012-13	18	69.64	6	28.50	12	41.14
		2013-14	29	67.91	19	54.20	10	13.71
		2014-15	93	509.04	39	167.48	54	341.56
		2015-16	120	523.89	0	0	120	523.89
2016-17	150	682.96	16	82.12	134	600.84		
	Total	892	2699.04	186	694.68	706	2004.36	
46	Sports & Youth Welfare	2001-02	14	0.05	14	0.05	0	0
		2002-03	4	0.03	4	0.03	0	0
		2003-04	18	0.32	17	0.31	1	0.01
		2004-05	22	2.02	22	2.02	0	0
		2005-06	23	0.37	22	0.36	1	0.01
		2006-07	21	3.24	20	3.22	1	0.02
		2007-08	13	0.67	13	0.67	0	0
		2008-09	6	0.09	5	0.08	1	0.01
		2010-11	21	19.44	15	19.33	6	0.11
		2011-12	48	11.05	48	11.05	0	0
		2012-13	26	17.22	23	10.50	3	6.72
		2013-14	72	10.87	45	7.64	27	3.23
		2014-15	25	29.71	17	23.83	8	5.88
		2015-16	5	1.52	0	0	5	1.52
		2016-17	8	5.53	7	5.01	1	0.52
	Total	326	102.13	272	84.1	54	18.03	

Appendix-3.1 (Contd...)

1	2	3	4	5	6	7	8	9
47	Stamp Registration &	2006-07	3	0.003	3	0.003	0	0
		2016-17	0	0	0	0	0	0
		Total	3	0.003	3	0.003	0	0
48	Tourism	2003-04	1	0.05	0	0	1	0.05
		2004-05	1	0.06	0	0	1	0.06
		2005-06	4	1.14	2	0.12	2	1.02
		2006-07	1	0.9	1	0.9	0	0
		2007-08	1	0.10	0	0	1	0.10
		2009-10	7	3	0	0	7	3
		2010-11	12	10.67	0	0	12	10.67
		2011-12	1	0.23	0	0	1	0.23
		2012-13	8	8.43	0	0	8	8.43
		2013-14	2	1.42	0	0	2	1.42
		2014-15	30	13.52	0	0	30	13.52
		2015-16	4	0.22	0	0	4	0.22
		2016-17	28	46.13	10	22.13	18	24.00
		Total	100	85.87	13	23.15	87	62.72
49	Town & Country Planning	2001-02	6	4.03	6	4.03	0	0
		2002-03	1	0.20	0	0	1	0.20
		2003-04	12	7.94	3	0.65	9	7.29
		2004-05	7	2.89	1	0.07	6	2.82
		2005-06	21	23.85	5	9.76	16	14.09
		2006-07	5	5.13	2	1.38	3	3.75
		2007-08	15	20.79	7	16.36	8	4.43
		2008-09	29	30.14	21	24.44	8	5.70
		2009-10	3	1.15	0	0	3	1.15
		2010-11	21	5.86	5	1.21	16	4.65
		2011-12	2	1.38	0	0	2	1.38
		2012-13	11	2.32	6	1.42	5	0.90
		2013-14	5	1.51	2	0.11	3	1.40
		2014-15	11	9.88	0	0	11	9.88
		2015-16	1	1.17	0	0	1	1.17
		2016-17	77	338.79	50	57.31	27	281.48
		Total	227	457.03	108	116.74	119	340.29
50	Transport	2002-03	2	1.66	0	0	2	1.66
		2003-04	4	0.45	3	0.20	1	0.25
		2004-05	2	6.02	1	5.00	1	1.02
		2005-06	1	1.49	0	0	1	1.49
		2006-07	7	8.66	3	1.63	4	7.03
		2007-08	2	2.18	1	1.35	1	0.83
		2011-12	2	2.76	1	0.55	1	2.21
		2014-15	2	6.35	1	0.35	1	6.00
		2015-16	1	0.17	0	0	1	0.17
		2016-17	7	0.67	6	0.17	1	0.50
		Total	30	30.41	16	9.25	14	21.16
		51	Urban Development	2013-14	4	1.26	0	0
2014-15	1			0.28	1	0.28	0	0
2016-17	1			1.42	1	1.42	0	0
Total	6			2.96	2	1.7	4	1.26
52	Water Resources	2014-15	1	72.30	1	72.30	0	0
		2016-17	3	163.44	2	61.46	1	101.98
		Total	4	235.74	3	133.76	1	101.98

Appendix-3.1 (Concluded)

1	2	3	4	5	6	7	8	9
53	Welfare of Plain Tribes & Backward Classes	2001-02	108	21.56	85	16.67	23	4.89
		2002-03	23	12.90	12	5.61	11	7.29
		2003-04	32	23.92	18	19.82	14	4.10
		2004-05	55	46.23	27	39.39	28	6.84
		2005-06	17	74.90	4	54.26	13	20.64
		2006-07	34	104.36	7	55.90	27	48.46
		2007-08	68	177.30	32	103.05	36	74.25
		2008-09	60	251.50	20	148.62	40	102.88
		2009-10	49	169.77	12	27.81	37	141.96
		2010-11	42	125.20	15	51.3	27	73.90
		2011-12	97	242.37	41	103.22	56	139.15
		2012-13	97	283.54	29	12.55	68	270.99
		2013-14	668	322.69	342	1.00	326	321.69
		2014-15	112	333.26	7	68.07	105	265.19
		2015-16	119	186.95	67	6.83	52	180.12
2016-17	108	562.94	80	372.59	28	190.35		
	Total	1689	2939.39	798	1086.69	891	1852.7	
Grand Total			22594	31372.63	13224	13437.53	9370	17935.10

Appendix-3.2

(Reference: Paragraph 3.2)

Statement showing performance of the Autonomous Bodies/Councils

Sl. No.	Name of body	Period of entrustment	Year up to which accounts were rendered	Period up to which Separate Audit Report is issued	Placement of Audit Report/SAR in the Legislature/Council	Details of delay in submission of accounts (Status of last three submitted accounts)		
						Year of accounts	Month of submission	Period of delay as of June of the year succeeding the accounting year*
1	2	3	4	5	6	7	8	9
1	Guwahati Metropolitan Development Authority, Guwahati	Upto 2021-22	2013-14	2013-14	2008-09	2011-12	July 2014	Two years & one month
						2012-13	July 2014	One year & one month
						2013-14	July 2014	One month
						2014-15 to 2017-18	Not yet received	NA
2	Assam Agricultural University, Jorhat	Upto 2021-22	2012-13	2010-11	Not intimated	2010-11	July 2013	Two years & one month
						2011-12	February 2017	Four years & eight months
						2012-13	February 2017	Three years & eight months
						2013-14 to 2017-18	Not yet received	NA
3	Assam Khadi and Village Industries Board, (AKVIB) Guwahati	Upto 2020-21	2005-06	2003-04	Not intimated	2003-04	December 2015	11 years and six months
						2004-05	December 2018	13 years and six months
						2005-06	December 2018	12 years and six months
						2006-07 to 2017-18	Not yet received	NA

Appendix-3.2 (Contd...)

1	2	3	4	5	6	7	8	9
4	Assam Rural Infrastructure and Agricultural Service Society Programme, Guwahati	Upto 2021-22	2015-16	2015-16	Not intimated	2013-14	May 2016	One year & eleven months
						2014-15	May 2016	Eleven months
						2015-16	May 2016	No delay
						2016-17 and 2017-18	Not yet received	NA
5	Assam State Legal Services Authority, Guwahati	Under Section 19(2) of C&AG's DPC Act, 1971	2012-13	2012-13	2012-13	2010-11	January 2012	Seven months
						2011-12	November 2012	Five months
						2012-13	November 2013	Five months
						2013-14 to 2017-18	Not yet received	NA
6	Assam Human Rights Commission (AHRC)	Under Section 19(2) of C&AG's DPC Act, 1971	2014-15	2014-15	2014-15	2012-13	February 2014	Eight months
						2013-14	May 2016	One year and eleven months
						2014-15	May 2016	Eleven months
						2015-16 to 2017-18	Not yet received	NA
7	Assam State Road Board, Chandmari	Upto 2020-21	2014-15	2014-15	Not intimated	2012-13	February 2017	Three years & eight months
						2013-14	February 2017	Two years & eight months
						2014-15	February 2017	One year & eight months
						2014-15 to 2017-18	Not yet received	NA

Appendix-3.2 (Contd...)

1	2	3	4	5	6	7	8	9
8	Assam Building & Other Construction Worker's Welfare Board (ABOCWWB)	Under Section 19(2) of C&AG's DPC Act, 1971	2015-16	2012-13	Not intimated	2013-14	December 2017	Three years & six months
						2014-15	December 2017	Two years & six months
						2015-16	December 2017	One year & six months
						2016-17 and 2017-18	Not yet received	NA
9	Compensatory Afforestation Fund Management and Planning Authority (CAMPA)	2012-13 to 2016-17	2013-14	2013-14	Not intimated	2011-12	July 2014	Two years and one month
						2012-13	October 2015	Two years & four months
						2013-14	October 2015	One year & four months
						2014-15 to 2017-18	Not yet received	NA
10	Assam State Bio-Diversity Board (ASBB)	Since constitution of the Board (2011-12)	2011-12 to 2013-14	2013-14	Not intimated	2011-12	July 2015	Three years one month
						2012-13	July 2015	Two years & one month
						2013-14	July 2015	One year one month
						2014-15 to 2017-18	Not yet received	NA
11	Assam Project on Forest and Bio-diversity Conservation Society	Since constitution of the board (2012-13)	2012-13 to 2016-17	Not yet issued	NA	2014-15	May 2018	Two years and 11months
						2015-16	May 2018	One years and 11months
						2016-17	May 2018	11 months
						2017-18	Not yet received	NA

Appendix-3.2 (Concluded)

Sixth Schedule Area								
12	North Cachar Hills Autonomous Council, Haflong	Sixth Schedule to the Constitution of India	2016-17	2013-14	2013-14	2014-15	November 2016	**
						2015-16	November 2016	
						2016-17	March 2018	
						2017-18	Not yet received	
13	Karbi Anglong Autonomous Council, Diphu	Sixth Schedule to the Constitution of India	2015-16	2015-16	2015-16	2013-14	July 2016	**
						2014-15	July 2016	
						2015-16	July 2016	
						2016-17 and 2017-18	Not yet received	
14	Bodoland Territorial Council, Kokrajhar	Sixth Schedule to the Constitution of India	2015-16	2013-14	2013-14	2013-14	June 2015	One year***
						2014-15	July 2016	One year and one month
						2015-16	July 2017	One year and one month
						2016-17 and 2017-18	Not yet received	NA

* Due on June every year as per paragraph 10.08 of Manual of Instructions for Audit of Autonomous Bodies

** Due date of submission of Annual Accounts is not specified in the Fund Rules of two ADCs

***In case of BTC, delay calculated as per provision of BTC Fund Rule, 2012

Appendix-3.3 (i)
(Reference: Paragraph 3.3)

**Statement showing names of the bodies and authorities,
the accounts of which had not been received**

Sl. No	Name of the Department	Name of the body/authority	Year (s) for which accounts had not been received	Total No. of pending annual accounts
1	2	3	4	5
1	Agriculture	Assam State Agricultural Marketing Board, Guwahati	2016-17 & 2017-18	2
2		Assam State Seed Certification Agency, Guwahati	2016-17 & 2017-18	2
3		Assam Agricultural University, Jorhat	2016-17 & 2017-18	2
4		Assam Rural Infrastructure and Agricultural Service Society Programme, Guwahati	2016-17 & 2017-18	2
5	Education (Higher)	Guwahati University	2014-15 to 2017-18	4
6		Dibrugarh University	2016-17 to 2017-18	2
7	Education (Secondary)	Rashtriya Madhyamik Siksha Abhiyan	2016-17 to 2017-18	2
8	Education (Elementary)	Sarba Siksha Abhiyan	2017-18	1
9	Forest	Assam State Biodiversity Board	2014-15 to 2017-18	4
10		Assam Project on Forest & Bio-Diversity Conservation Society	2017-18	1
11	Forest	CAMPA(Compensatory Afforestation Fund Management and Planning Authority)	2014-15 to 2017-18	4
12	Handloom Textile & Sericulture	Assam Apex Weavers & Artisan Co-operation Federation, Guwahati (ARTFED)	2016-17 & 2017-18	2
13		Assam Khadi & Village Industry Board, Guwahati	2006-07 to 2017-18	12
14	Home	Assam Human Rights Commission	2015-16 to 2017-18	3
15	Hill Area	Bodoland Territorial Council	2016-17 & 2017-18	2
16		N.C. Hills Autonomous Council, Dima Hasao, Haflong	2016-17 & 2017-18	2
17		Karbi Analong Autonomous Council, Diphu	2016-17 to 2017-18	2
18	Health &	National Health Mission	2016-17 to 2017-18	2

19	Family Welfare	Assam Arogya Nidhi, NHM	2017-18	1
20		AIDS Control Society, Assam	2017-18	1
21		Dr. B. Barooah Cancer Institute	2017-18	1
22	Labour & Employment	Assam Building & Other Construction Workers Welfare Board	2016-17 and 2017-18	2
23	Legislative	Assam State Legal Services Authority	2013-14 to 2017-18	5
24	Minorities Welfare	Assam Minorities Development Board	2017-18	1
25	Power	Assam Energy Development Agency	2015-16 to 2017-18	3
26	P & RD	State Institute of Panchayat & Rural Development	2016-17 to 2017-18	2
27		North East Rural Livelihood Project	2017-18	1
28		DRDA, Diphu	2015-16 to 2017-18	3
29		DRDA, Chirang	2014-15 to 2017-18	4
30		DRDA, Kokrajhar	2016-17 to 2017-18	2
31		DRDA, Udalguri	2016-17 to 2017-18	2
32	P & RD	Assam State Rural Livelihood Mission Society	2016-17 to 2017-18	2
33	PWD (Road)	Assam State Road Board	2003-04 to 2017-18	15
34	Science & Technology	Assam Science Technology & Environmental Council, Guwahati	2016-17 & 2017-18	2
35	Social Welfare	Omeo Kumar Das Institute of Social Change and Development	2017-18	1
36		Assam State Social Welfare Board	2017-18	1
37	Urban Development	Guwahati Metropolitan Development Authority	2014-15 to 2017-18	4
38	Welfare of Plains Tribes & Backward Classes	Assam Tribal Development Authority	2017-18	1
39	Water Resources	Flood & River Erosion Management Agency	2013-14 to 2017-18	5
40	Welfare of Minorities	Assam Minority Development Board	2017-18	1
Total				111

Appendix-3.3 (ii)
(Reference: Paragraph 3.3)

**Statement showing names of the Public Sector Undertakings,
the accounts of which had not been received**

Sl. No	Name of the Department	Name of the body/authority	Year (s) for which accounts had not been received	Total No. of pending annual accounts
1	2	3	4	5
1	Agriculture	Assam Seeds Corporation Ltd.	2014-15 to 2017-18	4
2		Assam Agro-Industries Development Corporation Ltd.	2010-11 to 2017-18	8
3	Animal Husbandry	Assam Live Stock and Poultry Corporation Ltd.	2017-18	1
4	Co-operation	Assam State Warehousing Corporation	2014-15 to 2017-18	4
5	Culture Affairs	Assam State Film (Finance and Development) Corporation Ltd.	2012-13 to 2017-18	6
6	Education	Assam State Textbook Production and Publication Corporation Ltd.	1993-94 to 2017-18	25
7	Fisheries	Assam Fisheries Development Corporation Ltd.	2013-14 to 2017-18	5
8	Handloom Textile & Sericulture	Assam Government Marketing Corporation Ltd.	2000-01 to 2017-18	18
9	Home	Assam Police Housing Corporation Ltd.	2013-14 to 2017-18	5
10	Hill Area	Assam Hills Small Industries Development Corp. Ltd.	1998-99 to 2017-18	20
11	Industries & Commerce	Assam Small Industries Development Corporation Ltd.	2015-16 to 2017-18	3
12		Assam Tea Corporation Ltd.	2013-14 to 2017-18	5
13		Assam State Fertilizers and Chemicals Ltd.	2010-11 to 2017-18	8
14		Ashok Paper Mill (Assam) Ltd.	2016-17 to 2017-18	2
15		Assam Spun Silk Mills Ltd.	2014-15 to 2017-18	4
16		Assam Tanneries Ltd.	1982-83 to 2017-18	36
17		Cachar Sugar Mills Ltd.	2013-14 to 2017-18	5
18		Assam Polytex Ltd.	1988-89 to 2017-18	30
19	Industries & Commerce	Assam Conductors and Tubes Ltd.	2012-13 to 2017-18	6
20		Industrial Papers (Assam) Ltd.	2001-02 to 2017-18	17

21		Assam Power Loom Development Corporation Ltd.	1994-95 to 2017-18	24
22		Pragjyotish Fertilizers and Chemicals Ltd.	2010-11 to 2017-18	8
23		Assam Trade Promotion Organization	2017-18	1
24		Assam Syntax Ltd.	2017-18	1
25		Fertichem Ltd.	2017-18	1
26		Assam State Weaving and Manufacturing Company Ltd.	2016-17 to 2017-18	2
27		Assam Industrial Development Corporation Ltd.	2017-18	1
28	Information Technology	Assam Electronics Development Corporation Ltd.	2013-14 to 2017-18	5
29		Amtron Informatics (India) Ltd.	2016-17 to 2017-18	2
30	Irrigation	Assam State Minor Irrigation Development Corporation Ltd.	2012-13 to 2017-18	6
31	Mines & Minerals	Assam Mineral Development Corporation Ltd.	2016-17 to 2017-18	2
32		Assam and Meghalaya Mineral Development Corporation Ltd.	1984-85 to 2017-18	34
33	Soil Conservation	Assam Plantation Crop Development Corporation Ltd.	1991-92 to 2011-12 & 2014-15 to 2017-18	25
34	Transport	Assam State Transport Corporation	2016-17 to 2017-18	2
35	Tourism	Assam Tourism Development Corporation Ltd.	2016-17 to 2017-18	2
36	Welfare of Plains Tribes & Backward Classes	Assam State Development Corporation for SC Ltd.	2010-11 to 2017-18	8
37		Assam State Development Corporation for OBC Ltd.	2014-15 to 2017-18	4
38		Assam Plains Tribes Development Corporation Ltd.	2017-18	1
39	Welfare of Minorities	Assam Minorities Development Corporation	1998-99 to 2017-18	20
Total				361

Appendix-3.4
(Reference: Paragraph 3.5)

**Summary of unspent balances kept in current account
in respect of 10 DDOs as on 31 March 2018**

(₹ in lakh)

Sl. No.	Name of DDOs	Current Bank Account/Saving Bank Account Number	Name of the Bank	Closing Balance as on 31 March 2017	Closing Balance as on 31 March 2018.
1	Empowered Officer, ASRB & Chief Engineer, PWD (Roads), Assam	1) 10556991446 2) 10556991457 3) 3015642268 4) 10566991479	SBI, New Guwahati	9853.16	319.68
2	DC, Bongaigaon	30959387369	SBI, Bongaigaon	1171.00	1412.93
3	Dilip Terang, ACS Addl. DC, General Administrative Department, Bokajan Sub-Division	36886024889	SBI, Bokajan	--	1.27
4	DC, Darrang	33756386885	SBI, Darrang	584.75	1710.31
5	Director of Social Welfare, Assam	30075704870	SBI, New Guwahati	33.37	29.16
6	Director of Town and Country Planning, Assam	10821404597	SBI, Dispur	5.73	5.22
7	Mrs Mallika Medhi, Director of Health Services (FW), Assam	500520110000012	BOI, Dispur	82.63	107.48
8	DC, Hojai	1) 2172050000259 2) 2172050000727 3) 0391050017000	SBI, Hojai	82.13	306.87
9	Vinod Seshan, IAS, State Project Director, ARIAS Society	56720200000013	BOB, Six Mile	25.97	3464.14
10	Bipin Chandra Hazarika, Assam Civil Service, Assam Information Commission	30711469143	SBI, Dispur	3.46	5.83
Total				11842.20	7362.89

Appendix-3.5
(Reference: Paragraph 3.5)

**Summary of unspent balances kept in the form of different bank instruments
in respect of 17 DDOs as on 31 March 2018**

(₹ in lakh)

Sl. No.	Name of DDOs	Type of Bank Instruments (DCR/Bank Draft/Banker's cheque)	Name of the Bank	Closing Balance as on 31 March 2017	Closing Balance as on 31 March 2018
1	Barnali Sharma, Director of Cultural Affairs, Assam	Bankers cheque	SBI, Panbazar	-	43.91
		Bank draft	SBI, Panbazar	-	2.68
		FDR (Fixed Deposit)	Union Bank of India, Ganeshguri	-	50.00
2	Director of Welfare of Plain Tribes & Backward Classes	Banker's Cheque/DCR	SBI, Dispur	597.69	414.83
			IDBI, G S Road, Guwahati	-	4275.73
			ICICI, Rukmininagar, Guwahati	-	12.57
3	Director of Char Area Development, Assam	Bank Draft	SBI, Dispur	6.15	5.90
4	Director of Sports & Youth Welfare, Assam	Bank Draft	SBI, Dispur Branch	32.18	1.07
5	Joint Director, O/o the Commissioner, P & RD, Assam	Banker's Cheque	SBI, Dispur	0.39	0.38
6	Director of Employment & Craftsmen Training, Assam	BC/FD/DD	SBI, Guwahati, Main Branch	1372.35	1372.35
7	Director of Medical Education, Assam	DCR/Bank Draft/Banker cheque	SBI, Dispur	104.50	530.34
8	Director of Health Services, Assam	Banker's cheque	SBI, Dispur	2.43	2.43
9	Director of AYUSH, Assam	Multicity cheque	SBI, Dispur	1.34	1.34
		Banker's cheque	SBI, Dispur	1.36	1.36
10	Dy. Director, Higher Education, Assam	F/D and Multi City Cheque	SBI, Dispur	750.15	750.15
11	Director of Technical Education, Assam	DCR	SBI, Dispur	12.70	12.70
		Bank Draft	SBI, Dispur	24.02	10.91
		Bankers cheque	SBI, Dispur	231.74	227.14
12	Director of Secondary Education	DCR/Multi City Cheque	SBI, Dispur	10.45	10.45
		Bank Draft	SBI, Dispur	89.07	8.80
		Bankers cheque	SBI, Dispur	1.70	1.70
13	Director of Library Services, Assam	Fixed Deposit	Andhra Bank, Guwahati, G S Road	320.16	361.56
14	Director, Welfare of Scheduled Caste, Assam	Banker's cheque/DCR and Bank detail statement	SBI, Dispur	-	2070.74
15	Empowered Officer, ASRB & Chief Engineer, PWD (Roads), Assam	STDRs (Special Term Deposit)	SBI, (New Guwahati Branch)	51484.00	86732.00
16	Executive Engineer (Agriculture), Nagaon Division, Nagaon	Savings Account	BOB & IOB, Nagaon	171.00	191.00
17	Deputy Finance Officer, Flood and River Erosion Management Agency of Assam (FREMMA), Guwahati-22	Savings Account	Allahabad Bank, Jawahar Nagar, Guwahati	14172.00	10198.00
Total				69385.38	107290.04

Appendix-3.6
(Reference: Paragraph 3.6)

Cases of discrepancies between cash book and bank pass book noticed during 2017-18

(Amount in ₹)

Sl. No.	Name of the Department	Name of the DDO	Amount as per cash book as on		Amount as per bank pass book	Difference, if any
			Date	Amount		
1	Town & Country Planning (T&CP)	Executive Engineer, T&CP, Dispur	10.08.2017	348478	347216	1262
2		Deputy Director, T&CP, Dhubri	30.11.2017	374531	372713	1818
3	AUWSSB	Managing Director, Guwahati	30.06.2017	198696182	199865779	1169597
4		Executive Engineer, Dhubri	31.03.2016	0	16566	16566
5	Social Welfare	Sub Divisional Welfare Officer, Baksa, Mushalpur	11.10.2017	1232956	1670023	437067
6		District Social Welfare Officer, Diphu	31.10.2017	970488	1474625	504137
7	Public Health Engineering	Executive Engineer, PHE, Baksa	30.03.2017	463500	309000	154500
8	Industries and Commerce	Assistant Director, Industries and Commerce Haflong	08.10.2013	74783	0	74783
9	Panchayat and Rural Development (P&RD)	Project Director, DRDA, Haflong	31.03.2016	74745254	92234099	17488845
10		Commissioner, P & RD, Panjabari, Guwahati	31.03.2018	261967367	284837772	22870405
11	General Administration	DC, Sonitpur	31.12.2017	442972475	329299649	113672826
		DC, Hailakandi	30.09.2017	65804999	97693892	31888893
		DC, Hailakandi	25.09.2017	28425910	28204601	221309
		DC, Dhemaji	31.10.2017	375945	2918419	2542474
		DC, Dhemaji	31.10.2017	32747628	31004554	1743074
		DC, Dima Hasao	30.09.2017	1319018	28917720	27598702
12	Science and Technology	Director, (Assam Science Technology and Environment Council)	31.03.2016	307623416	1757802	305865614
Total				1418142930	1100924430	526251872

